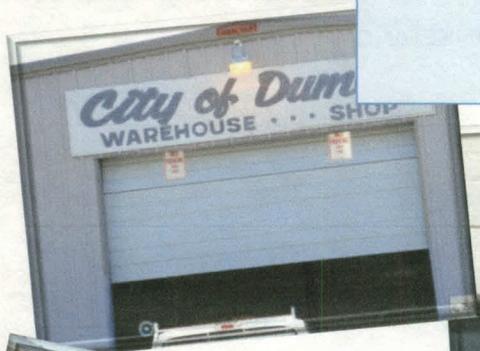


City of Dumas
Budget
2010 - 2011



CITY OF DUMAS

P.O. BOX 438
DUMAS, TEXAS 79029

CITY STAFF

CITY MANAGER
CITY SECRETARY
COMMUNICATIONS
EMERGENCY MANAGEMENT
FINANCE
FIRE
GARAGE
GAS
GOLF COURSE
GOLF SUPERVISOR
HUMAN RESOURCES
INFORMATION SYSTEMS
INSPECTION SERVICES
LANDFILL, RECYCLING
PARKS
POLICE
PUBLIC WORKS DIRECTOR
SOLID WASTE
WATER, WASTE WATER

VINCE DIPIAZZA
KIM REHKOPF
JAMES BLANKENBURG
TOMMY BROOKS
DOTTIE WILLIAMS
PAUL JENKINS
LOKE MARQUEZ
JACK BRASWELL
TIM SPURLOCK, GOLF PRO
ROBERT CROCKETT
BRENDA KOEHN
RHONDA MCSPADDEN
GREG TANNER
ISIDRO RENTERIA
KARLA SMITH
DALE ALWAN
DECK SHAVER
JUDY PENDLEY
LOUIS LEVEN

CONSULTANTS

AUDITORS
CITY ATTORNEY
ENGINEER

J.W. ANDERSON & ASSOCIATES
TOM MOORE
OLLER ENGINEERING

TELEPHONE NUMBERS

ANIMAL SHELTER
CITY HALL
CITY WAREHOUSE
COUNTY DISPATCH
EMERGENCY MANAGEMENT
FIRE DEPARTMENT
GARAGE
GAS & WATER MAINTENANCE
GOLF COURSE
LANDFILL
PARK BARN
POLICE DEPARTMENT
SWIMMING POOL
SANITATION
WAREHOUSE

934-2268
935-4101
935-4707
935-2151
934-9520
935-6434
935-4707
935-4707
935-7375
935-2636
934-0837
935-3998
935-6331
934-4866
935-4707

CITY OF DUMAS, TEXAS

Pat Sims, Mayor

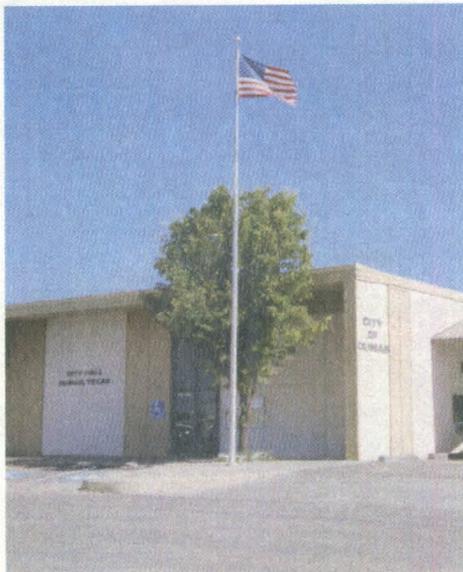
David Bonner, Commissioner

Mike Funk, Commissioner

Vernon McDowell, Commissioner

Don Parsons, Commissioner

BUDGET 2010-2011



OCTOBER 1, 2010 – SEPTEMBER 30, 2011

TABLE OF CONTENTS

BUDGET MESSAGE

Budget Message.....	1
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FINANCIAL SUMMARIES AND GENERAL INFORMATION

Tax Rate Ordinance.....	3
Analysis of Tax Rate.....	4
Levies and Collections.....	5
Summaries, Combined Operating Funds.....	7
Summaries, General.....	8
Summaries, Utility-Gas, Water, Wastewater.....	10
Summaries, Emergency Management.....	14
Summaries, Golf Course.....	15
All Fund Summary.....	16
Fund Activities, All Funds.....	18
Position Staffing Summary.....	19
Position Classification and Salary Schedule.....	20
Organizational Chart.....	25

CAPITAL OUTLAY

Capital Outlay.....	27
---------------------	----

DEPARTMENTAL SUMMARIES

City Commission.....	29
Administration.....	33
Inspection Service.....	37
Fire.....	41
Park.....	45
Police.....	49
Information Systems.....	53
Street.....	57
Solid Waste.....	61
Landfill.....	65
Warehouse.....	69
Recycling.....	73
Communications.....	77
Purchasing.....	81
Gas.....	85
Water.....	89
Wastewater.....	93
Golf Course.....	97
Emergency Management.....	101

SUBSIDIARY FUND SUMMARIES

Insurance Claim Fund.....	105
Swimming Pool / Construction Fund.....	106
Hwy US87 / Construction Fund.....	107
Park Improvement.....	108
Debt Service Fund.....	109
Hotel-Motel Tax Fund.....	110
Christmas Decorations Fund.....	111

Special Law Enforcement Funds

Court Technology Fund.....	112
Law Enforcement Seizure Fund.....	113
Law Enforcement Fund/L.E.O.S.E.....	114
Fire Grants.....	115

<u>DEDC</u>	117
-------------------	-----

<u>DEBT</u>	119
-------------------	-----

<u>CLASSIFICATION OF EXPENDITURES</u>	123
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CITY OF DUMAS

P.O. BOX 438
DUMAS, TEXAS 79029

(806) 935-4101



PAT L. SIMS
MAYOR

Honorable City Commission
City of Dumas, Texas

VINCE DiPLAZZA
CITY MANAGER

Mayor Sims and Members of the City Commission:

After what I would say was one of the more remarkable budget processes during my time here, I am pleased to submit the final version of the City of Dumas annual budget for fiscal year 2011.

The process was remarkable in several ways. First, there was more public participation than we've seen in a good while. Second, it took quite a few meetings and other discussions to get it done. And finally—and most important—the exchange between commission members and the staff on all matters of city business and finances was highly involved and constructive.

This past year, the condition of the city's finances was impacted, like most other cities, by the overall economic slowdown. Lagging sales tax receipts, slowing residential construction and a problematic job market are all local symptoms. Still, our dip wasn't as deep as many other cities in Texas and the nation, and judging from the rebound in sales tax in the last few months of FY 2010, we may have seen the worst of it already. So while the budget continues to be tight—as all are, in reality, because of the constant gap between needs and resources—we remain in reasonably good financial shape and will be able to get quite a bit done in the coming year.

The proposed budget contains \$224,450 in ordinary capital outlay (\$189,411 in FY 2011 expense). Among the more significant capital items funded are the replacements of two police unmarked units, a new phone system for the police department, \$20,000 in IT equipment replacement, a small-scale renovation to the warehouse shop, and a new remote methane leak detector for the gas department. Other significant expenditures this year include \$185,000 for the annual street seal coat project and a 3 percent increase in employee wages. (The wage increase breaks down to a 2 percent cost of living adjustment and a market adjustment for a number of targeted positions, mostly laborer, equipment operator, etc., where we have fallen behind relative to the competition.)

We have also added personnel to the budget this year: two laborer positions in the landfill, a laborer position at the golf course, a clerical position in the fire department, and a network assistant position for the IT department. With the exception of the IT position, the added positions are upgraded or combined existing part-time positions, providing a partial offset for the added costs.

A further consideration in the area of capital needs has been the shape of the city's heavy equipment fleet. We have tried to make a dent in that problem in the FY11 budget by setting aside funds to debt-finance \$1 million worth of equipment. At the

time of budget adoption, the only acquisition specifically approved is the \$380,000 replacement pumper truck for the fire department. The staff will further evaluate needs and come back with additional equipment recommendations before the end of the 2010 calendar year. Unfortunately, however, even a sum like this only goes so far nowadays, and we can probably think of this as heavy equipment replacement plan, part one.

Despite an assortment of opinions to the contrary, the city commission took a fairly conservative approach to taxes and fees this year. Although total taxable value increased by a modest amount, the increase was almost entirely due to new construction (for which we are fortunate in this impaired economy.) Thus, the effective tax rate of \$.1490 is almost identical to the FY10 rate. Less the heavy equipment replacement initiative, the budget could have been funded with the adoption of only the effective tax rate; however, in order to generate the remaining funds needed to finance the equipment purchase, the tax rate was increased to \$.1608 per \$100 value. To make sure the number is in perspective, we remind ourselves every year—and over time, it becomes less a “pat on the back” than an albatross—that for a city of nearly 15,000 people, our rate continues to be one of lowest for municipal property taxes in the state.

Further, we held back on any changes to fees for operations, knowing that increases are coming soon for two major capital projects. At the time of budget adoption, our wastewater treatment plant project was in the design phase, and this project, as you know, will require a significant increase in the sewer rate for our customers, to be put in place sometime during the year. Looming on the horizon, too, as we’ve discussed extensively, is the landfill issue which will almost certainly require an increase in solid waste fees. Clearly, there are some serious infrastructure financing challenges on the near horizon.

I need to thank the staff for their work in developing and presenting the budget. I hope the commission appreciated their candor in discussing budget issues, even if it made their boss squirm on occasion. Special thanks goes to Finance Director Dottie Williams for her management of the overall process and for pushing to make sure everything was accomplished in a timely manner, particularly considering the state’s Byzantine requirements on local governments who dare to make their own decisions on local tax rates. (If only our beloved state government operated as capably and forthrightly as we do.)

And may I extend, too, a heartfelt note of appreciation to the members of the city commission, who toiled though multiple hours of meetings, as volunteer stewards of city government in Dumas. To the extent that one can enjoy a task like this, I did, and look forward to working with you on the various challenges we’ll face in the coming year.

Sincerely,
Vince DiPiazza
City Manager

ORDINANCE NO. 1080

AN ORDINANCE FIXING THE TAX RATE AND MAKING LEVY OF AD VALOREM TAXES FOR THE YEAR OF 2011 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 2011, for the City of Dumas for the following purposes.

For the General Fund current expense, \$.083398 on a \$100.00 valuation.

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

And

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.94% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$11.83.

For the sinking fund to retire interest on tax bond requirements, \$.077412 on the \$100.00 valuation; composed of the following rates for the Certificate of Obligation Series 2001 and General Obligation bonds, Series 2008 debt requirements.

C.O. series 2001 \$.0335997 per \$100.00 valuation.

G.O. series 2008 \$.043813 per \$100.00 valuation.

Total Ad Valorem Taxes, \$0.16081 on the \$100.00 valuation, which is hereby levied and shall be assessed on all taxable property in the City of Dumas, Texas.

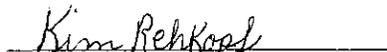
**PASSED AND APPROVED ON FIRST READING on this 20th day of September, 2010.
PASSED AND APPROVED ON SECOND & FINAL READING on this 27th day of September, 2010.**

CITY OF DUMAS



Pat Sims, Mayor

ATTEST:


Kim Rehkopf, City Secretary

**Analysis of Tax Rate
Fiscal Year 2010-2011**

Assessed Value of Real & Property for 2010 (BASED ON 100% TRUE VALUE)	2011 \$493,332,441	2.85%
City Tax Rate for 2011 (PER \$100 ASSESSED VALUATION)	\$ 0.160810	8.0%
Total Tax Levy for 2010	\$714,397	0.00%
(Based on 100% Collection)	\$714,397	0.00%
Delinquent Penalty & Interest	\$12,794	0%
Total Current and Delinquent Collections	\$727,191	0.00%

Distribution of Taxes

<u>Purpose</u>		<u>Current</u>	<u>Delinquent</u>	<u>Total</u>
General Fund	\$0.083398	\$411,427	\$4,000	\$415,427
Debt Service Fund	\$0.077412	\$381,901	\$7,000	\$388,901
	\$0.160810	\$793,328	\$11,000	\$804,328

		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Series 2001 Certificates of Obligation	\$0.0335997	\$148,529	\$17,229	\$165,758
Series 2008 General Obligation bonds	\$0.043813	\$70,000	\$146,143	\$216,143
Total Debt	\$0.077412	\$218,529	\$163,372	\$381,901

Tax Levies and Collections for Prior Years
 All 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			

as of 9/30/2010

CITY OF DUMAS
 COMBINED SUMMARY
 BUDGET 2008/2009

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
REVENUES						
General Fund	4,666,880	5,272,282	5,661,057	6,063,485	5,744,618	6,695,564
Utility Fund	7,325,271	7,619,828	7,676,269	6,560,874	6,735,717	7,490,476
EMC Fund	46,540	50,478	48,255	53,536	31,596	51,777
Golf Course Fund	225,922	228,111	260,311	258,850	247,484	258,350
TOTAL REVENUES	\$12,264,613	\$13,170,699	\$13,645,893	\$12,936,745	\$12,759,416	\$14,496,167
EXPENDITURES						
General Fund Operating Expense	5,206,026	5,691,346	5,748,335	6,545,903	6,152,197	7,102,350
Utility Fund Operating Expense	5,926,754	5,910,779	5,640,367	5,879,139	6,310,741	6,899,188
EMC Fund	87,100	94,299	85,315	129,830	122,186	101,940
Golf Course Fund	400,081	408,093	397,170	381,873	388,219	392,688
TOTAL EXPENDITURES	\$11,619,961	\$12,104,517	\$11,871,186	\$12,936,745	\$12,973,344	\$14,496,167
Excess (deficiency) of revenue over expenditures	\$644,652	\$1,066,182	\$1,774,706	(\$0)	(\$213,928)	(\$0)
Net change in fund balances	\$644,652	\$1,066,182	\$1,774,706	(\$0)	(\$213,928)	(\$0)

CITY OF DUMAS

GENERAL FUND REVENUES

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
SOURCE OF REVENUE						
311.10-00 Taxes - Ad Valorem	185,654	198,270	275,324	328,336	321,852	415,427
311.11-00 Taxes - Delinquent	3,689	2,928	4,892	4,000	3,765	4,000
312.00-00 Taxes - Sales	1,825,978	1,936,905	2,000,768	2,036,081	1,983,969	1,966,304
313.00-00 Taxes - Franchise (internal)	376,121	374,842	383,813	328,044	328,044	374,524
314.00-00 Taxes - Gross Receipts	323,919	331,094	309,732	325,000	217,028	325,000
315.00-00 Taxes - Occupation Tax	1,410	1,140	1,200	1,200	1,260	1,260
316.00-00 Taxes - Mixed Drink	9,149	9,415	9,115	9,500	7,361	9,500
318.00-00 Taxes - Penalty & Interest	8,683	8,249	11,568	10,500	11,717	10,500
321-20-00 Licenses - Contractors	7,400	7,100	7,650	7,500	8,800	8,000
321-30-00 Licenses - Backflow	30	20	10	50	40	50
322-10-00 Permits - Plumbing	6,963	8,245	4,498	8,000	5,319	8,000
322.20-00 Permits - Electrical	5,154	8,038	3,337	8,000	3,525	5,000
322.30-00 Permits - Building	22,239	51,701	25,205	30,000	37,186	30,000
322-40-00 Permits - Mechanical	2,150	4,135	1,470	4,000	1,610	2,000
322.50-00 Permits - Vendors	1,875	4,625	4,800	4,000	9,000	7,000
322.60-00 Fees - Health Permit Fees	5,075	5,975	5,950	6,000	6,025	6,000
331.30-00 Development Fees - DEDC	0	3,341	0	0	0	0
331.40-00 Fees - Zoning Board	800	600	600	500	400	500
331-60.00 Fees - Administrative Fee	0	0	930	0	1,800	1,000
331-70.00 Fees- Tower Rent	11,021	11,349	15,689	36,000	28,040	36,000
332-20.00 Fees - Swimming Pool	14,218	10,725	26,367	40,000	57,688	50,000
332-40.00 Fees - Swimming Pool Concession	7,617	6,573	10,516	20,000	20,994	20,000
336.30-00 Fees - Trash Collections	1,090,054	1,175,674	1,186,182	1,185,000	1,191,543	1,190,000
336.40.00 Fees - Landfill Gate	103,881	130,478	185,636	178,000	228,638	191,000
340.10-00 Fines - Corporation Court	417,553	554,218	744,152	708,424	657,675	750,000
340.20-00 Fines - Child Safety Fund	6,469	10,322	10,387	12,000	6,327	12,000
340.30-00 Fines - Arrest Fee	23,494	32,056	40,697	40,000	37,281	40,000
340-40-00 Fines - Judiciary Efficacy	2,523	2,918	4,070	4,500	3,214	4,500
340.50-00 Fines - Juvenile	19,344	27,501	35,433	35,000	21,314	35,000
340.80-00 Fines - FTA/Cities Portion	16,877	17,678	20,839	22,000	19,761	22,000
340.90-00 Fines - City's portion/ 15%	1,872	3,439	4,958	4,500	4,441	4,500
350.10-60 Aid - Moore County Fire Truck	0	0	0	0	0	0
350-40-00 Aid - Grant Revenue	0	0	0	96,000	0	0
350.40-05 Aid - Grant PRPC Solid Waste	0	0	0	20,000	24,259	14,000
350.40-25 Aid - PRPC - Training Fire	42	0	0	0	0	0
350-45.00 Aid - DEDC	0	0	0	0	0	0
350.50.00 Aid - Grant Revenue	0	0	3,680	0	0	0
350.50.30 Aid - Texas Forest Service (Fire)	0	0	15,640	0	9,667	0
350.55.00 Aid - PRPC Grant Fire Equipment	0	0	0	0	710	0
350.50.75 Aid - Homeland Security	0	0	0	0	0	0
350.65-00 Grant Revenue	0	0	0	0	2,500	0
350.67-00 Aid - Chemical Spill Re-Imbursements	4,759	2,421	2,321	2,400	10,993	2,500
350-68-00 Aid - BP Fire Services re-imb	387	0	0	0	0	0
360.01-00 Penalty Utility Bills - Trash	14,567	17,042	18,093	17,900	19,267	17,900
360.04-00 Penalty/ Return Checks	12,199	4,771	4,745	5,000	4,695	5,000
361.00-00 Interest Income	15,238	13,135	7,957	8,000	4,594	4,000
361.01-00 Other Interest Income	0	0	0	0	3,456	7,579
363.00-00 Damages Recovered	871	26,521	5,520	1,000	8,973	1,000
363.10-00 Mowing Recovered	1,492	738	1,050	1,000	425	1,000
365.00-00 Discounts Taken	26,216	22,960	36,850	35,000	38,377	40,000
369.10-00 Mowing	0	1,560	0	0	0	0
369.20.00 Re-imb Property Improvement	0	0	0	0	3,790	0
380.00-00 Recycling Program	17,244	17,087	10,886	16,000	16,642	16,000
381.00-00 Lease:Land/Properties/Bl'd	9,120	14,720	14,730	12,000	11,835	14,520
381.10.00 Lease:Internet Services DEDC	446	453	0	0	0	0
382.00-00 Sale: Land	0	0	0	0	5,000	0
383.00-00 Sale: Assets/Supplies	351	0	11,151	5,000	0	0
384.00-00 Donated Properties	0	15,660	0	0	0	0
384.10.00 Texhoma Park Donations	4,991	3,366	6,897	5,000	4,185	3,000
384.20-00 Fourth of July Donations	1,000	0	0	1,000	0	0
385.10-00 Loan Proceeds	0	48,509	149,315	416,050	320,865	1,012,000
386.00-00 Over/Shortage	(37)	0	0	0	(123)	0
386.10-00 WH Inventory:over/short	0	0	0	0	0	0
386.20-00 Credit Returns Prior Yrs	0	24,130	30,110	20,000	22,893	22,000
395-00-00 Lease Proceeds	50,373	112,000	0	0	0	0
399.00-00 Miscellaneous Revenue	6,409	7,656	6,325	6,000	6,000	6,000
TOTAL REVENUE	\$4,666,880	\$5,272,282	\$5,661,057	\$6,063,485	\$5,744,618	\$6,695,564

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
01 City Commission	18,412	19,713	17,021	14,869	20,241	14,811
02 Administration	161,913	166,317	167,632	170,637	166,653	348,028
04 Inspection Services	20,224	25,849	28,667	26,884	26,555	26,136
05 Fire	1,061,841	1,072,592	1,154,639	1,196,008	1,210,683	1,617,987
06 Park	346,465	387,231	375,721	450,751	456,200	435,166
07 Police	1,877,976	2,055,990	2,078,237	2,586,415	2,492,982	2,496,145
09 Information Systems	38,466	26,225	26,024	29,508	26,222	51,114
10 Street	572,536	622,833	589,576	660,186	552,099	679,264
11 Solid Waste	445,280	598,312	647,109	570,116	544,984	558,023
12 Landfill	538,931	573,041	550,343	666,811	501,525	719,251
13 Warehouse	51,252	52,565	55,402	92,623	61,269	63,892
16 Recycling Center	27,800	49,016	35,080	57,551	72,256	68,127
17 Communications	30,822	25,679	15,658	16,143	15,366	17,519
18 Purchasing	14,105	15,983	7,225	7,402	5,162	6,888
Total Expenditures	\$5,206,026	\$5,691,346	\$5,748,335	\$6,545,903	\$6,152,197	\$7,102,350
Excess (deficiency) of revenue over (under) expenditures	(\$539,147)	(\$419,064)	(\$87,277)	(\$482,418)	(\$407,579)	(\$406,787)
OTHER FINANCING SOURCES (USES)						
Transfer in from Gas, Water, Wastewater	990,000	1,100,000	1,250,000	1,000,000	1,000,000	880,000
Transfer out to Golf Course	0	(2,121,935)	(103,797)	(126,023)	(144,375)	(137,338)
Transfer out to EMC	(40,560)	(43,821)	(37,060)	(76,294)	(90,590)	(50,163)
Total other financing sources (uses)	\$949,440	-\$1,065,756	\$1,109,142	\$797,683	\$765,034	\$692,498
Net Change in fund balance	\$410,294	(\$1,484,820)	\$1,021,865	\$315,265	\$357,455	\$285,712

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

	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Actual 2008/2009</u>	<u>Approved Budget 2009/2010</u>	<u>Estimated To Year End</u>	<u>Proposed Budget 2010/2011</u>
REVENUES						
Gas Fund	4,629,125	4,777,993	4,738,400	3,693,100	4,154,302	4,248,100
Water Fund	1,636,093	1,790,100	1,885,069	1,813,474	1,558,176	1,706,067
Sewer Fund	1,060,052	1,051,735	1,052,800	1,054,300	1,023,239	1,536,309
Total Revenues	\$7,325,271	\$7,619,828	\$7,676,269	\$6,560,874	\$6,735,717	\$7,490,476
EXPENDITURES						
Gas Operating Expenses	4,276,178	4,238,214	3,319,940	3,362,629	3,675,760	3,513,733
Water Operating Expenses	1,205,496	1,506,813	1,628,089	1,695,982	1,874,171	1,944,307
Waste Water Expenses	430,080	150,752	677,338	795,528	735,809	1,065,326
Total Expenditures	\$5,911,754	\$5,895,779	\$5,625,367	\$5,854,139	\$6,285,741	\$6,523,366
Excess (deficiency) of revenues over expenditures	\$1,413,516	\$1,724,048	\$2,050,902	\$706,735	\$449,977	\$967,110
OTHER FINANCING SOURCES (USES)						
Transfers to Others (Park, Christmas)	(\$15,000)	(\$15,000)	(\$15,000)	(\$25,000)	(\$25,000)	(\$375,822)
Transfers out to General	(990,000)	(1,100,000)	(1,250,000)	(1,000,000)	(1,000,000)	(880,000)
Total other financing sources(uses)	(\$1,005,000)	(\$1,115,000)	(\$1,265,000)	(\$1,025,000)	(\$1,025,000)	(\$1,255,822)
TOTAL EXPENDITURES	\$6,916,754	\$7,010,779	\$6,890,367	\$6,879,139	\$7,310,741	\$7,779,188
Net change in fund balance	\$408,516	\$609,048	\$785,902	(\$318,265)	(\$575,023)	(\$288,712)

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
REVENUES						
020-0000-333-10.00 Fees - Gas Taps	7,455	5,115	7,000	10,000	18,680	10,000
020-0000-333-40.00 Fees - Surcharge /Gas	11,160	11,090	11,000	11,000	10,730	11,000
020-0000-333-50.00 Fees - Transfer	2,413	2,450	2,200	2,400	3,088	2,400
020-0000-333-60.00 Fees - Meter Test Fees	0	0	0	0	0	0
020-0000-333-90.00 Fees - Billed Deposits	188	0	0	0	0	0
020-0000-335-10.00 Sales - Gas	4,301,856	4,364,266	4,516,900	3,480,000	3,973,555	4,050,000
020-0000-335-10.20 TMGC rebate	127,523	0	0	0	0	0
020-0000-335-10.30 Stripped Gas / Semicrude L.P.	62,624	108,405	90,000	90,000	54,574	80,000
020-0000-360-01.00 Penalty - Utility Bills	77,457	90,736	85,000	85,000	85,021	85,000
020-0000-361-00.00 Interest Income	34,728	17,854	20,000	8,500	2,863	3,500
020-0000-362-00.00 Royalties	480	630	500	500	66	500
020-0000-363-00.00 Damages Recovered	0	121	100	0	334	0
020-0000-364-00.00 Bad Accts. Collected	2,297	5,557	5,500	5,500	5,143	5,500
020-0000-365-00.00 Discounts Taken	252	248	250	250	236	250
020-0000-369-50.00 Johnson Controls Re-imb	0	172,000	0	0	0	0
020-0000-376-00.00 Rita Blanc Refund	0	0	0	0	0	0
020-0000-383-00.00 Sale of Asset and Supplies	1,011	0	0	0	0	0
020-0000-388-00.00 Petty Cash over/short	69	(120)	(50)	(50)	12	(50)
020-0000-389-00.00 Miscellaneous Income	(388)	(359)	0	0	0	0
Total Revenue	\$4,629,125	\$4,777,993	\$4,738,400	\$3,693,100	\$4,154,302	\$4,248,100
EXPENDITURES						
020-2000-471-01.00 Salaries & Wages	271,304	290,497	289,897	289,863	280,282	307,921
020-2000-471-04.00 Fringe Benefits	90,254	85,386	96,175	95,759	90,483	99,310
020-2000-471-20.00 Operational Expenses	64,037	58,813	60,752	55,728	46,823	54,400
020-2000-471-30.00 Shop/Warehouse Expenses	23,103	34,558	26,178	29,500	31,874	33,500
020-2000-471-40.00 Purchased Property Services	2,986,934	2,856,638	2,106,162	2,127,700	2,543,113	2,120,160
020-2000-471-50.00 Other Purchased Services	6,370	10,162	7,295	7,200	6,808	11,700
020-2000-471-60.00 Departmental Expenses	76,478	52,688	31,646	30,000	32,992	30,000
020-2000-471-70.00 Const/Maint Supplies	15,144	34,264	41,550	17,000	34,429	28,000
020-2000-471-80.00 Professional Services	38,987	45,873	37,196	42,890	43,576	32,750
020-2000-471-90.00 Leases & Agreements	260,708	275,279	277,898	233,924	220,729	247,604
020-2000-471-98.96 Indirect Expenses	331,565	332,332	317,567	358,065	325,451	528,388
020-2000-471-99.00 Capital Purchases	111,295	161,724	27,626	75,000	19,199	20,000
Total Expenditures	\$4,276,178	\$4,238,214	\$3,319,940	\$3,362,629	\$3,675,760	\$3,513,733
Excess (deficiency) of revenues over expenditures	\$352,947	\$539,779	\$1,418,460	\$330,471	\$478,542	\$734,367
OTHER FINANCING SOURCES (USES)						
Transfer out to Park	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Transfer out to General	(360,000)	(490,000)	(600,000)	(500,000)	(500,000)	(500,000)
Total other financing sources (uses)	(\$375,000)	(\$505,000)	(\$615,000)	(\$515,000)	(\$515,000)	(\$515,000)
Net change in fund balance	(\$22,053)	\$34,779	\$803,460	(\$184,529)	(\$36,458)	\$219,367

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
REVENUE						
025-0000-333-20.00 Fees - Water Taps	27,155	26,420	25,000	15,000	19,355	15,000
025-0000-333-30.00 Fees - Surcharge/Water	26,250	26,610	26,000	26,000	26,290	26,000
025-0000-333-50.00 Fees - Transfer	0	0	0	0	0	0
025-0000-335-20.00 Sales - Water	1,530,387	1,572,441	1,670,069	1,596,386	1,357,252	1,500,000
025-0000-335-30.00 Sales - Bulk Water	4,304	6,296	6,000	9,000	9,862	9,000
025-0000-360-01.00 Penalty	18,443	20,445	18,000	20,000	21,232	20,000
025-0000-361-00.00 Interest Income	29,520	18,395	18,000	9,000	1,373	2,000
025-0000-363.00-00 Damages Recovered	35	367	0	0	0	0
025-0000-364-00.00 Bad Accts. Collected	0	0	0	0	2,612	0
025-0000-365-00.00 Discounts Taken	0	30	0	20	5	20
025-0000-369-50.00 Johnson Controls Guarantee	0	119,096	122,000	138,068	120,194	134,047
025-0000-383-00.00 Sale of Assets & Supplies	0	0	0	0	0	0
025-0000-399-99.00 Miscellaneous Revenue	0	0	0	0	0	0
Total Revenue	\$1,636,093	\$1,790,100	\$1,885,069	\$1,813,474	\$1,558,176	\$1,706,067
EXPENDITURES						
025-3000-472-01.00 Salaries & Wages	192,371	203,926	228,466	229,188	240,097	261,622
025-3000-472-04.00 Fringe Benefits	69,043	60,694	79,094	81,454	84,137	86,920
025-3000-472-20.00 Operational Expenses	83,154	72,349	79,835	74,078	86,949	84,115
025-3000-472-30.00 Shop/Warehouse Expenses	29,332	33,274	25,373	25,500	34,209	30,000
025-3000-472-40.00 Purchased Property Services	239,468	279,713	177,482	244,580	168,772	244,230
025-3000-472-50.00 Other Purchased Services	12,464	12,759	15,428	16,000	14,592	16,500
025-3000-472-60.00 Departmental Expenses	18,798	23,931	17,441	15,000	12,557	15,000
025-3000-472-70.00 Const/Maint Supplies	42,081	54,822	74,192	64,750	65,031	70,450
025-3000-472-80.00 Professional Services	38,984	41,627	81,570	50,100	117,541	50,800
025-3000-472-90.00 Leases & Agreements	155,462	152,715	150,289	151,171	147,515	146,187
025-3000-472-97.00 Revenue Bonds Payable	329,407	336,726	381,350	386,096	385,320	390,096
025-3000-472-98.96 Indirect Expenses	331,565	332,332	317,567	358,065	325,451	528,388
025-3000-472-99.00 Capital Purchases	43,367	61,946	0	0	192,000	20,000
Total Expenditures	\$1,585,496	\$1,666,813	\$1,628,089	\$1,695,982	\$1,874,171	\$1,944,307
Excess (deficiency) of revenues over expenditures	\$50,597	\$123,286	\$256,980	\$117,492	-\$315,996	-\$238,240
OTHER FINANCING SOURCES (USES)						
Transfer out to General	(380,000)	(160,000)	0	0	0	(95,000)
Transfer to Christmas Decoration Fund	0	0	0	(10,000)	(10,000)	(10,000)
Transfer to Park Improvement Fund	0	0	0	0	0	0
Total other financing sources (uses)	(\$380,000)	(\$160,000)	\$0	(\$10,000)	(\$10,000)	(\$105,000)
Net change in fund balances	(329,403)	(36,714)	256,980	107,492	(325,996)	(343,240)

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
REVENUE						
029-0000-335-40.00 Sales: Sewer Service	1,010,957	1,005,580	990,000	1,020,000	958,921	1,510,809
029-0000-335-50.00 Dumping Fee	8,207	6,701	6,500	8,000	8,187	8,000
029-0000-360-01.00 Penalty Income	13,033	14,446	14,300	14,300	16,198	15,000
029-0000-361-00.00 Interest Income	27,854	25,008	24,000	12,000	1,736	2,500
029-0000-365-00.00 Discount Taken	0	0	0	0	0	0
029-0000-385-00.00 Loan Proceeds	0	0	18,000	0	38,197	0
Total Revenue	\$1,060,052	\$1,051,735	\$1,052,800	\$1,054,300	\$1,023,239	\$1,536,309
EXPENDITURES						
029-4000-462-01.00 Salaries & Wages	52,515	52,764	56,863	57,143	58,194	59,932
029-4000-462-04.00 Fringe Benefits	15,714	16,542	18,167	18,353	18,372	18,797
029-4000-462-20.00 Operational Expenses	66,372	61,223	59,926	74,709	71,552	203,950
029-4000-462-30.00 Shop/Warehouse Expenses	6,006	6,503	4,480	4,500	4,305	4,800
029-4000-462-40.00 Purchased Property Services	7,547	9,189	7,843	7,950	9,257	10,150
029-4000-462-50.00 Other Purchased Services	2,190	2,151	4,027	3,250	3,880	5,150
029-4000-462-70.00 Const/Maint Supplies	32,632	1,169	12,403	7,600	10,023	10,100
029-4000-462-80.00 Professional Services	41,380	23,246	8,432	33,000	15,619	13,000
029-4000-462-90.00 Leases & Agreements	50,215	51,390	52,640	52,715	52,715	76,815
029-4000-462-97.00 Revenue Bonds Payable	44,243	44,243	122,243	128,243	128,243	134,243
029-4000-462-98.96 Indirect Expenses	331,565	332,332	317,567	358,065	325,452	528,388
029-4000-462-99.00 Capital Purchases	29,700	0	12,747	50,000	38,197	0
Total Expenditures	\$680,080	\$600,752	\$677,338	\$795,528	\$735,809	\$1,065,326
Excess (deficiency) of revenues over expenditures	\$379,972	\$450,983	\$375,462	\$258,772	\$287,430	\$470,983
OTHER FINANCING SOURCES (USES)						
Transfer out to I&S for Debt Service						(350,822)
Transfer out to General	(250,000)	(450,000)	(650,000)	(500,000)	(500,000)	(285,000)
Total other financing sources (uses)	(\$250,000)	(\$450,000)	(\$650,000)	(\$500,000)	(\$500,000)	(\$635,822)
Net change in fund balance	\$129,972	\$983	(\$274,538)	(\$241,228)	(\$212,570)	(\$164,838)

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Budget 2010/2011
REVENUE						
069-0000-350.50-25 EMC Grant	19,166	21,389	21,389	22,000	5,347	21,389
069-0000-350.65-05 Sunray Share (10%)	8,687	9,545	8,433	10,768	8,124	10,194
069-0000-350.65-10 Moore County Share	10,000	10,000	10,000	10,000	10,000	10,000
069-0000-350.65-20 Cactus Share (10%)	8,687	9,545	8,433	10,768	8,124	10,194
069-0000-384.10-00 Cash Donations	0					
Total Revenues	\$46,540	\$50,478	\$48,255	\$53,536	\$31,596	\$51,777
EXPENDITURES						
069-7900-596.01 Salaries	41,166	44,987	47,233	50,940	48,494	50,473
069-7900-596.04 Benefits	12,895	11,888	13,236	13,695	13,265	13,772
069-7900-596.20 Operational Expenses	3,791	3,061	1,209	3,395	3,407	3,745
069-7900-596.30 Shop/Warehouse Expenses	4,865	6,081	4,991	6,800	7,214	8,800
069-7900-596.40 Purchased Property Service	9,989	3,982	4,839	5,550	4,623	5,700
069-7900-596.50 Other Purchased Services	2,012	2,550	1,064	3,590	2,602	3,590
069-7900-596.60 Departmental Expenses	1,951	2,487	4,517	4,500	4,532	4,500
069-7900-596.70 Construction / Maintenance	1,619	1,117	677	2,500	372	2,500
069-7900-596.80 Professional Services	165	850	51	1,000	23	1,000
069-7900-596.90 Leases & Agreements	8,648	9,501	7,500	7,860	7,500	7,860
069-7900-596.99 Capital Purchases	0	7,795	0	30,000	30,155	0
Total Expenditures	\$87,100	\$94,299	\$85,315	\$129,830	\$122,186	\$101,940
Excess (deficiency) of revenues over expenditures	(\$40,560)	(\$43,821)	(\$37,060)	(\$76,294)	(\$90,590)	(\$50,163)
OTHER FINANCING SOURCES (USES)						
Transfer in from General	40,560	43,821	37,060	76,294	90,590	50,163
Total other financing sources (uses)	\$40,560	\$43,821	\$37,060	\$76,294	\$90,590	\$50,163
Net change in fund balance	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DUMAS
PHEASANT TRAILS GOLF COURSE
SUMMARY OF REVENUE

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
REVENUE						
098-0000-334-10-00 Annual Green Fees	36,287	42,058	39,051	40,000	58,607	54,060
098-0000-334-20-00 Daily Green Fees	71,578	68,498	71,962	79,700	56,973	68,900
098-0000-334-30-00 Cart Rental Fees	67,847	72,430	95,568	75,000	77,575	75,000
098-0000-334-40-00 Private Cart Charge	23,685	21,831	19,461	20,000	19,420	20,000
098-0000-334-50-00 Twilight Fee	1,922	1,065	17,710	19,000	13,353	16,740
098-0000-334-60-00 Range Revenue	7,428	6,055	10,773	10,000	7,155	8,500
098-0000-360-04-00 Return Checks	125	100	125	250	205	250
098-0000-361-00.00 Interest Income	846	540	0	0	0	0
098-0000-363-00.00 Damages Recovered	0	0	0	0	0	0
098-0000-365-00-00 Discounts Taken	63	64	80	100	69	100
098-0000-376-00.00 Capital Refund/Rita Blanca	125	0	0	0	0	0
098-0000-381-00-00 Lease/Land/Properties/Bld	9,780	10,560	5,452	10,800	7,900	10,800
098-0000-383-00.00 Sale of Assets & Supplies	1,156	0	189	0	2,505	0
098-0000-385-00-00 Golf Tournament Benefit	2,596	3,708	0	3,000	3,640	3,000
098-0000-388-00.00 Petty Cash / Over short	0	(145)	0	0	1	0
098-0000-389-40-00 Donation - Advertising Scorecards	0	0	0	0	0	0
098-0000-389-50-00 Granite Marker Promotion	0	0	0	0	0	0
098-0000-399-00-00 Miscellaneous Revenue	2,485	1,348	(61)	1,000	81	1,000
Total Revenue	\$225,922	\$228,111	\$260,311	\$258,850	\$247,484	\$258,350
EXPENDITURES						
Operating Expenditures	400,081	408,093	397,170	381,873	388,219	392,688
TOTAL EXPENDITURES	\$400,081	\$408,093	\$397,170	\$381,873	\$388,219	\$392,688
NON-OPERATING EXPENDITURES						
Excess (deficiency) of revenues over expenditures	(\$174,159)	(\$179,982)	(\$101,297)	(\$123,023)	(\$140,735)	(\$134,338)
Other Financing sources (uses)						
Transfer Out to C.A.P.	0	(3,708)	(2,500)	(3,000)	(3,640)	(3,000)
9898 Transfer In from General Fund for Operating	0	2,121,935	103,797	126,023	144,375	137,338
Total other financing sources (uses)	\$0	\$2,118,227	\$101,297	\$123,023	\$140,735	\$134,338
Net change in fund balances	(\$174,159)	\$1,941,953	\$0	\$0	\$0	\$0

City of Dumas
Fund Activity
Fiscal Year 2010/2011

	General Fund	Gas Fund	Water Fund	Wastewater Fund	Golf Course Fund	Total Non-Restricted
Estimated Fund Balance, October 1	\$1,316,258	\$1,049,036	\$170,182	\$1,449,591	\$745,817	\$4,730,884
Projected Revenues for Fiscal Year	\$6,695,564	\$4,248,100	\$1,706,067	\$1,536,309	\$258,350	\$14,444,390
Plus:						
Transfer In	\$2,465,164	\$0	\$0	\$0	\$137,338	\$2,602,502
Total Available Funds	\$10,476,986	\$5,297,136	\$1,876,249	\$2,985,900	\$1,141,505	\$21,777,776
Less:						
Proposed Expenditures	\$7,102,350	\$2,985,345	\$1,415,919	\$536,938	\$392,688	\$12,433,241
Transfers Out	(\$187,502)	(\$1,043,388)	(\$633,388)	(\$1,164,210)	(\$3,000)	(\$3,031,487)
Fund Balance Adjustment	\$1,870,876	\$219,367	(\$343,240)	(\$164,838)	\$0	\$1,582,164
Estimated Fund Balance, September 30	\$3,187,134	\$1,268,403	(\$173,058)	\$1,284,753	\$745,817	\$6,313,048

EMC Grant Funds	Insurance Claims	Park Improvement	Sinking Fund	Hotel/Motel Tax Fund	Christmas Decoration	Total Restricted	Total All Funds
\$18,484	\$121	\$30,948	\$245,665	\$221,760	\$6,982	\$523,960	\$5,254,844
\$51,777	\$755,003	\$0	\$395,901	\$430,000	\$0	\$1,632,681	\$16,077,071
\$50,163	\$0	\$15,000	\$0	\$0	\$10,000	\$75,163	\$2,677,666
\$120,424	\$755,124	\$45,948	\$641,566	\$651,760	\$16,982	\$2,231,804	\$24,009,580
\$101,940	\$603,000	\$15,000	\$384,901	\$386,500	\$10,000	\$1,501,341	\$13,934,582
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,031,487)
\$0	\$152,003	\$0	\$11,000	\$43,500	\$0	\$206,503	\$413,006
\$18,484	\$152,124	\$30,948	\$256,665	\$265,260	\$6,982	\$730,463	\$7,043,511

City of Dumas
Fund Activity - Fiscal Year 2010/2011

	Estimated Fund Balance Beginning October 1, 2010	Fund Activity FY 2010/2011	Estimated Fund Balance Ending September 30, 2011
Restricted Funds:			
EMC Grant Fund	\$18,484	\$0	\$18,484
Insurance Claims Fund	\$121	\$152,003	\$152,124
Park Improvement Fund	\$30,948	\$0	\$30,948
Sinking Fund	\$245,665	\$11,000	\$256,665
Hotel/Motel Fund	\$221,760	\$43,500	\$265,260
Christmas Fund	\$6,982	\$0	\$6,982
Total Restricted Funds:	\$523,960	\$206,503	\$730,463
Non-Restricted Funds:			
General Fund	\$1,316,258	\$1,870,876	\$3,187,134
Gas Fund	\$1,049,036	\$219,367	\$1,268,403
Water Fund	\$170,182	(\$343,240)	(\$173,058)
Wastewater Fund	\$1,449,591	(\$164,838)	\$1,284,753
Golf Course Fund	\$745,817	\$0	\$745,817
Total Non-Restricted Funds:	\$4,730,884	\$1,582,165	\$6,313,049
Total All Funds	\$5,254,844	\$1,788,668	\$7,043,512

City of Dumas
Budget 2010-2011

All Funds
Position Summary
Full Time Employees

Department Name	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
<u>General Fund</u>						
Administration	8.5	8.5	8	8	8	8
Engineering	1	1	1.5	1.5	1.5	1.5
Fire	15.5	15.5	16.5	16.5	16.5	17.5
Park	6	6	6	6	6	6
Police	28	28	30	32	31	32
Information Systems	1	1	1	1	1	2
Street	6	5	6	6	6	6
Solid Waste	6	6	7	7	7	7
Landfill	6	6	7	7	7	9
Warehouse	4	4	4	4	4	4
Recycling	1	1	1	1	1	1
Communications	2	2	1	1	1	1
Purchasing	1	1	1	0.5	0.5	0.5
Emergency management	1	1	1	1	1	1
	87	86	91	92.5	91.5	96.5
<u>Enterprise Funds</u>						
Gas	9	9	9	8.5	8.5	8.5
Water	8.5	8.5	7.5	7.5	7.5	7.5
Wastewater	1.5	1.5	1.5	1.5	1.5	1.5
Golf Course	4	4	4	3	3	4
	23	23	22	20.5	20.5	21.5
Total Full Time Employees	110	109	113	113	112	118

All Funds
Position Summary
Part Time Employees

<u>General Fund</u>						
Commission	5	5	5	5	5	5
Fire	0	0	1	1	1	0
Park	20	20	20	6	6	8
Police	3	3	11	12	13	14
Solid Waste	3	3	3	3	3	3
Landfill	3	3	3	3	3	1
EMC	0	0	0	0	0	0
	34	34	43	30	31	31
<u>Enterprise Funds</u>						
Golf Course	3	3	3	3	3	1
	3	3	3	3	3	1
Total Part Time Employees	37	37	46	33	34	32
Contract Employees	4	4	4	4	4	4
Total All Employees	151	150	163	150	150	154

CITY OF DUMAS
POSITION CLASSIFICATION SCHEDULE
(Effective 10/1/2010)

NON-PUBLIC SAFETY

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

CITY OF DUMAS
POSITION CLASSIFICATION SCHEDULE
(Effective 10/1/2010)

NON-PUBLIC SAFETY

<u>Grade</u>	<u>Position</u>
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
POSITION CLASSIFICATION SCHEDULE
(Effective 10/1/2010)**

PUBLIC SAFETY

FIRE DEPARTMENT

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

POLICE DEPARTMENT

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

CITY OF DUMAS
WAGE & SALARY SCHEDULE
 (Effective 10/1/2010)

NON-PUBLIC SAFETY

Grade	Hourly Rate			Annual Rate			Monthly Rate		
	Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
12	11.00	12.93	14.85	22,880.00	26,884.00	30,888.00	1,906.67	2,240.33	2,574.00
13	11.55	13.57	15.59	24,024.00	28,228.20	32,432.40	2,002.00	2,352.35	2,702.70
14	12.13	14.25	16.37	25,225.20	29,639.61	34,054.02	2,102.10	2,469.97	2,837.84
15	12.73	14.96	17.19	26,486.46	31,121.59	35,756.72	2,207.21	2,593.47	2,979.73
16	13.37	15.71	18.05	27,810.78	32,677.67	37,544.56	2,317.57	2,723.14	3,128.71
17	14.04	16.50	18.95	29,201.32	34,311.55	39,421.78	2,433.44	2,859.30	3,285.15
18	14.74	17.32	19.90	30,661.39	36,027.13	41,392.87	2,555.12	3,002.26	3,449.41
19	15.48	18.19	20.90	32,194.46	37,828.49	43,462.52	2,682.87	3,152.37	3,621.88
20	16.25	19.10	21.94	33,804.18	39,719.91	45,635.64	2,817.02	3,309.99	3,802.97
21	17.06	21.33	25.60	35,494.39	44,367.99	53,241.58	2,957.87	3,697.33	4,436.80
22	17.92	22.40	26.88	37,269.11	46,586.39	55,903.66	3,105.76	3,882.20	4,658.64
23	18.81	23.52	28.22	39,132.56	48,915.71	58,698.85	3,261.05	4,076.31	4,891.57
24	19.75	24.69	29.63	41,089.19	51,361.49	61,633.79	3,424.10	4,280.12	5,136.15
25	20.74	25.93	31.11	43,143.65	53,929.57	64,716.48	3,595.30	4,494.13	5,392.96
26	21.78	27.22	32.67	45,300.83	56,626.04	67,951.25	3,775.07	4,718.84	5,662.60
27	22.87	28.59	34.30	47,565.88	59,457.35	71,348.82	3,963.82	4,954.78	5,945.73
28	24.01	30.01	36.02	49,944.17	62,430.21	74,916.26	4,162.01	5,202.52	6,243.02
29	25.21	31.52	37.82	52,441.38	65,551.72	78,662.07	4,370.11	5,462.64	6,555.17
30	26.47	33.09	39.71	55,063.45	68,829.31	82,595.17	4,588.62	5,735.78	6,882.93

CITY OF DUMAS
WAGE & SALARY SCHEDULE
 (Effective 10/1/2010)

PUBLIC SAFETY

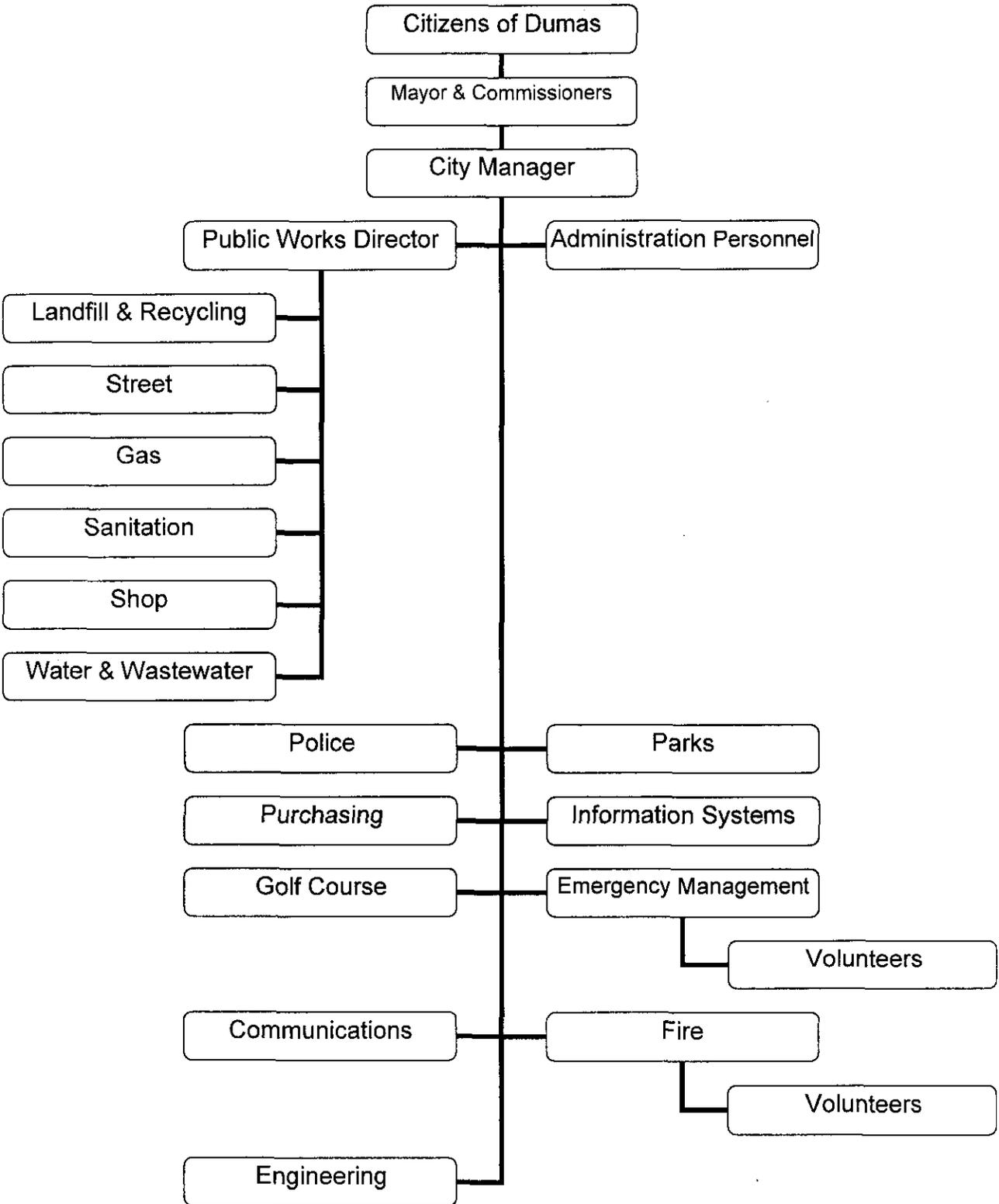
FIRE DEPARTMENT

Grade	Hourly Rate			Annual Rate			Monthly Rate		
	Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
15	11.00	12.65	14.30	30,316.00	34,863.40	39,410.80	2,526.33	2,905.28	3,284.23
16	11.90	13.69	15.47	32,796.40	37,716.86	42,636.32	2,733.03	3,142.99	3,552.94
17	12.80	14.72	16.64	35,276.80	40,568.32	45,859.84	2,939.73	3,380.69	3,821.65
18	13.70	15.76	17.81	37,757.20	43,420.78	49,084.36	3,146.43	3,618.40	4,090.36
19	15.09	17.35	19.62	41,538.04	47,826.25	54,084.45	3,465.67	3,985.52	4,505.37
20	16.97	19.52	22.06	45,769.32	53,784.72	60,800.12	3,897.44	4,482.06	5,066.68

POLICE DEPARTMENT

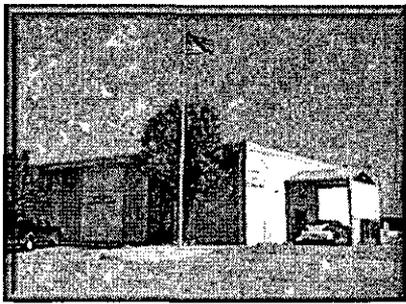
Grade	Hourly Rate			Annual Rate			Monthly Rate		
	Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
20	17.25	19.84	22.43	37,674.00	43,325.10	48,976.20	3,139.50	3,610.43	4,081.35
21	18.63	21.42	24.22	38,750.40	44,562.96	50,375.52	3,229.20	3,713.58	4,197.96
22	20.11	23.13	26.14	43,920.24	50,608.28	57,096.31	3,660.02	4,209.02	4,758.03
23	21.72	24.98	28.24	45,177.60	51,954.24	58,730.88	3,764.80	4,329.52	4,894.24
24	23.45	26.97	30.49	48,776.00	56,092.40	63,408.80	4,064.67	4,674.37	5,284.07
25	25.32	29.12	32.92	52,665.60	60,565.44	68,465.28	4,388.80	5,047.12	5,705.44

City of Dumas Organizational Chart



Capital Outlay	Proposed Budget 2010/2011	this Year's cost	Description / Comments
Administration			
9922 Equipment Non-Office	610,000	63,652	Various Equipment / various departments financed from 3 to 10 years
Subtotal	\$610,000	\$63,652	
Fire Department			
9902 Vehicles		\$42,638	Replace Engine 57 10 year lease \$350,000
9906 Communications	10,000	10,000	Replace 40 volunteer pagers
9925 Other Equipment	20,000	20,000	5 sets of Bunker Gear
Subtotal	\$30,000	\$72,638	
Police Department			
9902 Vehicles	52,000	16,961	2 Police units(3 year finance)
9906 Communications	10,595	10,595	Digital phone system
9922 Small Equip/Non Office	5,956	5,956	thermal vision camera
	5,800	5,800	Watch Guard In Car Video System
Subtotal	\$74,351	\$39,312	
Information Systems			
9927 Computer Hardware/Software	20,000	\$20,000	Equipment Replacement
	15,000	\$15,000	Handheld device for water and upgrade to gas
Subtotal	35,000	\$35,000	
Street Department			
9922 Equipment/Non office	5,100	5,100	Weedseeker Weed Sprayer
	8,200	8,200	ULV Fogger / Mosquito Control
Subtotal	\$13,300	13,300	
Warehouse			
9904 Buildings/Structures	17,799	\$17,799	Air system and shop renovation
Subtotal	\$17,799	\$17,799	
Recycling			
9922 Equipment PRPC Grant	5,000	\$5,000	Cardboard containers - 10
	9,000	9,000	Waste containers - 20
Subtotal	14,000	\$14,000	
Gas Department			
9922 Equipment	20,000	20000	Remote Methane Leak Detector
Subtotal	20,000	\$20,000	
Water			
9922 Equipment	20,000	\$20,000	6" Engine Powered Trash Pump
Subtotal	\$20,000	\$20,000	
Total Capital Outlay	\$834,450	\$315,701	
Personnel Requests			
Network Administrator	Information	\$44,202	\$16/hour + benefits
2 full-time Landfill workers	Landfill	\$38,328	\$12/hour + benefits
Full-time Golf course laborer	Golf	\$12,912	\$10/hour + benefits
Full-time Clerk from PT	Fire	\$18,441	\$10/hour + benefits
		\$113,883	

City Commission



Department Mission

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

City Commission
Budget 2010-2011

General Fund
Function: General Government
Department: 0100-411

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	14,960	17,810	21,784	19,948	22,798	30,716
Supplies	6,400	7,907	6,122	5,350	11,186	1,850
Other Service & Charges	52,263	53,137	40,164	26,679	38,555	26,679
Capital Outlay	0	0	0	7,500	8,426	0
Indirect Cost Transfer to Gas, Water, WW	55,211	59,140	51,049	44,608	60,724	44,434
Total Department Expenditures	18,412	19,713	17,021	14,869	20,241	14,811

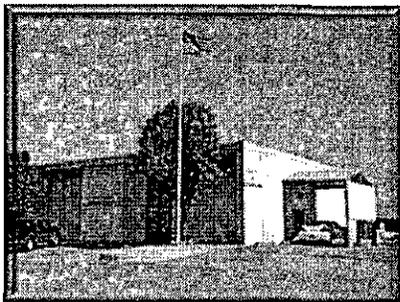
Elected Officials	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Mayor	1	1	1	1	1	1
Commissioners	4	4	4	4	4	4
Total Personnel	5	5	5	5	5	5

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0103 Part Time	3,600	3,600	3,650	3,600	3,750	3,600
Sub Total	3,600	3,600	3,650	3,600	3,750	3,600
FRINGE BENEFITS						
0401 FICA	0	93	189	223	195	223
0402 Hospital Insurance	11,360	14,093	17,852	16,067	18,745	26,778
0403 Life Insurance	0	0	44	0	57	60
0405 Workman's Comp	0	3	5	6	5	5
0406 Medicare	0	22	44	52	46	50
Sub Total	\$11,360	\$14,210	\$18,134	\$16,348	\$19,048	\$27,116
OPERATIONAL EXPENSES						
2002 Office Supplies	215	0	62	50	17	50
2006 Postage & Freight	5	0	152	50	-65	50
2018 Coffee & Related Supplies	826	51	118	300	23	300
2022 Small Office Machines/ Furniture	0	40	0	0	340	0
2024 Dues & Subscriptions	0	0	0	0	0	0
2036 Elections	3,870	6,064	4,301	3,500	9,594	0
2097 Public Relations	0	250	270	250	294	250
2099 Miscellaneous	1,483	1,502	1,220	1,200	984	1,200
Sub Total	\$6,400	\$7,907	\$6,122	\$5,350	\$11,186	\$1,850
OTHER PURCHASED SERVICES						
5010 Travel & Training	2,430	5,165	3,086	5,000	6,084	5,000
5014 Printing & Advertising	2,783	4,175	3,830	2,500	1,974	2,500
5018 Insurance & Bonds	29,319	23,321	2,078	2,500	1,504	2,500
Sub Total	\$34,532	\$32,661	\$8,994	\$10,000	\$9,561	\$10,000
DEPARTMENTAL EXPENSE						
6004 Texas Roundup Expenses	1,796	0	0	0	0	0
6045 Beautifications	0	0	0	0	0	0
6089 Community Fireworks	6,250	7,221	7,387	7,000	7,260	7,000
Sub Total	\$8,046	\$7,221	\$7,387	\$7,000	\$7,260	\$7,000
Construction & Maintenance						
7099 All other Constuction Supplies	0	0	5,205	0	1,516	0
Sub Total	\$0	\$0	\$5,205	\$0	\$1,516	\$0
PROFESSIONAL SERVICES						
8025 Engineering	157	3,198	0	0	0	0
8031 Legal	0	0	0	0	0	0
8099 Miscellaneous	0	1,528	1,650	150	1,396	150
Sub Total	\$157	\$4,727	\$1,650	\$150	\$1,396	\$150
LEASES & AGREEMENTS						
9065 Resource Center	0	0	0	0	0	0
9083 Library	1,000	0	0	1,000	0	1,000
9095 Coding of Ordinances	0	0	8,399	0	1,833	0
9099 Miscellaneous	8,529	8,529	8,529	8,529	16,989	8,529
Sub Total	\$9,529	\$8,529	\$16,928	\$9,529	\$18,822	\$9,529

CITY OF DUMAS
 COMMISSION
 010-0100-411

	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Actual</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>	<u>Estimated</u> <u>To Year</u> <u>End</u>	<u>Approved</u> <u>Budget</u> <u>2010/2011</u>
CAPITAL OUTLAY						
9904 Building	0	0	0	7,500	8,426	0
9920 Furniture/Fixtures & Office Equipment	0	0	0	0	0	0
Sub Total	\$0	\$0	\$0	\$7,500	\$8,426	\$0
TOTAL EXPENDITURES	73,623	78,854	68,070	59,477	80,965	59,245
INDIRECT COSTS						
Indirect Costs Transferred to Gas	18,404	19,713	17,016	14,869	20,241	14,811
Indirect Costs Transferred to Water	18,404	19,713	17,016	14,869	20,241	14,811
Indirect Costs Transferred to Wastewater	18,404	19,713	17,016	14,869	20,241	14,811
Sub Total	\$55,211	\$59,140	\$51,049	\$44,608	\$60,724	\$44,434
Total Expenditures	\$18,412	\$19,713	\$17,021	\$14,869	\$20,241	\$14,811

Administration



Department Mission

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

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

Administration
Budget 2010-2011

General Fund
Function: General Government
Department: 0200-412

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	472,678	497,459	508,676	521,681	501,061	538,684
Supplies	58,530	56,475	49,026	45,562	56,043	132,805
Other Service & Charges	150,100	2,277,092	272,020	313,870	352,208	298,126
Capital Outlay	0	0	0	3,750	4,218	610,000
Indirect Cost Transfer to Gas, Water, WW	478,835	498,952	502,724	511,910	511,910	1,044,085
Total Department Expenditures	202,473	2,332,074	326,998	372,954	401,619	535,530

Personnel Full Time Equivalents (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
City Manager	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1
Accounting Clerk - Finance	1	1	1	1	1	1
Accounting Clerk - A/P	1	1	1	1	1	1
Human Resource Director	1	1	1	1	1	1
City Secretary	1	1	1	1	1	1
Administrative Assistant	1	1	0.5	0.5	0.5	0.5
Code Enforcement Officer	0.5	0.5	0.5	0.5	0.5	0.5
Public Works Director	1	1	1	1	1	1
Total Full Time Positions	8.5	8.5	8	8	8	8

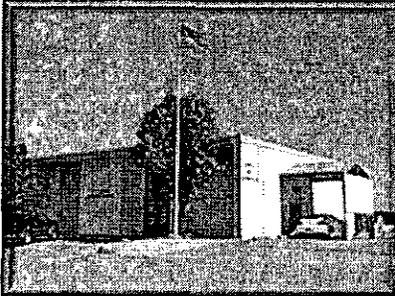
Contract Positions	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Janitorial (Contract)	1	1	1	1	1	1
Attorney - part-time (Contract)	1	1	1	1	1	1
Judge - part-time (Contract)	1	1	1	1	1	1
Consultant Engineer (Contract)	1	1	1	1	1	1
Total Contract Positions	4	4	4	4	4	4

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	357,468	389,501	390,516	405,931	388,003	414,976
0102 Overtime	9,160	12,332	14,867	4,600	11,928	10,000
0103 Part Time	0	0	0	0	0	0
Sub Total	\$366,628	\$401,833	\$405,383	\$410,531	\$399,931	\$424,976
FRINGE BENEFITS						
0401 FICA	22,666	23,846	27,252	25,453	24,390	26,349
0402 Hospital Insurance	29,683	32,883	35,170	42,845	35,704	42,845
0403 Life Insurance	288	298	173	395	175	395
0404 T.M.R.S.	45,570	30,606	31,937	33,581	32,635	34,976
0405 Workman's Comp	903	708	596	731	667	687
0406 Medicare	5,301	5,577	6,373	5,953	5,704	6,162
0408 Long Term Disability	1,638	1,709	1,791	2,192	1,853	2,295
Sub Total	\$106,050	\$95,626	\$103,293	\$111,150	\$101,129	\$113,708
OPERATIONAL EXPENSES						
2002 Office Supplies	4,237	3,561	3,568	4,000	4,296	4,000
2006 Postage & Freight	2,036	2,545	2,141	2,200	2,043	2,200
2010 Computer Supplies	4,183	3,650	2,160	2,000	2,219	2,000
2014 Janitorial Supplies	659	777	771	750	657	750
2018 Coffee & Related Expenses	1,348	910	802	800	811	800
2022 Small Office Mach/Furn	1,310	1,526	1,089	1,500	854	4,100
2024 Lic/Fees/Dues/Subscriptions	7,653	6,854	6,950	6,200	5,634	6,200
2028 Bank Service Charges	6,957	10,378	12,047	10,500	16,194	11,000
2032 Chemical & Insecticides	0	0	0	0	75	0
2046 College Education Re-imb	1,461	662	1,405	1,000	692	1,000
2050 Refund of Current Taxes	0	904	229	200	174	200
2054 Refund of Prior Yrs Taxes	674	773	539	200	397	400
2076 Debt Service	7,546	6,345	4,993	3,444	3,439	60,149
2078 Interest/Finance Charges	1,350	771	498	168	71	23,505
2086 Damages	0	680	0	0	0	0
2098 Employee Relations	15,888	11,226	10,468	11,000	12,299	12,000
2099 Miscellaneous Expense	2,015	3,219	11	100	5,605	3,000
Sub Total	\$57,316	\$54,781	\$47,672	\$44,062	\$55,459	\$131,305
SHOP/WAREHOUSE EXPENSE						
3002 Tires & Related Items	0	139	298	300	0	300
3006 Fuel & Lube	773	1,250	708	800	500	800
3010 Auto/Trk/Equip Repair	347	83	309	200	48	200
3014 Small Tools/Equip/Hdw.	93	222	39	200	35	200
Sub Total	\$1,214	\$1,694	\$1,353	\$1,500	\$584	\$1,500
PURCHASED PROPERTY SERVICES						
4002 Utilities (Electricity)	0	38	0	0	0	0
4014 Telephone Expense	2,726	3,477	3,445	3,200	2,918	3,200
4022 Safety Equipment	152	13	45	100	111	100
4026 Uniforms	425	524	403	450	496	400
Sub Total	\$3,303	\$4,052	\$3,893	\$3,750	\$3,525	\$3,700
OTHER PURCHASED SERVICES						
5010 Travel & Training	12,356	12,369	8,954	13,000	13,031	13,000
5014 Printing & Advertising	4,737	4,703	8,510	4,500	5,622	4,500
5018 Insurance & Bonds	1,806	2,116	2,835	3,000	3,680	3,533
Sub Total	\$18,899	\$19,187	\$20,300	\$20,500	\$22,333	\$21,033

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
DEPARTMENTAL EXPENSES						
6002 Drug Program Expenses	2,005	1,495	2,700	2,200	1,370	2,200
6048 Agricultural/Botanical	0	0	0	0	0	0
Sub Total	\$2,005	\$1,495	\$2,700	\$2,200	\$1,370	\$2,200
CONSTRUCTION & MAINTENANCE SUPPLIES						
7099 Construction & Maintenance Supplies	1,287	2,023	361	500	11,142	500
Sub Total	\$1,287	\$2,023	\$361	\$500	\$11,142	\$500
PROFESSIONAL SERVICES						
8025 Engineering Fees	4,863	5,198	1,882	5,000	0	5,000
8027 Accounting/Auditing	11,500	12,375	12,375	10,100	10,058	10,100
8031 Legal Services	10,860	12,604	10,097	10,000	10,926	10,000
8035 Tax Property Appraisal Services	9,803	10,910	16,661	14,230	12,839	14,230
8039 Janitorial Services	7,200	7,800	7,200	8,760	7,200	8,760
8041 Electrical/Air Conditioning	0	0	4,290	300	115	300
8043 Carpentry/Plbg/Paint/Roofg	0	0	0	0	81	0
8057 Fumigation/Mowing	2,930	340	920	600	1,503	1,000
8059 Municipal Court Judge	10,800	10,800	12,185	12,000	12,000	12,000
8099 Miscellaneous	4,523	2,907	416	500	1,910	1,744
Sub Total	\$62,478	\$62,934	\$66,026	\$61,490	\$56,631	\$63,134
LEASES & AGREEMENTS						
9067 Appraisal District/Moore Co.	3,632	3,502	1,359	1,500	1,284	1,500
9069 Office Equipment	5,466	2,787	4,069	4,048	4,308	4,050
9081 Computer Maintenance	12,472	15,357	13,947	17,565	16,648	14,508
Sub Total	\$21,570	\$21,645	\$19,376	\$23,113	\$22,241	\$20,058
CAPITAL OUTLAY						
9902 Vehicles	0	0	0	0	0	0
9904 Building	0	0	0	3,750	4,218	0
9920 Furn/Fixtures/Equipment	0	0	0	0	0	0
9922 Equipment (various departments)	0	0	0	0	0	610,000
9927 Computer Hardware/Software	0	0	0	0	0	0
Sub Total	\$0	\$0	\$0	\$3,750	\$4,218	\$610,000
TOTAL EXPENDITURES	\$640,749	\$665,270	\$670,356	\$682,546	\$678,563	\$1,392,114
INDIRECT COSTS						
Indirect Costs Transferred to Gas	159,612	166,317	167,575	170,637	170,637	348,028
Indirect Costs Transferred to Water	159,612	166,317	167,575	170,637	170,637	348,028
Indirect Costs Transferred to Wastewater	159,612	166,317	167,575	170,637	170,637	348,028
Sub Total	\$478,835	\$498,952	\$502,724	\$511,910	\$511,910	\$1,044,085
Total Expenditures less Indirect Costs	\$161,913	\$166,317	\$167,632	\$170,637	\$166,653	\$348,028
CITIES COST./ SPEC REVENUE						
9898 City Cost on Golf	0	2,121,935	101,297	126,023	144,375	137,338
9895 City Cost on EMC	40,560	43,821	58,067	76,294	90,590	50,163
Sub Total	\$40,560	\$2,165,756	\$159,365	\$202,317	\$234,966	\$187,502
Total Expenditures	\$202,473	\$2,332,074	\$326,997	\$372,954	\$401,619	\$535,530

¹ Office furniture and shelves for HR Office

Inspection Service



Department Mission

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

Inspection Service
Budget 2010-2011

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

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	65,045	89,468	91,416	93,166	92,999	94,894
Supplies	13,805	11,950	8,560	8,444	7,259	7,950
Other Service & Charges	1,916	1,976	1,658	2,174	1,745	1,700
Capital Outlay	0	0	13,032	3,750	4,218	0
Indirect Cost Transfer to Gas, Water, WW	60,542	77,546	86,000	80,651	79,665	78,408
Total Department Expenditures	20,224	25,849	28,667	26,884	26,555	26,136

Personnel Full Time Equivalent (FTE)	0 Actual 2006-2007	0 Actual 2007/2008	0 Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Building Inspector	1	1	1	1	1	1
Administrative Assistant	0	0	0.5	0.5	0.5	0.5
Total	1	1	1.5	1.5	1.5	1.5

CITY OF DUMAS
 INSPECTION SERVICE DEPT
 010-0400-416

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	50,148	70,664	70,935	72,445	72,172	73,934
0102 Overtime	0	564	437	400	579	400
Sub Total	\$50,148	\$71,227	\$71,373	\$72,845	\$72,751	\$74,334
FRINGE BENEFITS						
0401 FICA	2,913	4,110	4,570	4,516	4,422	4,609
0402 Hospital Insurance	4,398	7,046	8,033	8,033	8,033	8,033
0403 Life Insurance	37	56	34	74	34	74
0404 T.M.R.S.	6,285	5,480	5,743	5,959	6,101	6,118
0405 Workman's Comp	334	273	227	290	252	247
0406 Medicare	681	961	1,069	1,056	1,034	1,078
0408 Long Term Disability	248	314	367	393	371	401
Sub Total	\$14,897	\$18,241	\$20,043	\$20,321	\$20,248	\$20,560
OPERATIONAL SUPPLIES						
2002 Office Supplies	128	13	189	200	40	200
2006 Postage & Freight	438	881	485	600	288	600
2010 Computer Supplies	702	21	22	100	0	100
2022 Small Office Mach/Furn ¹	388	0	0	0	4	3,000
2024 Lic/Fees/Dues/Subscriptions ²	896	747	200	500	290	1,125
2028 Bank Service Charge	42	596	1,071	1,000	1,079	1,000
2076 Debt Service	7,546	6,345	4,993	3,444	3,439	0
2078 Interest/Finance Charge	1,242	686	333	100	71	0
2099 Miscellaneous	4	9	0	0	0	0
Sub Total	\$11,387	\$9,297	\$7,294	\$5,944	\$5,211	\$6,025
SHOP/WAREHOUSE EXPENSE						
3002 Tires & Related Items	346	0	0	350	319	175
3006 Fuel & Lube	1,910	2,478	1,260	2,000	1,589	1,500
3010 Auto/Trk/Equip Repair/Parts	151	151	5	100	22	150
3014 Small Tools/Equip & Hdw	12	24	2	50	118	100
Sub Total	\$2,418	\$2,653	\$1,266	\$2,500	\$2,048	\$1,925
PURCHASED PROPERTY SERVICES						
4023 Communications	120	120	120	120	120	120
4026 Uniforms	25	62	32	75	45	80
Sub Total	\$145	\$182	\$152	\$195	\$165	\$200
OTHER PURCHASED SERVICES						
5010 Travel & Training	210	169	145	200	225	300
5014 Printing & Advertising	1,285	824	360	300	778	500
5018 Insurance & Bonds	276	392	651	700	577	700
Sub Total	\$1,771	\$1,385	\$1,156	\$1,200	\$1,580	\$1,500
DEPARTMENTAL EXPENSES						
6040 Zoning Board Expenses	0	0	0	0	0	0
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0

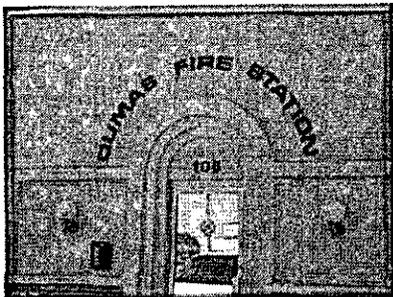
CITY OF DUMAS
INSPECTION SERVICE DEPT
010-0400-416

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
CONSTRUCTION & MAINTENANCE						
7023 Communications	0	0	0	0	0	0
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES						
8025 Architectural/Engineering	0	0	0	0	0	0
8031 Legal	0	0	0	0	0	0
8099 Miscellaneous	0	6	0	0	0	0
Sub Total	\$0	\$6	\$0	\$0	\$0	\$0
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9081 Computer Equipment/Maintenance	0	403	350	779	0	0
Sub Total	\$0	\$403	\$350	\$779	\$0	\$0
CAPITAL PURCHASES						
9902 Vehicles	0	0	13,032	0	0	0
9904 Building	0	0	0	3,750	4,218	0
9920 Equipment, Non-Office	0	0	0	0	0	0
9927 Computer Hardware/Software	0	0	0	0	0	0
Sub Total	\$0	\$0	\$13,032	\$3,750	\$4,218	\$0
TOTAL EXPENDITURES	\$80,766	\$103,394	\$114,666	\$107,534	\$106,220	\$104,544
INDIRECT COSTS						
Indirect Costs Transferred to Gas	20,181	25,849	28,667	26,884	26,555	26,136
Indirect Costs Transferred to Water	20,181	25,849	28,667	26,884	26,555	26,136
Indirect Costs Transferred to Wastewater	20,181	25,849	28,667	26,884	26,555	26,136
Sub Total	\$60,542	\$77,546	\$86,000	\$80,651	\$79,665	\$78,408
Total Expenditures	\$20,224	\$25,849	\$28,667	\$26,884	\$26,555	\$26,136

¹ Office furniture for new Inspector's office

² New code handbooks

Fire



Department Mission

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

Fire
Budget 2010-2011

General Fund
Function: Public Safety
Department: 0500-421

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	807,317	871,733	927,231	935,066	953,282	974,864
Supplies	51,038	65,550	62,908	76,816	62,919	120,088
Other Service & Charges	115,207	93,148	128,654	122,826	127,283	143,035
Capital Outlay	88,280	42,162	35,846	61,300	67,199	380,000
Total Department Expenditures	\$ 1,061,841	\$ 1,072,592	\$ 1,154,639	\$ 1,196,008	\$ 1,210,683	\$ 1,617,987

Personnel Full Time Equivalents (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Fire Chief	1	1	1	1	1	1
Fire Captains	3	3	3	3	3	3
Fire Lieutenant/Driver	3	3	3	3	3	3
Firefighters	8	8	9	9	9	9
Health Inspector	0.5	0.5	0.5	0.5	0.5	0.5
Clerk	0	0	0	0	0	1
Total Full Time Positions	15.5	15.5	16.5	16.5	16.5	17.5
Part-time Position(s)						
Part-Time Clerk	0	0	1	1	1	0

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	531,349	607,644	631,295	635,964	643,221	675,673
0102 Over Time	80,300	77,404	74,423	74,000	86,675	74,000
0103 Part Time	0	0	6,065	10,400	9,705	0
Sub Total	\$611,649	\$685,047	\$711,783	\$720,364	\$739,601	\$749,673
FRINGE BENEFITS						
0401 FICA	36,582	39,339	45,011	44,663	42,991	46,480
0402 Hospital Insurance	66,329	72,811	85,690	88,367	88,367	93,723
0403 Life Insurance	561	577	365	815	376	865
0404 T.M.R.S.	75,083	51,786	55,642	58,075	60,221	61,698
0405 Workman's Comp	6,127	10,536	15,026	8,903	8,283	7,506
0406 Medicare Expenses	8,555	9,200	10,615	10,445	10,195	10,870
0408 Long Term Disability	2,430	2,436	3,100	3,434	3,246	4,048
Sub Total	\$195,668	\$186,685	\$215,448	\$214,702	\$213,681	\$225,190
OPERATIONAL EXPENSES						
2002 Office Supplies	763	825	888	1,200	975	1,200
2006 Postage & Freight	519	1,143	755	800	1,330	1,000
2010 Computer Supplies	1,596	942	1,240	1,500	871	1,500
2014 Janitorial Supplies	2,631	3,104	3,273	3,000	3,706	3,200
2018 Coffee & Related Items	905	882	953	1,000	817	800
2022 Small Office Mach/Furn	637	1,097	2,040	3,000	5,026	3,000
2024 Lic/Fees/Dues/Subscriptions	3,867	2,728	2,487	3,500	3,314	3,000
2032 Chemical & Insecticide	2,084	1,423	2,772	2,000	1,462	2,000
2046 College Re-Imbursement	0	0	0	0	0	0
2076 Debt Service	0	0	0	11,157	6,297	37,861
2078 Finance/Interest Charges	95	65	34	1,609	979	14,477
2086 Damages	0	210	1,251	0	0	0
2099 Miscellaneous Supplies	43	240	128	150	0	150
Sub Total	\$13,139	\$12,659	\$15,820	\$28,916	\$24,777	\$68,188
SHOP/WAREHOUSE EXPENSE						
3002 Tires & Related Items	1,577	2,258	1,944	2,400	1,777	2,400
3006 Fuel & Lube	15,605	23,686	14,937	20,000	14,753	15,000
3010 Auto/Trk/Equip Repair	12,484	14,611	11,808	12,000	9,602	12,000
3014 Small Tools & Equipment	8,234	12,336	18,399	13,500	12,009	22,500
Sub Total	\$37,899	\$52,891	\$47,088	\$47,900	\$38,142	\$51,900
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	5,532	5,593	5,764	6,000	4,626	6,000
4014 Telephone Expense	4,268	5,133	4,292	4,500	4,048	4,300
4022 Safety Equipment	27,493	10,721	27,376	11,700	12,076	14,500
4026 Uniforms	4,303	5,035	4,681	5,000	6,718	6,000
Sub Total	\$41,596	\$26,482	\$42,113	\$27,200	\$27,468	\$30,800
OTHER PURCHASED SERVICES						
5010 Travel & Training	12,734	11,749	7,864	14,000	17,340	14,000
5012 Safety Training	1,286	2,047	298	4,000	4,391	4,000
5014 Printing & Advertising	3,978	2,884	3,988	3,000	1,308	3,000
5018 Insurance & Bonds	4,700	7,706	8,469	8,500	8,842	8,850
Sub Total	\$22,698	\$24,386	\$20,619	\$29,500	\$31,881	\$29,850

CITY OF DUMAS
 FIRE DEPARTMENT
 010-0500-421

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
DEPARTMENTAL EXPENSES						
6004 Volunteer Firemen	22,844	26,403	34,427	30,000	36,707	35,000
6008 Drill Field Expense	0	5,313	14,190	10,000	11,595	10,000
6025 Fitness Equipment	360	0	799	500	303	500
Sub Total	\$23,204	\$31,716	\$49,416	\$40,500	\$48,605	\$45,500
CONSTRUCTION & MAINTENANCE						
7007 Building Maintenance & Repairs ²	788	0	0	5,000	5,736	11,500
7099 Construction & Maintenance	4,662	2,506	1,177	1,000	1,364	1,000
Sub Total	\$5,449	\$2,506	\$1,177	\$6,000	\$7,100	\$12,500
PROFESSIONAL SERVICES						
8033 Medical, Dental, Drug Screens	0	0	582	7,300	277	7,300
8040 Equipment Testing	0	0	7,055	5,450	6,595	9,500
8057 Fumigation/Bug Spraying	0	0	255	340	255	340
8099 Miscellaneous	18,252	2,894	2,753	2,900	3,119	3,900
Sub Total	\$18,252	\$2,894	\$10,644	\$15,990	\$10,246	\$21,040
LEASES & AGREEMENTS						
9069 Office Equipment	1,729	1,851	2,123	2,200	1,984	2,200
9081 Computer Leases & Maintenance	2,279	3,313	2,562	1,436	0	1,145
Sub Total	\$4,008	\$5,163	\$4,685	\$3,636	\$1,984	\$3,345
CAPITAL OUTLAY						
9902 Vehicles	50,373	20,769	16,871	35,000	31,808	350,000
9904 Building & Structures	11,339	21,393	18,975	0	0	0
9906 Communications	0	0	0	0	0	10,000
9922 Small Equip/Non Office	26,568	0	0	0	0	0
9925 Other Equipment	0	0	0	26,300	35,391	20,000
Sub Total	\$88,280	\$42,162	\$35,846	\$61,300	\$67,199	\$380,000
TOTAL EXPENDITURES	\$1,061,841	\$1,072,592	\$1,154,639	\$1,196,008	\$1,210,683	\$1,617,987

¹ Haz-Mat Detection \$9,000

² Replace Apparatus Bay Heaters \$8,500

Park



Department Mission

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

Park
Budget 2010-2011

General Fund
Function: General Government
Department: 0600-481

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	230,612	242,655	249,276	275,681	247,689	285,721
Supplies	16,973	22,243	12,883	33,100	17,487	24,225
Other Service & Charges	84,980	106,632	101,083	123,620	176,846	125,220
Capital Outlay	13,900	15,700	12,479	18,350	14,178	0
Total Department Expenditures	\$ 346,465	\$ 387,231	\$ 375,721	\$ 450,751	\$ 456,200	\$ 435,166

Personnel Full Time Equivalents (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
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	4	4	4	6	6	8
Swimming Pool Manager	1	1	1	0	0	0
Swimming Pool Lifeguards	15	15	15	0	0	0
Total Part-Time position(s)	20	20	20	6	6	8

Approved Estimated To Year Budget
2006/2007 2007/2008 2008/2009 2009/2010 End 2010/2011

	2006/2007	2007/2008	2008/2009	2009/2010	End	2010/2011
0101 Regular	140,268	156,552	176,134	175,161	158,177	183,204
0102 Over Time	4,464	4,527	3,505	4,500	4,166	4,500
0103 Part Time	28,457	28,955	5,489	28,800	28,958	29,376
Sub Total	\$173,189	\$190,034	\$185,129	\$208,461	\$191,301	\$217,080
FRINGE BENEFITS						
0401 FICA	8,966	9,792	12,443	12,925	9,591	13,459
0402 Hospital Insurance	22,721	22,705	30,795	32,134	27,224	32,134
0403 Life Insurance	193	180	131	296	116	296
0404 T.M.R.S.	18,229	12,477	14,242	14,696	13,267	15,448
0405 Workman's Comp	4,123	4,105	2,780	3,200	2,959	3,142
0406 Medicare	2,510	2,702	2,910	3,023	2,491	3,148
0408 Long Term Disability	682	659	847	946	740	1,014
Sub Total	\$57,424	\$52,621	\$64,148	\$67,220	\$56,388	\$68,641
OPERATIONAL EXPENSES						
2002 Office Supplies	180	70	108	150	101	150
2006 Postage & Freight	157	88	6	250	22	250
2010 Computer Supplies	83	212	217	200	372	200
2014 Janitorial Supplies	1,486	1,337	1,325	1,500	1,781	1,500
2018 Coffee & Related Items	0	0	83	50	40	50
2022 Small Office Furniture & Equip	66	79	74	150	0	150
2024 Lic/Fees/Dues/Subscriptions	80	122	93	175	146	175
2032 Chemical & Insecticides	96	412	133	1,000	111	1,000
2076 Debt Service	0	0	0	5,850	0	0
2078 Interest / Finance Charges	0	0	0	825	0	0
2086 Damages	0	617	0	0	0	0
2099 Miscellaneous	0	0	0	0	0	0
Sub Total	\$2,149	\$2,938	\$2,038	\$10,150	\$2,572	\$3,475
SHOP/WAREHOUSE EXPENSE						
3002 Tires & Related Items	251	806	884	750	768	750
3006 Fuel & Lube	9,518	12,657	6,600	10,000	6,544	10,000
3010 Auto/trk/Equip Repair	2,835	4,354	2,040	5,000	5,009	5,000
3014 Small Tools/Equip	2,221	1,489	1,322	7,200	2,594	5,000
Sub Total	\$14,825	\$19,306	\$10,846	\$22,950	\$14,915	\$20,750
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	27,051	31,647	21,994	30,000	30,234	30,000
4014 Telephone	1,292	1,124	1,095	1,200	1,102	1,200
4018 Traffic Signals/Signs	0	306	0	0	0	150
4022 Safety Equipment	473	591	401	500	711	750
4023 Communications/Pagers	120	120	120	120	120	120
4026 Uniforms	243	536	172	500	567	500
Sub Total	\$29,179	\$34,324	\$23,783	\$32,320	\$32,733	\$32,720
OTHER PURCHASED SERVICES						
5010 Travel & Training	195	95	639	750	822	750
5014 Printing & Advertising	403	289	98	150	143	150
5018 Insurance & Bonds	1,544	400	3,189	3,500	4,674	3,900
Sub Total	\$2,142	\$785	\$3,926	\$4,400	\$5,639	\$4,800

CITY OF DUMAS
PARK DEPARTMENT
010-0600-481

	Actual	Actual	Actual	Approved	Estimated	Approved
	2006/2007	2007/2008	2008/2009	Budget	To Year	Budget
				2009/2010	End	2010/2011
DEPARTMENTAL EXPENSES						
6017 Softball Fields	3,393	2,370	5,647	5,000	4,340	5,000
6043 Post Office Park Expense	4,205	93	139	0	0	0
6046 Swimming Pool	14,629	12,779	7,203	25,000	15,917	25,000
6047 Swimming Pool Concession	7,165	5,512	6,203	10,000	10,855	10,000
6048 Agricultural/Botanical/Fertilizer	221	0	23	500	8	500
6049 City Park Equipment	0	0	0	0	0	0
Sub Total	\$29,613	\$20,755	\$19,214	\$40,500	\$31,121	\$40,500
CONSTRUCTION & MAINTENANCE						
7003 Electrical	740	346	539	500	55	500
7005 Plbg/Heating/Air Cond	0	5	6	50	0	50
7007 Buildings	0	0	0	0	0	0
7009 Lumber	0	60	11	50	4	150
7011 Paint & Related Supplies	1,003	620	1,157	750	513	1,200
7013 Pipe/Iron/Steel/& Metals	224	191	157	300	118	300
7015 Cement/Sand/Gravel	640	750	311	500	7	750
7019 Stationary Mach/Equip	782	329	1,027	1,000	703	1,000
7046 Swimming Pool Repair & Maintenance	880	2,033	477	1,000	220	1,000
7047 McDade Park Bathroom Maintenance	993	48	0	250	149	250
7099 All other Construction & Maintenance	1,416	2,107	3,100	3,000	901	3,000
Sub Total	\$6,677	\$6,489	\$6,787	\$7,400	\$2,669	\$8,200
PROFESSIONAL SERVICES						
8025 Architectual/Engineering	12,895	40,075	0	0	0	0
8099 Miscellaneous	4,118	3,345	2,313	3,000	2,289	3,000
Sub Total	\$17,013	\$43,420	\$2,313	\$3,000	\$2,289	\$3,000
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9071 Contract Labor (YMCA)	0	0	45,060	36,000	102,396	36,000
9081 Computer Leases	355	680	0	0	0	0
9099 Misc Lease/Agreement	0	180	0	0	0	0
Sub Total	\$355	\$860	\$45,060	\$36,000	\$102,396	\$36,000
CAPITAL PURCHASES						
9902 Vehicles	13,900	15,700	0	0	0	0
9904 New Shingles Bathhouse	0	0	0	0	0	0
9917 Adult Softball Park	0	0	0	0	0	0
9918 City Park Equipment	0	0	0	0	0	0
9921 Babe Ruth Park	0	0	0	0	0	0
9922 Equipment/Non Office	0	0	12,479	18,350	14,178	0
9925 Soccerfield	0	0	0	0	0	0
9926 Swimming Pool	0	0	0	0	0	0
9927 Computer Hardware & Software	0	0	0	0	0	0
Sub Total	\$13,900	\$15,700	\$12,479	\$18,350	\$14,178	\$0
TOTAL EXPENDITURES	\$346,465	\$387,231	\$375,721	\$450,751	\$456,200	\$435,166

Police



Department Mission

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

Police
Budget 2010-2011

General Fund
Function: Public Safety
Department: 0700-422

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	1,484,759	1,631,845	1,688,096	1,908,457	1,831,104	1,965,527
Supplies	141,179	161,533	156,741	244,972	200,239	256,022
Other Service & Charges	180,840	182,962	223,005	216,786	201,830	200,245
Capital Outlay	71,199	64,150	10,395	216,200	259,808	74,351
Total Department Expenditures	\$ 1,877,976	\$ 2,040,490	\$ 2,078,237	\$ 2,586,415	\$ 2,492,982	\$ 2,496,145

Personnel Full Time Equivalent (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Police Chief	1	1	1	1	1	1
Lieutenant	2	2	2	2	2	2
Captain	1	1	1	1	1	1
Corporal	1	1	1	0	0	0
Patrol Sergeant	4	6	6	6	6	6
Detective Sergeant	1	1	1	1	1	1
Detective/Support Services	1	0	1	0	0	0
Court Clerk	1	1	1	1	1	1
Records Clerk	1	1	1	1	1	1
Police Officer	13	12	13	15	14	15
Police Gang/Juvenile Officer	0	0	0	1	1	1
Animal Control Officer	1	1	2	2	2	2
Administrative Assistant	1	1	1	1	1	1
Total Full Time Positions	28	28	30	32	31	32

Part-time Position(s)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Part-Time Clerk	0	0	0	1	1	1
Intern	0	0	0	0	1	1
School Guards	3	3	11	11	11	12
Total Part-Time Position(s)	3	3	11	12	13	14

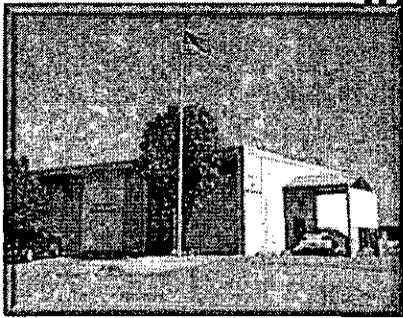
**CITY OF DUMAS
POLICE DEPARTMENT
010-0700-422**

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	1,001,932	1,163,659	1,199,253	1,361,880	1,316,762	1,407,357
0102 Overtime	99,162	74,806	93,373	90,000	91,001	90,000
0103 Part Time	27,943	19,945	34,019	44,000	25,166	47,600
DISD Reimbursement for school crossing project			-14,275	-22,000	-4,544	-20,400
Sub Total	\$1,129,038	\$1,258,411	\$1,312,370	\$1,473,880	\$1,428,385	\$1,524,557
FRINGE BENEFITS						
0401 FICA	66,456	71,571	84,454	91,381	84,733	94,523
0402 Hospital Insurance	105,540	126,342	141,177	166,024	151,888	171,379
0403 Life Insurance	893	1,001	602	1,531	648	1,581
0404 T.M.R.S.	135,327	94,616	101,305	118,764	114,271	123,232
0405 Workman's Comp	27,271	53,892	19,484	28,152	25,236	20,063
0406 Medicare Expenses	15,834	17,002	19,851	21,371	19,903	22,106
0407 Unemployment	0	4,147	3,089	0	0	0
0408 Long Term Disability	4,400	4,863	5,763	7,354	6,040	8,086
Sub Total	\$355,721	\$373,434	\$375,726	\$434,577	\$402,720	\$440,970
OPERATIONAL EXPENSES						
2002 Office Supplies	2,911	5,654	4,659	5,000	3,962	5,000
2006 Postage & Freight	1,363	2,020	2,589	2,800	2,523	2,800
2010 Computer Supplies	7,899	1,739	2,374	2,500	3,063	2,500
2014 Janitorial Supplies	3,276	2,322	2,620	2,500	2,155	2,000
2018 Coffee & Related Items	937	789	770	800	701	800
2022 Small Office Mach/Furn	3,501	3,297	1,122	2,000	1,441	2,000
2024 Lic/Fees/Dues/Subscriptions	3,104	3,590	4,624	4,000	2,903	4,000
2028 Bank Charges	210	3,206	5,077	4,500	5,299	4,500
2032 Chemical & insecticides	0	0	0	0	38	0
2042 Clothing Allowance	0	0	0	7,500	141	7,500
2046 College Re-Imbursement	2,062	6,457	6,569	7,000	381	7,000
2076 Debt Service	30,067	34,920	32,476	105,624	59,219	135,171
2078 Interest / Finance Charges	4,532	5,362	4,762	25,748	8,913	12,751
2086 Damages	88	0	0	0	10,250	0
2098 Employee Relations	104	221	188	1,000	868	1,000
2099 Miscellaneous Expenses	242	189	391	500	497	500
Sub Total	\$60,298	\$69,765	\$68,220	\$171,472	\$102,353	\$187,522
SHOP/WAREHOUSE EXPENSE						
3002 Tires & Related Items	4,714	4,551	6,335	5,500	3,570	5,500
3006 Fuel & Lube	54,443	73,453	42,821	50,000	56,992	45,000
3010 Auto/Trk/Equip Repair	18,084	8,738	26,715	15,000	31,557	15,000
3014 Small Tools/Equip/Repair	3,639	5,026	12,649	3,000	5,767	3,000
Sub Total	\$80,881	\$91,768	\$88,521	\$73,500	\$97,886	\$68,500
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	10,097	10,650	9,536	10,500	8,762	10,000
4014 Telephone Expense	14,949	14,347	15,728	14,500	15,296	14,500
4018 Traffic Signals/Signs	0	0	0	100	128	100
4022 Safety Equipment	14,434	591	3,463	1,500	1,273	1,500
4023 Communications	1,504	1,568	777	1,000	1,807	1,000
4026 Uniforms	14,763	8,732	7,008	10,000	6,814	10,000
Sub Total	\$55,747	\$35,888	\$36,512	\$37,600	\$34,079	\$37,100

CITY OF DUMAS
POLICE DEPARTMENT
010-0700-422

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
OTHER PURCHASED SERVICES						
5010 Travel & Training	18,682	12,510	12,707	18,000	21,354	18,000
5014 Printing & Advertising	7,906	8,183	4,296	4,000	4,043	4,000
5018 Insurance & Bonds	15,883	14,033	26,920	27,000	28,906	29,000
Sub Total	\$42,471	\$34,726	\$43,923	\$49,000	\$54,302	\$51,000
DEPARTMENTAL EXPENSES						
6003 Relocation Expense	5,000	2,000	6,750	5,000	7,500	5,000
6005 Child Safety Expense	896	1,344	1,342	1,000	0	500
6010 Crime Stoppers Expense	3,000	4,000	4,000	4,000	4,000	4,000
6012 Crime Prevention	2,545	2,423	2,088	2,000	1,740	2,000
6020 Drug Dog Expense	367	1,274	1,139	1,500	1,915	1,500
6024 Animal Shelter Expenses	4,997	5,486	4,434	4,000	3,422	4,500
6025 Physical Fitness Equip	0	2,897	471	1,000	1,735	0
6027 Juvenile Court Expense	8,032	12,279	21,402	12,000	11,271	12,000
6028 Municipal Court	14,022	15,256	53,085	40,000	30,003	40,000
6029 Bicycle Patrol	0	0	0	2,000	1,945	0
6030 Ammunition	10,600	3,903	4,575	4,000	9,264	5,000
6031 Citizens Academy	0	3,570	0	0	0	0
6032 FTA Administrative Fee	3,762	3,171	4,392	3,500	2,556	3,500
6033 SWAT Tactical Team	1,715	0	2,609	5,500	2,479	5,500
6045 Beautification Expense	52	0	0	250	0	0
6090 COPS Program Expense	637	0	0	0	0	0
Sub Total	\$55,625	\$57,603	\$106,287	\$85,750	\$77,829	\$83,500
CONSTRUCTION & MAINTENANCE						
7023 Communications	0	220	0	0	0	0
7099 Construction & Maintenance	839	4,942	6,695	15,000	8,743	1,500
Sub Total	\$839	\$5,162	\$6,695	\$15,000	\$8,743	\$1,500
PROFESSIONAL SERVICES						
8025 Architectural/ Engineering	0	2,599	0	0	0	0
8031 Legal Services/Prosecutor	1,350	2,270	0	2,270	0	0
8033 Medical, Dental, Drug Screens	0	0	1,972	1,000	1,037	1,000
8039 Janitorial Service	7,800	8,450	7,800	7,800	9,600	9,600
8057 Fumigation/Bug Spraying	0	0	1,104	1,000	2,118	2,100
8099 All Other Professional Services	8,393	3,593	1,087	1,000	1,510	1,000
Sub Total	\$17,543	\$16,912	\$11,963	\$13,070	\$14,265	\$13,700
LEASES & AGREEMENTS						
9069 Office Equipment	880	1,728	329	0	1,080	0
9073 Communications	10,427	11,634	12,981	0	0	0
9081 Computer	-2,693	19,309	4,315	16,366	11,531	13,445
Sub Total	\$8,614	\$32,671	\$17,625	\$16,366	\$12,611	\$13,445
CAPITAL OUTLAY						
9902 Vehicles	50,373	64,150	0	216,200	259,808	52,000
9906 Communications	20,826	0	0	0	0	10,595
9922 Small Equip/Non Office	0	0	10,395	0	0	11,756
9927 Computer Hardware & Software	0	0	0	0	0	0
Sub Total	\$71,199	\$64,150	\$10,395	\$216,200	\$259,808	\$74,351
TOTAL EXPENDITURES	\$1,877,976	\$2,040,490	\$2,078,237	\$2,586,415	\$2,492,982	\$2,496,145

Information Systems



Department Mission

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

Information Systems
Budget 2010-2011

General Fund
Function: General Government
Department: 0900-414

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	73,489	65,990	69,527	70,851	70,648	113,441
Supplies	9,318	6,867	12,487	3,529	2,733	10,030
Other Service & Charges	20,627	18,608	12,068	22,871	13,921	45,984
Capital Outlay	47,498	13,436	10,015	20,780	17,585	35,000
Indirect Cost Transfer to Gas, Water, WW	112,466	78,676	78,073	88,523	78,665	153,342
Total Department Expenditures	\$ 38,466	\$ 26,225	\$ 26,024	\$ 29,508	\$ 26,222	\$ 51,114

Personnel Full Time Equivalent (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Information Technology Director	1	1	1	1	1	1
Network Administrator	0	0	0	0	0	1

CITY OF DUMAS
INFORMATION SERVICES
010-0900-414

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	50,063	53,081	55,176	56,158	56,184	88,037
0102 Overtime	0	0	0	0	0	0
0103 Part Time	7,071	0	0	0	0	0
Sub Total	\$57,133	\$53,081	\$55,176	\$56,158	\$56,184	\$88,037
FRINGE BENEFITS						
0401 FICA	2,899	3,041	3,490	3,482	3,326	5,458
0402 Hospital Insurance	6,230	4,698	5,356	5,356	5,356	10,711
0403 Life Insurance	37	37	23	49	23	99
0404 T.M.R.S.	6,046	4,079	4,301	4,594	4,601	7,245
0405 Workman's Comp	132	89	78	95	89	138
0406 Medicare Expenses	758	711	816	814	778	1,277
0408 Long Term Disability	254	254	288	303	291	475
Sub Total	\$16,355	\$12,908	\$14,351	\$14,693	\$14,464	\$25,404
OPERATIONAL EXPENSES						
2002 Office Supplies	107	26	106	150	36	150
2006 Postage & Freight	29	5	35	100	109	100
2010 Computer Supplies	8,406	3,682	2,145	2,500	2,229	2,500
2014 Janitorial Supplies	3	0	0	0	0	0
2022 Small Office Mach/Furn ¹	214	2,637	9,722	300	0	6,800
2024 Lic/Fees/Dues/Subscriptions	429	445	445	445	355	480
2078 Interest / Finance charges	95	65	34	34	0	0
Sub Total	\$9,283	\$6,860	\$12,487	\$3,529	\$2,729	\$10,030
SHOP/WAREHOUSE EXPENSE						
3014 Small Tools/Equip/Repair	35	7	0	0	4	0
Sub Total	\$35	\$7	\$0	\$0	\$4	\$0
PURCHASED PROPERTY SERVICES						
4014 Telephone Expense	1,326	1,398	1,343	1,500	848	1,000
Sub Total	\$1,326	\$1,398	\$1,343	\$1,500	\$848	\$1,000
OTHER PURCHASED SERVICES						
5010 Travel & Training	3,928	4,203	1,934	3,500	2,943	4,000
5014 Printing & Advertising	120	0	0	0	0	120
5018 Insurance & Bonds	-62	57	275	275	288	288
Sub Total	\$3,986	\$4,260	\$2,209	\$3,775	\$3,231	\$4,408
PROFESSIONAL SERVICES						
8037 Tele/Computer/Upgrades ²	775	1,905	2,125	5,000	203	29,634
Sub Total	\$775	\$1,905	\$2,125	\$5,000	\$203	\$29,634
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9081 Computers	14,540	11,046	6,392	12,596	9,639	10,942
Sub Total	\$14,540	\$11,046	\$6,392	\$12,596	\$9,639	\$10,942

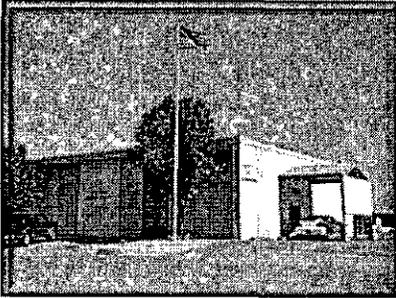
CITY OF DUMAS
 INFORMATION SERVICES
 010-0900-414

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
CAPITAL OUTLAY						
9927 Computer Hardware/Software	47,498	13,436	10,015	20,780	17,585	35,000
Sub Total	\$47,498	\$13,436	\$10,015	\$20,780	\$17,585	\$35,000
TOTAL EXPENDITURES	\$150,931	\$104,901	\$104,097	\$118,031	\$104,886	\$204,455
INDIRECT COSTS						
Indirect Costs Transferred to Gas	37,489	26,225	26,024	29,508	26,222	51,114
Indirect Costs Transferred to Water	37,489	26,225	26,024	29,508	26,222	51,114
Indirect Costs Transferred to Wastewater	37,489	26,225	26,024	29,508	26,222	51,114
Sub Total	\$112,466	\$78,676	\$78,073	\$88,523	\$78,665	\$153,342
Total Expenditures	\$38,466	\$26,225	\$26,024	\$29,508	\$26,222	\$51,114

¹ Upgrade Meter Reading Laptop = \$6,500

² Skyfiber internet upgrade = \$25,000
 & Wonderware upgrade = \$2,134

Street



Department Mission

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

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

Street
Budget 2010-2011

General Fund
Function: Public Works
Department: 1000-431

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	246,744	218,420	223,728	257,712	231,241	253,939
Supplies	57,450	83,741	51,608	63,928	55,778	67,405
Other Service & Charges	268,342	310,930	172,133	329,146	265,080	344,620
Capital Outlay	0	9,742	142,106	9,400	0	13,300
Total Department Expenditures	\$ 572,536	\$ 622,833	\$ 589,576	\$ 660,186	\$ 552,099	\$ 679,264

Personnel Full Time Equivalent (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Supervisor	1	0	1	1	1	1
Heavy Equipment Operator	5	5	5	5	5	5
Total	6	5	6	6	6	6

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	163,273	150,363	154,493	178,935	159,374	177,119
0102 Over Time	7,318	10,275	9,980	7,000	9,703	7,000
Sub Total	\$170,590	\$160,638	\$164,473	\$185,935	\$169,077	\$184,119
FRINGE BENEFITS						
0401 FICA	10,624	9,236	10,435	11,528	10,748	11,415
0402 Hospital Insurance	21,621	23,725	26,822	32,134	26,632	32,134
0403 Life Insurance	176	188	107	296	109	296
0404 T.M.R.S.	21,674	11,918	12,562	15,210	14,311	15,153
0405 Workman's Comp	12,372	8,653	6,114	8,947	7,122	7,158
0406 Medicare	2,485	2,160	2,440	2,696	2,514	2,670
0407 Worker's Compensation payments	6,460	1,342	0	0	0	0
0408 Long Term Disability	742	560	776	966	728	994
Sub Total	\$76,154	\$57,782	\$59,255	\$71,777	\$62,164	\$69,820
OPERATIONAL EXPENSES						
2002 Office Supplies	76	215	17	50	45	50
2006 Postage & Freight	1	400	39	50	107	125
2010 Computer Supplies	431	37	54	50	64	50
2014 Janitorial	127	155	197	150	474	200
2018 Coffee/Related Supplies	150	392	117	250	103	100
2022 Small Office Mach/Furn	0	37	958	150	31	100
2024 Lic/Fees/Dues/Subs	239	312	136	200	213	980
2032 Chemical/Insecticide	1,801	5,080	3,315	2,000	1,952	2,000
2033 Chemical/Herbicide	8,063	10,035	0	10,000	3,376	10,000
2078 Interest / Finance charges		0	54	28	0	50
2086 Damages	329	286	0	0	386	0
2099 Miscellaneous	4	1	0	0	94	200
Sub Total	\$11,221	\$16,950	\$4,886	\$12,928	\$6,845	\$13,855
SHOP/WAREHOUSE EXPENSES						
3002 Tires/Related Items	5,556	4,790	5,186	5,000	3,934	6,000
3006 Fuel/Lube/Related Items	23,040	36,576	21,071	25,000	26,045	25,000
3010 Auto/Trk/Equip Repair	16,363	23,918	18,434	20,000	18,190	20,000
3014 Small Tools/Equip/Hdw ¹	1,270	1,508	2,031	1,000	765	2,550
Sub Total	\$46,229	\$66,791	\$46,722	\$51,000	\$48,933	\$53,550
PURCHASED PROPERTY SERVICE						
4002 Utilities, Electric	98,963	107,177	98,026	100,000	89,526	100,000
4014 Telephone	918	1,400	1,254	1,250	896	1,250
4018 Traffic Signals/Signs	5,554	19,168	4,969	5,000	7,494	5,000
4022 Safety Equipment	155	1,103	1,349	1,000	785	1,250
4023 Communications	0	0	30	120	20	120
4026 Uniforms	699	852	36	200	140	200
Sub Total	\$106,289	\$129,700	\$105,664	\$107,570	\$98,861	\$107,820
OTHER PURCHASED SERVICES						
5010 Travel & Training	85	2,112	380	1,000	304	3,000
5014 Printing/Advertising	800	1,587	524	250	569	250
5018 Insurance & Bonds	5,980	2,191	5,435	5,500	5,743	6,500
Sub Total	\$6,865	\$5,890	\$6,339	\$6,750	\$6,616	\$9,750

CITY OF DUMAS
STREET DEPARTMENT
010-1000-431

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
CONSTRUCTION/MAINTENANCE						
7009 Lumber	13	0	0	50	0	50
7015 Street Seal Coating	120,153	130,709	0	185,000	125,882	185,000
7016 Street Patching/Alley Repair	25,854	35,476	18,049	20,000	29,734	30,000
7017 Sidewalk & Curb Repair Maintenance	1,186	179	430	1,000	81	2,000
7099 Construction & Maintenance Supplies	3,595	2,971	1,802	2,000	469	2,000
Sub Total	\$150,799	\$169,335	\$20,281	\$208,050	\$156,166	\$219,050
PROFESSIONAL SERVICES						
8025 Architectural/Engineering	565	250	3,520	2,000	0	2,000
8031 Legal	0	0	7,500	0	0	0
8051 Wrecker / Equip Operator	0	0	0	0	0	0
8055 Concrete Work / Paving	0	0	27,480	2,000	0	2,000
8099 All Other Professional Services	2,757	4,432	998	2,000	1,409	2,000
Sub Total	\$3,322	\$4,682	\$39,499	\$6,000	\$1,409	\$6,000
LEASES/AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9071 Contract Labor	882	924	0	0	2,029	1,000
9075 Vehicles	185	0	0	0	0	0
9081 Computer Maintenance	0	400	350	776	0	1,000
9099 Miscellaneous Leases	0	0	0	0	0	0
Sub Total	\$1,067	\$1,324	\$350	\$776	\$2,029	\$2,000
CAPITAL PURCHASES						
9902 Vehicles	0	9,742	0	0	0	0
9903 PPFCO's - Front End Loader	0	0	0	0	0	0
9906 Communications	0	0	0	0	0	0
9916 Drainage System	0	0	0	0	0	0
9920 Office Equipment	0	0	0	0	0	0
9922 Equipment/Non office	0	0	0	9,400	0	13,300
9924 Streets, curbs, & gutters	0	0	142,106	0	0	0
9927 Computer Equipment	0	0	0	0	0	0
Sub Total	\$0	\$9,742	\$142,106	\$9,400	\$0	\$13,300
TOTAL EXPENDITURES	\$572,536	\$622,833	\$589,576	\$660,186	\$552,099	\$679,264

¹ Salt Spreader & Mount kit = \$1,549.98

Solid Waste



Department Mission

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

Solid Waste
Budget 2010-2011

General Fund
Function: Public Works
Department: 1100-441

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	271,838	294,670	308,308	336,962	315,490	351,315
Supplies	92,781	136,089	87,479	90,860	87,863	90,134
Other Service & Charges	28,547	49,153	87,084	122,294	120,386	116,574
Capital Outlay	52,115	118,400	164,237	20,000	21,245	0
Total Department Expenditures	\$ 445,280	\$ 598,312	\$ 647,109	\$ 570,116	\$ 544,984	\$ 558,023

Personnel Full Time Equivalents (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Supervisor	1	1	1	1	1	1
Foreman	0	0	0	0	0	0
Heavy Equipment Operator	5	5	6	6	6	6
Total Full Time Positions	6	6	7	7	7	7
Part-time Position(s)						
Summer Help	3	3	3	3	3	3

CITY OF DUMAS
SOLID WASTE DEPARTMENT
010-1100-441

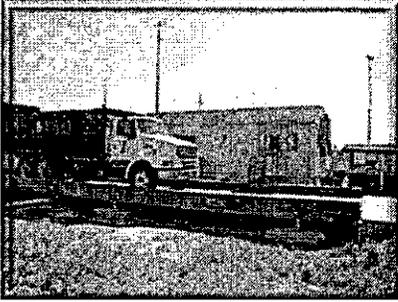
	Actual	Actual	Actual	Approved	Estimated	Approved
	2006/2007	2007/2008	2008/2009	Budget	To Year	Budget
				2009/2010	End	2010/2011
SALARIES & WAGES						
0101 Regular	160,246	188,353	196,438	209,506	209,688	223,821
0102 Over Time	30,531	26,818	27,639	25,000	18,981	25,000
0103 Part Time	7,304	8,008	5,070	14,400	6,494	14,400
Sub Total	\$198,080	\$223,179	\$229,147	\$248,906	\$235,163	\$263,221
FRINGE BENEFITS						
0401 FICA	11,818	12,809	15,373	15,432	13,886	16,320
0402 Hospital Insurance	26,385	28,486	33,026	37,489	36,574	37,489
0403 Life Insurance	223	226	141	346	156	346
0404 T.M.R.S.	24,129	16,434	17,580	19,183	18,653	20,478
0405 Workmen's Comp	7,494	9,644	8,503	10,866	6,697	8,301
0406 Medicare	2,870	3,108	3,595	3,609	3,342	3,817
0408 Long Term Disability	838	786	944	1,131	1,019	1,344
Sub Total	\$73,757	\$71,491	\$79,161	\$88,056	\$80,327	\$88,094
OPERATIONAL EXPENSES						
2002 Office Supplies	161	93	203	200	169	250
2006 Postage & Freight	9	104	223	75	23	75
2010 Computer Supplies	428	341	432	200	67	350
2014 Janitorial	275	432	323	300	408	350
2018 Coffee/Related Supplies	37	193	146	150	99	100
2022 Small Office Machines & Furniture	378	304	33	150	689	500
2024 Lic/Fees/Dues/Subscriptions	195	219	501	700	67	700
2032 Chemical/Insecticide	0	10	44	0	84	100
2058 Bad Debts/Trash	4,783	2,423	9,744	3,000	2,881	3,000
2078 Interest/Finance Charges	0	2,152	6,859	8,835	7,961	3,959
2086 Damages	596	2,057	1,875	1,200	366	1,200
2099 Misc Expenses	0	300	10	50	0	50
Sub Total	\$6,862	\$8,628	\$20,392	\$14,860	\$12,813	\$10,634
SHOP/WAREHOUSE EXPENSES						
3002 Tires/Related Items	5,261	5,928	5,037	5,000	5,781	7,500
3006 Fuel/Lube/Related Items	59,821	72,156	45,517	50,000	49,792	50,000
3010 Auto/Trk/Equip Repair	17,942	48,084	15,546	20,000	17,451	20,000
3011 Equip. Repairs no id	1	0	0	0	0	0
3014 Small Tools/Equip/Hdw	2,893	1,293	984	1,000	2,026	2,000
3099 Miscellaneous	0	0	3	0	0	0
Sub Total	\$85,919	\$127,460	\$67,086	\$76,000	\$75,050	\$79,500
PURCHASED PROPERTY SERVICE						
4014 Telephone	819	1,030	965	1,000	608	1,000
4022 Safety Equipment	668	639	646	500	1,443	1,000
4023 Communication / Pagers	0	0	0	0	0	0
4026 Uniforms	1,247	1,455	52	100	428	500
Sub Total	\$2,735	\$3,124	\$1,664	\$1,600	\$2,479	\$2,500
OTHER PURCHASED SERVICES						
5010 Travel & Training	597	2,331	520	2,000	(29)	2,000
5014 Printing/Advertising	354	1,594	310	1,000	391	1,000
5018 Insurance & Bonds	5,155	6,516	7,683	7,700	10,840	11,000
Sub Total	\$6,105	\$10,440	\$8,513	\$10,700	\$11,203	\$14,000

CITY OF DUMAS
 SOLID WASTE DEPARTMENT
 010-1100-441

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
CONSTRUCTION/MAINTENANCE						
7011 Paint & Related Supplies	0	11	205	0	134	200
7013 Pipe, Iron, Steel & Metals	0	0	0	0	0	0
7019 Containers ¹	15,180	14,738	14,235	15,000	14,271	21,000
7099 Const/Maintenance Supplies	975	1,394	726	1,000	409	1,000
Sub Total	\$16,154	\$16,144	\$15,167	\$16,000	\$14,813	\$22,200
PROFESSIONAL SERVICES						
8025 Architectural / Engineering	0	0	0	0	0	0
8049 Mechanical & Body Work	0	0	1,402	0	0	0
8099 Miscellaneous	3,156	1,049	414	500	436	500
Sub Total	\$3,156	\$1,049	\$1,816	\$500	\$436	\$500
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9075 Vehicles	0	17,750	59,926	92,718	91,455	77,374
9081 Computer Maintenance	397	646	0	776	0	0
Sub Total	\$397	\$18,396	\$59,926	\$93,494	\$91,455	\$77,374
CAPITAL PURCHASES						
9902 Vehicles	52,115	118,400	164,237	20,000	21,245	0
Sub Total	\$52,115	\$118,400	\$164,237	\$20,000	\$21,245	\$0
TOTAL EXPENDITURES	\$445,280	\$598,312	\$647,109	\$570,116	\$544,984	\$558,023

¹ New Waste containers=\$6,000

Landfill



Department Mission

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

Landfill
Budget 2010-2011

General Fund
Function: Public Works
Department: 1200-442

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	262,563	279,263	298,176	325,926	280,806	385,212
Supplies	180,354	195,880	172,143	180,585	155,402	197,797
Other Service & Charges	96,015	82,256	80,024	97,300	52,817	136,242
Capital Outlay	0	15,641	0	63,000	12,500	0
Total Department Expenditures	\$ 538,931	\$ 573,041	\$ 550,343	\$ 666,811	\$ 501,525	\$ 719,251

Personnel Full Time Equivalent(s) (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Supervisor	1	1	1	1	1	1
Heavy Equipment Operator	4	4	5	5	5	7
Gate Attendant	1	1	1	1	1	1
Total Full Time Positions	6	6	7	7	7	9
Part-time Position(s)						
Part-time help	3	3	3	3	3	1

CITY OF DUMAS
LANDFILL DEPARTMENT
010-1200-442

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	146,830	160,743	170,961	191,228	178,345	258,172
0102 Over Time	18,856	12,657	9,290	12,500	8,297	12,500
0103 Part-Time	34,682	36,408	33,452	42,120	27,699	14,820
Sub Total	\$200,369	\$209,808	\$213,703	\$245,848	\$214,341	\$285,492
FRINGE BENEFITS						
0401 FICA	9,598	10,377	11,942	15,243	11,209	17,700
0402 Hospital Insurance	22,354	27,528	33,039	37,489	29,650	48,200
0403 Life Insurance	188	218	128	346	125	445
0404 T.M.R.S.	20,178	13,275	16,538	16,665	17,446	22,276
0405 Workman's Comp	6,500	13,623	11,285	5,737	4,246	5,497
0406 Medicare	2,759	2,986	3,282	3,565	3,075	4,140
0407 Unemployment compensation	0	789	7,453	0	0	0
0408 Long Term Disability	617	659	806	1,033	715	1,462
Sub Total	\$62,194	\$69,455	\$84,473	\$80,078	\$66,465	\$99,720
OPERATIONAL EXPENSES						
2002 Office Supplies	845	446	788	600	969	800
2006 Postage & Freight	369	267	550	600	531	600
2010 Computer Supplies	1,821	834	781	800	629	800
2014 Janitorial	878	1,379	1,867	1,000	1,315	1,000
2018 Coffee/Related Supplies	454	446	643	450	693	600
2022 Small office /Machine Furniture	516	228	319	300	600	500
2024 Lic/Fees/Dues/Subscriptions	20,120	27,301	29,612	30,000	25,121	30,000
2028 Bank Charges	12	229	425	400	1,009	600
2032 Chemical & Insecticide	1,383	19	474	500	603	500
2076 Debt Service	51,241	30,661	31,862	12,015	1,993	4,081
2078 Interest Expense	4,765	2,380	1,279	3,120	206	316
2086 Damages	0	0	0	0	2,171	0
2099 Misc. Expenses	15	0	0	0	0	0
Sub Total	\$82,418	\$64,189	\$68,598	\$49,785	\$35,840	\$39,797
SHOP/WAREHOUSE EXPENSES						
3002 Tires/Related Items ¹	3,292	1,387	5,820	10,000	20,340	44,000
3006 Fuel/Lube/Related Items	59,837	73,504	52,608	60,000	46,454	60,000
3010 Auto/Trk/Equip Repair	32,729	55,148	39,343	45,000	42,917	45,000
3011 Equip. Repairs	0	168	0	2,000	0	2,000
3014 Small Tools/Equip/Hardware ²	2,078	1,484	5,773	13,800	9,851	7,000
Sub Total	\$97,936	\$131,692	\$103,544	\$130,800	\$119,562	\$158,000
PURCHASED PROPERTY SERVICE						
4002 Utilities, Electric	23,722	20,222	17,119	20,000	5,390	10,000
4014 Telephone	1,809	1,682	2,022	2,500	1,310	2,000
4022 Safety Equipment	1,425	1,937	1,197	1,500	1,234	1,500
4023 Communications	0	0	2,400	0	0	2,000
4026 Uniforms	1,347	1,571	458	300	394	400
Sub Total	\$28,303	\$25,412	\$23,196	\$24,300	\$8,328	\$15,900
OTHER PURCHASED SERVICES						
5010 Travel & Training	3,996	2,149	3,045	2,000	2,833	2,500
5014 Printing/Advertising	703	1,790	501	700	401	700
5018 Insurance & Bonds	1,690	4,712	3,079	3,100	3,021	3,100
Sub Total	\$6,389	\$8,651	\$6,625	\$5,800	\$6,255	\$6,300

CITY OF DUMAS
 LANDFILL DEPARTMENT
 010-1200-442

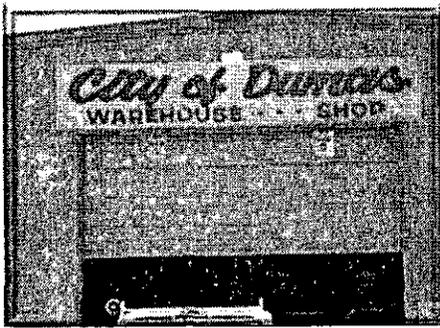
	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
CONSTRUCTION/MAINTENANCE						
7007 Buildings ³	850	0	0	0	0	35,000
7099 Construction/Maintenance Supplies ⁴	5,373	2,171	8,268	10,000	12,662	30,000
Sub Total	<u>\$6,223</u>	<u>\$2,171</u>	<u>\$8,268</u>	<u>\$10,000</u>	<u>\$12,662</u>	<u>\$65,000</u>
PROFESSIONAL SERVICES						
8025 Architectural/Engineering	1,839	875	2,100	3,000	3,918	4,000
8029 Lab Analysis	0	0	0	10,000	0	5,000
8031 Legal	0	225	0	0	0	0
8033 Medical, Dental, Drug Screens	0	0	0	0	820	342
8037 Computer/Software Upgrade	0	0	0	0	0	0
8041 Electrical/Air Cond	0	3,050	0	0	0	0
8047 Testing of Monitor Wells	35,610	15,154	20,160	20,000	6,950	20,000
8099 Misc. Services	16,047	22,809	17,766	20,000	9,950	15,000
Sub Total	<u>\$53,496</u>	<u>\$42,112</u>	<u>\$40,026</u>	<u>\$53,000</u>	<u>\$21,638</u>	<u>\$44,342</u>
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	500
9081 Computer Leases	1,604	2,439	950	2,700	1,200	1,200
9097 Tub Grinder	0	1,472	959	1,500	2,736	3,000
9099 Misc. Leases & Agreements	0	0	0	0	0	0
Sub Total	<u>\$1,604</u>	<u>\$3,911</u>	<u>\$1,909</u>	<u>\$4,200</u>	<u>\$3,936</u>	<u>\$4,700</u>
CAPITAL PURCHASES						
9902 Vehicles	0	15,641	0	24,000	12,500	0
9922 Equipment	0	0	0	39,000	0	0
9927 Computer Hardware & Software	0	0	0	0	0	0
Sub Total	<u>\$0</u>	<u>\$15,641</u>	<u>\$0</u>	<u>\$63,000</u>	<u>\$12,500</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$538,931	\$573,041	\$550,343	\$666,811	\$501,525	\$719,251

¹ Polyfill tires = \$10,000
 & Compactor wheels = \$29,000

² Bobcat Welder = \$4,000

³ Scalehouse remodel = \$10,000,
 Breakroom = \$5,000
 & Barn Remodel = \$20,000

⁴ Concrete work = \$20,000
 & Sealcoat landfill roads = \$10,000



Warehouse

Department Mission

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

Warehouse
Budget 2010-2011

General Fund
Function: Public Works
Department: 1300-415

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	172,194	179,509	186,868	196,176	196,811	200,350
Supplies	8,486	8,195	14,434	14,148	9,685	13,747
Other Service & Charges	24,177	22,555	20,305	22,170	21,305	23,670
Capital Outlay	0	0	0	138,000	17,275	17,799
Indirect Cost Transfer to Gas, Water, WW	153,604	157,695	166,205	277,870	183,807	191,675
Total Department Expenditures	\$ 51,252	\$ 52,565	\$ 55,402	\$ 92,623	\$ 61,269	\$ 63,892

Personnel Full Time Equivalent (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Supervisor	1	1	1	1	1	1
Mechanic	2	1	2	2	2	2
Mechanic Helper	1	2	1	1	1	1
Total	4	4	4	4	4	4

CITY OF DUMAS
WAREHOUSE DEPARTMENT
010-1300-415

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	125,064	135,193	138,343	146,003	147,791	149,688
0102 Over Time	2,282	1,597	1,878	2,000	1,382	2,000
Sub Total	<u>\$127,346</u>	<u>\$136,791</u>	<u>\$140,221</u>	<u>\$148,003</u>	<u>149,173</u>	<u>\$151,688</u>
FRINGE BENEFITS						
0401 FICA	7,614	8,066	9,259	9,176	8,995	9,405
0402 Hospital Insurance	15,758	18,007	21,422	21,422	21,402	21,422
0403 Life Insurance	133	143	91	198	91	198
0404 T.M.R.S.	15,869	10,606	11,090	12,107	12,168	12,484
0405 Workman's Comp	3,104	3,390	1,919	2,336	2,150	2,134
0406 Medicare	1,781	1,886	2,165	2,146	2,104	2,199
0408 Long Term Disability	589	621	700	788	728	819
Sub Total	<u>\$44,848</u>	<u>\$42,718</u>	<u>\$46,647</u>	<u>\$48,173</u>	<u>47,637</u>	<u>\$48,661</u>
OPERATIONAL EXPENSES						
2002 Office Supplies	52	85	24	100	42	25
2006 Postage & Freight	310	15	28	50	25	50
2010 Computer	105	50	39	50	91	50
2014 Janitorial	838	884	1,310	900	1,141	900
2018 Coffee/Related Supplies	98	72	212	150	269	200
2022 Small Office Machines	248	0	925	0	31	0
2024 Lic/Fees/Dues/Subscriptions	743	655	82	100	167	100
2032 Chemical & Insecticide	0	7	0	0	45	0
2076 Debt Service	0	0	0	5,738	2,752	5,636
2078 Interest Expense	0	0	0	810	284	436
2086 Damages	0	23	0	0	0	0
2099 Misc Expenses	0	6	0	0	0	0
Sub Total	<u>\$2,394</u>	<u>\$1,796</u>	<u>\$2,621</u>	<u>\$7,898</u>	<u>4,849</u>	<u>\$7,397</u>
SHOP/WAREHOUSE EXPENSES						
3002 Tires/Related Items	200	346	227	350	0	450
3006 Fuel/Lube/Related Items	3,312	4,626	2,542	3,000	2,543	3,000
3010 Auto/Trk/Equip Repair	804	234	1,076	900	600	900
3014 Small Tools/Equip/Hdw	1,776	1,193	7,968	2,000	1,694	2,000
Sub Total	<u>\$6,091</u>	<u>\$6,399</u>	<u>\$11,813</u>	<u>\$6,250</u>	<u>4,837</u>	<u>\$6,350</u>
PURCHASED PROPERTY SERVICE						
4002 Utilities, Electric	8,921	7,805	6,900	7,500	6,391	7,500
4014 Telephone	569	912	908	900	925	900
4022 Safety Equipment	474	342	295	300	726	300
4023 Communications Pagers	120	120	120	120	120	120
4026 Uniforms	550	741	235	150	101	150
Sub Total	<u>\$10,633</u>	<u>\$9,921</u>	<u>\$8,458</u>	<u>\$8,970</u>	<u>8,263</u>	<u>\$8,970</u>
OTHER PURCHASED SERVICES						
5010 Travel & Training	1,793	454	0	500	0	1,200
5014 Printing/Advertising	410	201	0	0	70	100
5018 Insurance & Bonds	1,430	1,035	2,901	3,000	2,929	3,000
Sub Total	<u>\$3,632</u>	<u>\$1,691</u>	<u>\$2,901</u>	<u>\$3,500</u>	<u>2,999</u>	<u>\$4,300</u>

CITY OF DUMAS
 WAREHOUSE DEPARTMENT
 010-1300-415

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
DEPARTMENTAL EXPENSES						
6050 Car Wash Supplies	1,425	1,695	1,029	1,200	2085	1,400
6070 Garage Expense	5,895	7,914	6,561	7,000	6312	7,000
Sub Total	\$7,320	\$9,610	\$7,590	\$8,200	8397	\$8,400
CONSTRUCTION/MAINTENANCE						
7099 Construction/Maintenance Supplies	1,705	489	686	1,000	1495	1,500
Sub Total	\$1,705	\$489	\$686	\$1,000	1495	\$1,500
PROFESSIONAL SERVICES						
8041 Electrical/Air Cond	0	0	0	0	0	0
8099 All other Professional Services	490	200	671	500	150	500
Sub Total	\$490	\$200	\$671	\$500	150	\$500
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9081 Computer Leases & Agreements	397	646	0	0	0	0
Sub Total	\$397	\$646	\$0	\$0	0	\$0
CAPITAL PURCHASES						
9902 Vehicles	0	0	0	18,000	17275	0
9904 Buildings/Structures	0	0	0	0	0	17,799
9906 Communications	0	0	0	0	0	0
9920 Office Equipment	0	0	0	0	0	0
9922 Equipment	0	0	0	0	0	0
9927 Computer Hardware & Software	0	0	0	0	0	0
9999 Miscellaneous Capital Outlay	0	0	0	120,000	0	0
Sub Total	\$0	\$0	\$0	\$138,000	17275	\$17,799
TOTAL EXPENDITURES	\$204,856	\$210,259	\$221,607	\$370,494	\$245,076	\$255,566
INDIRECT COSTS						
9896 Indirect Costs Transferred to Gas	51,201	52,565	55,402	92,623	61269	63,892
9896 Indirect Costs Transferred to Water	51,201	52,565	55,402	92,623	61269	63,892
9896 Indirect Costs Transferred to Wastewater	51,201	52,565	55,402	92,623	61269	63,892
Sub Total	\$153,604	\$157,695	\$166,205	\$277,870	183807	\$191,675
Total Expenditures	\$51,252	\$52,565	\$55,402	\$92,623	61269	\$63,892

Recycling



Department Mission

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

Recycling
Budget 2010-2011

General Fund
Function: General Government
Department: 1600-443

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	24,265	29,353	30,746	32,681	33,910	35,975
Supplies	1,099	2,442	1,703	1,970	1,262	1,970
Other Service & Charges	2,436	17,221	2,632	2,900	12,824	16,182
Capital Outlay	0	0	0	20,000	24,259	14,000
Total Department Expenditures	\$ 27,800	\$ 49,016	\$ 35,080	\$ 57,551	\$ 72,256	\$ 68,127

Personnel Full Time Equivalents (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Attendant	1	1	1	1	1	1
Part-Time Postion(s)						
Part-time help	0	0	0	0	0	0

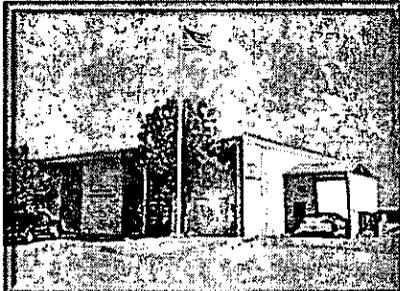
CITY OF DUMAS
RECYCLING CENTER
010-1600-443

	Actual	Actual	Actual	Approved	Estimated	Approved
	2006/2007	2007/2008	2008/2009	Budget	To Year	Budget
				2009/2010	End	2010/2011
SALARIES & WAGES						
0101 Regular	16,144	20,201	20,929	22,751	23,270	25,569
0102 Overtime	298	328	437	200	500	200
0103 Part Time	0	0	0	0	0	0
Sub Total	\$16,442	\$20,529	\$21,366	\$22,951	\$23,770	\$25,769
FRINGE BENEFITS						
0401 FICA	1,047	1,218	1,429	1,423	1,390	1,598
0402 Hospitalization	3,665	4,698	5,356	5,356	5,356	5,356
0403 Life Insurance	32	37	23	49	23	49
0404 T.M.R.S.	2,092	1,518	1,671	1,877	1,871	2,121
0405 Workman's Comp	669	968	450	569	1,058	569
0406 Medicare	245	285	334	333	325	374
0408 Long Term Disability	75	100	117	123	119	139
Sub Total	\$7,824	\$8,824	\$9,380	\$9,730	\$10,141	\$10,205
OPERATIONAL EXPENSES						
2002 Office Supplies	0	29	0	30	48	30
2006 Postage & Freight	20	0	0	25	0	25
2014 Janitorial	15	0	28	25	71	50
2024 Lic/Fees/Dues/Subscriptions	15	0	0	15	15	15
2076 Debt Service	0	0	0	0	0	0
2078 Interest Expense	0	0	0	0	0	0
2099 Miscellaneous	0	0	16	25	0	200
Sub Total	\$50	\$29	\$43	\$120	\$134	\$320
SHOP/WAREHOUSE EXPENSES						
3002 Tires & Related Items	145	3	85	100	0	100
3006 Fuel/Lube/Related Items	504	1,305	903	1,000	832	1,000
3010 Auto/Trk/Equip Repair	399	1,101	512	500	125	500
3014 Small Tools/Equip/Hdw	0	5	0	50	24	50
3020 Oil Filters Picked up	0	0	160	200	147	0
Sub Total	\$1,049	\$2,414	\$1,659	\$1,850	\$1,128	\$1,650
PURCHASED PROPERTY SERVICE						
4002 Utilities (Electricity)	873	718	1,127	1,200	11,027	14,000
4022 Safety Equipment	80	74	95	100	131	200
4026 Uniforms	6	0	0	0	0	150
Sub Total	\$959	\$792	\$1,222	\$1,300	\$11,159	\$14,350
OTHER PURCHASED SERVICES						
5010 Travel & Training	0	0	0	0	0	0
5014 Printing/Advertising	0	0	0	100	36	100
5018 Insurance & Bonds	575	297	271	300	332	332
Sub Total	\$575	\$297	\$271	\$400	\$368	\$432
CONSTRUCTION/MAINTENANCE						
7099 Construction/Maintenance Supplies	901	16,133	1,139	1,200	1,132	1,200
Sub Total	\$901	\$16,133	\$1,139	\$1,200	\$1,132	\$1,200

CITY OF DUMAS
 RECYCLING CENTER
 010-1600-443

	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Actual</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>	<u>Estimated</u> <u>To Year</u> <u>End</u>	<u>Approved</u> <u>Budget</u> <u>2010/2011</u>
PROFESSIONAL SERVICES						
8099 Misc Professionals	0	0	0	0	166	200
Sub Total	\$0	\$0	\$0	\$0	\$166	\$200
LEASES AND AGREEMENTS						
9069 Copier & Postage	0	0	0	0	0	0
9099 Miscellaneous Lease Agreements	0	0	0	0	0	0
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PURCHASES						
9902 Vehicles	0	0	0	0	0	0
9904 Buildings	0	0	0	0	0	0
9922 Equipment PRPC Grant	0	0	0	20,000	24,259	14,000
Sub Total	\$0	\$0	\$0	\$20,000	\$24,259	\$14,000
TOTAL EXPENDITURES	\$27,800	\$49,016	\$35,080	\$57,551	\$72,256	\$68,127

Communications



Department Mission

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 troubleshoot any problems that may arise in the City.

Communications
Budget 2010-2011

General Fund
Function: General Government
Department: 1700-419

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	114,285	91,013	56,712	56,631	56,072	59,793
Supplies	4,932	7,834	4,146	4,535	4,129	5,635
Other Service & Charges	3,807	3,869	1,772	3,405	1,265	4,650
Capital Outlay	0	0	0	0	0	0
Indirect Cost Transfer to Gas, Water, WW	92,202	77,037	46,973	48,428	46,099	52,558
Total Department Expenditures	30,822	25,679	15,658	16,143	15,366	17,519

Personnel Full Time Equivalents (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Electrician	1	1	1	1	1	1
Assistant Electrician	1	1	0	0	0	0
Total	2	2	1	1	1	1

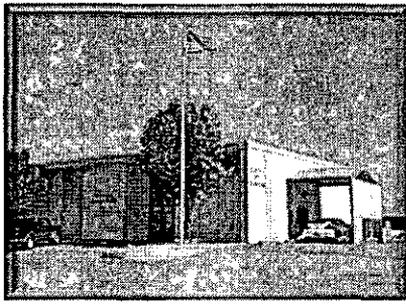
CITY OF DUMAS
COMMUNICATIONS DEPARTMENT
010-1700-419

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	84,165	70,374	43,770	43,204	43,112	46,155
0102 Overtime	1,054	275	0	0	0	0
Sub Total	\$85,219	\$70,649	\$43,770	\$43,204	\$43,112	\$46,155
FRINGE BENEFITS						
0401 FICA	4,999	4,163	2,630	2,679	2,382	2,862
0402 Hospital Insurance	8,795	7,438	5,356	5,356	5,356	5,356
0403 Life Insurance	61	51	23	49	23	49
0404 T.M.R.S.	10,625	5,679	3,312	3,534	3,543	3,534
0405 Workman's Comp	2,979	1,732	789	950	877	918
0406 Medicare	1,169	974	615	626	557	669
0408 Long Term Disability	438	328	218	233	222	249
Sub Total	\$29,066	\$20,364	\$12,942	\$13,427	\$12,960	\$13,637
OPERATIONAL EXPENSES						
2002 Office Supplies	156	276	72	200	15	200
2006 Postage & Freight	(58)	0	0	50	0	50
2010 Computer Supplies	233	143	204	400	53	700
2014 Janitorial	40	16	0	25	42	25
2018 Coffee and Related Items	28	33	56	60	0	60
2022 Small Office Machines	173	0	0	200	10	100
2024 Lic/Fees/Dues/Subscriptions	284	241	35	100	35	100
2099 Miscellaneous	0	0	0	0	0	0
Sub Total	\$855	\$709	\$367	\$1,035	\$155	\$1,235
SHOP/WAREHOUSE EXPENSES						
3002 Tires & Related Items	363	478	98	400	496	500
3006 Fuel/Lube/Related Items	2,648	5,255	2,813	2,000	2,377	2,500
3010 Auto/Tnk/Equip Repair	33	724	311	500	575	500
3014 Small Tools/Equip/Hdw	1,032	669	558	600	526	900
Sub Total	\$4,076	\$7,125	\$3,780	\$3,500	\$3,973	\$4,400
PURCHASED PROPERTY SERVICE						
4014 Telephone	865	992	1,067	1,000	477	1,000
4022 Safety Equipment	80	15	0	50	20	150
4026 Uniforms	427	386	0	100	7	100
Sub Total	\$1,372	\$1,393	\$1,067	\$1,150	\$504	\$1,250
OTHER PURCHASED SERVICES						
5010 Travel & Training	0	359	25	500	35	1,500
5014 Printing/Advertising	0	0	0	0	0	0
5018 Insurance & Bonds	276	90	644	800	667	800
Sub Total	\$276	\$448	\$669	\$1,300	\$702	\$2,300

CITY OF DUMAS
 COMMUNICATIONS DEPARTMENT
 010-1700-419

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
CONSTRUCTION/MAINTENANCE						
7003 Electrical	107	94	33	100	34	100
7099 Other Construction/Maint Supplies	1,301	608	4	500	25	500
Sub Total	\$1,408	\$703	\$37	\$600	\$59	\$600
PROFESSIONAL SERVICES						
8099 Miscellaneous	0	0	0	0	0	0
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0
LEASES AND AGREEMENTS						
9069 Copier and Postage	0	0	0	0	0	0
9081 Computer Leases	752	1,326	0	355	0	500
Sub Total	\$752	\$1,326	\$0	\$355	\$0	\$500
CAPITAL PURCHASES						
9902 Vehicles	0	0	0	0	0	0
9904 Building & Structures	0	0	0	0	0	0
9920 Office Equipment	0	0	0	0	0	0
9922 Equipment	0	0	0	0	0	0
9927 Personal Computer/Software	0	0	0	0	0	0
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$123,024	\$102,716	\$62,631	\$64,571	\$61,465	\$70,078
INDIRECT COSTS						
Indirect Costs Transferred to Gas	30,734	25,679	15,658	16,143	15,366	17,519
Indirect Costs Transferred to Water	30,734	25,679	15,658	16,143	15,366	17,519
Indirect Costs Transferred to Wastewater	30,734	25,679	15,658	16,143	15,366	17,519
Sub Total	\$92,202	\$77,037	\$46,973	\$48,428	\$46,099	\$52,558
Total Expenditures	\$30,822	\$25,679	\$15,658	\$16,143	\$15,366	\$17,519

Purchasing



Department Mission

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

Purchasing
Budget 2010-2011

General Fund
Function: General Government
Department: 1800-418

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	41,234	44,286	21,485	21,631	20,472	21,900
Supplies	10,375	8,878	3,981	5,126	(4,378)	1,645
Other Service & Charges	4,332	3,665	3,436	2,850	4,553	4,005
Capital Outlay	0	7,103	0	0	0	0
Indirect Cost Transfer to Gas, Water, WW	41,837	47,949	21,676	22,205	15,485	20,663
Total Department Expenditures	14,105	15,983	7,225	7,402	5,162	6,888

Personnel Full Time Equivalents (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Clerical	1	1	1	0.5	0.5	0.5
Total	1	1	1	0.5	0.5	0.5

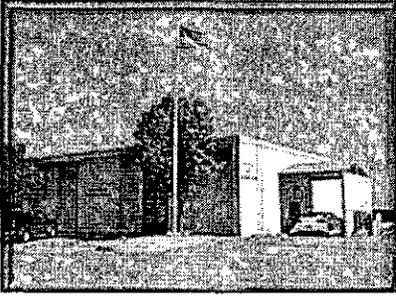
CITY OF DUMAS
PURCHASING DEPARTMENT
010-1800-418

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	27,563	30,331	15,355	15,496	14,847	15,769
0102 Overtime	2,937	3,906	1,153	750	652	700
Sub Total	\$30,500	\$34,237	\$16,508	\$16,246	\$15,499	\$16,469
FRINGE BENEFITS						
0401 FICA	1,884	2,040	1,316	1,007	938	1,021
0402 Hospital Insurance	4,398	4,698	1,785	2,678	2,455	2,678
0403 Life Insurance	37	37	8	25	10	25
0404 T.M.R.S.	3,763	2,600	1,482	1,329	1,259	1,355
0405 Workman's Comp	70	55	26	26	24	25
0406 Medicare	441	477	308	236	219	239
0408 Long Term Disability	143	143	53	84	68	89
Sub Total	\$10,734	\$10,049	\$4,977	\$5,385	\$4,973	\$5,432
OPERATIONAL EXPENSES						
2002 Office Supplies	526	381	311	250	444	250
2006 Postage & Freight	62	22	0	100	60	100
2010 Computer	253	169	110	500	623	500
2014 Janitorial	56	47	124	60	137	60
2018 Coffee & Related Items	27	51	118	100	43	100
2022 Small Office Machines & Furniture	447	640	1,270	500	101	500
2024 Lic/Fees/Dues/Subscriptions	35	35	35	0	35	35
2076 Debt Service	7,546	6,345	4,993	3,444	3,439	0
2078 Interest/Finance Charges	1,242	685	279	72	71	0
2099 Miscellaneous	0	19	(3,555)	0	(9,333)	0
Sub Total	\$10,194	\$8,393	\$3,686	\$5,026	(\$4,380)	\$1,545
SHOP/WAREHOUSE EXPENSES						
3014 Small Tools and Hardware	180	485	295	100	1	100
Sub Total	\$180	\$485	\$295	\$100	\$1	\$100
PURCHASED PROPERTY SERVICE						
4014 Telephone	286	815	850	850	866	850
4022 Safety Equipment	36	46	7	50	28	50
4023 Communications/Internet	0	0	0	0	0	0
4026 Uniforms	45	56	19	25	34	30
Sub Total	\$368	\$917	\$876	\$925	\$929	\$930
OTHER PURCHASED SERVICES						
5010 Travel & Training	2,406	1,304	722	500	874	500
5014 Printing/Advertising	0	0	0	0	0	0
5018 Insurance & Bond	9	109	115	125	113	125
Sub Total	\$2,415	\$1,413	\$837	\$625	\$987	\$625
CONSTRUCTION/MAINTENANCE						
7021 Furniture & Fixtures	100	0	3	50	0	0
7099 Misc. Construction/Maintenance Supplies	249	34	520	50	237	50
Sub Total	\$349	\$34	\$523	\$100	\$237	\$50
PROFESSIONAL SERVICES						
8039 Janitorial Services	1,200	1,300	1,200	1,200	2,400	2,400
8099 Misc. Professional Services	0	0	0	0	0	0
Sub Total	\$1,200	\$1,300	\$1,200	\$1,200	\$2,400	\$2,400

CITY OF DUMAS
PURCHASING DEPARTMENT
010-1800-418

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9081 Inventory Program	0	0	0	0	0	0
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PURCHASES						
9920 Furn/Fixtures/Office Equipment	0	0	0	0	0	0
9927 Computers/Hardware/Software	0	7,103	0	0	0	0
Sub Total	\$0	\$7,103	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$55,941	\$63,932	\$28,902	\$29,607	\$20,646	\$27,550
INDIRECT COSTS						
Indirect Costs Transferred to Gas	13,946	15,983	7,225	7,402	5,162	6,888
Indirect Costs Transferred to Water	13,946	15,983	7,225	7,402	5,162	6,888
Indirect Costs Transferred to Wastewater	13,946	15,983	7,225	7,402	5,162	6,888
Sub Total	\$41,837	\$47,949	\$21,676	\$22,205	\$15,485	\$20,663
Total Expenditures	\$14,105	\$15,983	\$7,225	\$7,402	\$5,162	\$6,888

Gas



Department Mission

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

Gas
Budget 2010-2011

Gas Fund
Function: General Government
Department: 2000-471

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	361,558	375,883	386,071	385,622	370,765	407,231
Supplies	87,139	93,371	86,930	85,228	78,697	87,900
Other Service & Charges	4,091,186	4,112,236	3,434,314	2,458,714	2,881,648	2,470,214
Indirect Expenses & Transfers	331,565	332,332	317,567	873,065	840,451	1,043,388
Capital Outlay	111,295	161,724	27,626	75,000	19,199	20,000
Total Department Expenditures	4,982,743	5,075,546	4,252,507	3,877,629	4,190,760	4,028,733

Personnel Full Time Equivalent (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Supervisor	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Clerical	2	2	2	1.5	1.5	1.5
Gas Maintenance Laborer	4	4	4	4	4	4
Customer Technician	1	1	1	1	1	1
Total	9	9	9	8.5	8.5	8.5

CITY OF DUMAS
 GAS DEPARTMENT
 020-2000-471

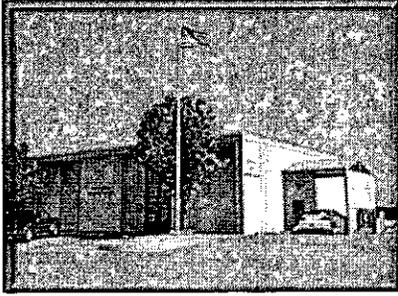
	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	238,816	261,755	267,649	264,863	257,879	282,921
0102 Over Time	32,488	28,742	22,247	25,000	22,402	25,000
Sub Total	\$271,304	\$290,497	\$289,897	\$289,863	\$280,282	\$307,921
FRINGE BENEFITS						
0401 FICA	15,892	16,834	18,777	17,972	16,938	19,091
0402 Hospital Insurance	33,375	37,948	45,468	45,523	42,622	45,523
0403 Life Insurance	290	296	194	420	181	420
0404 T.M.R.S.	33,396	22,172	22,740	23,711	22,821	25,342
0405 Workman's Comp	2,517	3,110	3,250	2,500	2,448	2,807
0406 Medicare	3,717	3,937	4,391	4,203	3,961	4,465
0407 Unemployment	0	0	18	0	241	0
0408 Long Term Disability	1,066	1,089	1,336	1,430	1,271	1,663
Sub Total	\$90,254	\$85,386	\$96,175	\$95,759	\$90,483	\$99,310
OPERATIONAL EXPENSES						
2002 Office Supplies	1,053	1,824	1,962	2,000	1,154	2,000
2006 Postage & Freight	11,909	14,302	12,765	12,500	15,236	16,000
2010 Computer	6,497	1,745	821	2,000	1,290	2,000
2014 Janitorial Supplies	589	517	762	500	908	800
2018 Coffee & Related Supplies	131	51	55	100	183	100
2022 Small Office Mach/Furn	392	230	964	1,000	56	1,000
2024 Lic/Fees/Dues/Subscription	3,063	4,754	4,238	4,500	5,625	5,500
2032 Chemical & Insecticide	15,495	18,627	9,711	15,000	8,038	11,000
2046 College Re-imbursment	0	0	0	0	0	0
2058 Bad Debts & Write Offs	24,516	16,598	26,707	16,000	14,308	16,000
2060 Unclaimed Property	5	0	1,926	0	0	0
2078 Interest/Finance Charges	0	0	54	1,628	0	0
2086 Damages	385	167	787	500	24	0
2099 Miscellaneous	2	0	0	0	0	0
Sub Total	\$64,037	\$58,813	\$60,752	\$55,728	\$46,823	\$54,400
SHOP/WAREHOUSE EXPENSES						
3002 Tires & Related Items	1,710	1,794	1,531	1,500	1,020	1,500
3006 Fuel & Lube	17,380	22,150	15,977	17,000	17,196	17,500
3010 Auto/Trk/Equip Repair	3,108	7,390	7,846	8,000	10,384	9,000
3014 Small Tools/Equip/Hdw	905	3,225	824	3,000	3,274	5,500
Sub Total	\$23,103	\$34,558	\$26,178	\$29,500	\$31,874	\$33,500
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	17,892	15,873	15,009	16,000	13,522	16,000
4010 Gas Purchases, Re-sale	2,962,811	2,834,600	2,087,215	2,108,000	2,525,063	2,100,000
4014 Telephone	3,028	2,371	2,068	2,100	2,181	2,100
4018 Signs	0	243	0	0	0	400
4022 Safety Equipment	1,183	1,286	1,361	1,000	1,304	1,100
4023 Communications	180	180	180	200	180	200
4026 Uniforms	1,841	2,086	328	400	863	360
Sub Total	\$2,986,934	\$2,856,638	\$2,106,162	\$2,127,700	\$2,543,113	\$2,120,160
OTHER PURCHASED SERVICES						
5010 Travel & Training	1,013	1,225	830	1,000	1,461	5,000
5014 Printing & Advertising	3,065	1,290	2,725	2,200	1,400	2,700
5018 Insurance & Bonds	2,292	7,648	3,739	4,000	3,947	4,000
Sub Total	\$6,370	\$10,162	\$7,295	\$7,200	\$6,808	\$11,700

CITY OF DUMAS
 GAS DEPARTMENT
 020-2000-471

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
DEPARTMENTAL EXPENSES						
6065 Natural Gas Tax	49	0	0	0	0	0
6080 Meter & Related Items	76,429	52,688	31,646	30,000	32,992	30,000
Sub Total	\$76,478	\$52,688	\$31,646	\$30,000	\$32,992	\$30,000
CONSTRUCTION/MAINTENANCE						
7003 Electrical Supplies	0	0	43	0	67	0
7013 Utility Lines/Plant	5,644	6,678	8,816	10,000	25,882	20,000
7019 Stationary Mach/Equip	7,589	24,630	31,394	5,000	7,830	5,000
7023 Communications	639	1,864	0	1,000	0	0
7099 Construction & Maintenance Supplies	1,272	1,092	1,297	1,000	650	3,000
Sub Total	\$15,144	\$34,264	\$41,550	\$17,000	\$34,429	\$28,000
PROFESSIONAL SERVICES						
8025 Architectural/Engineering	0	774	1,005	10,000	639	0
8027 Accounting/Auditing	5,750	6,188	6,188	5,100	5,079	5,100
8031 Legal	0	158	0	0	0	0
8033 Medical, Dental, Veterinary	0	0	0	0	155	0
8045 Welding/Steel/Metal Repair	2,713	1,994	5,995	3,000	7,066	5,000
8047 Well Service/Drilling	0	0	2,723	2,500	3,015	0
8053 Gas Consultants/Leak Surveyor	23,961	31,340	19,230	19,290	26,474	19,650
8099 All Other Professional Services	6,562	5,420	2,055	3,000	1,149	3,000
Sub Total	\$38,987	\$45,873	\$37,196	\$42,890	\$43,576	\$32,750
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9075 Vehicles	0	0	0	6,161	0	0
9081 Computer	13,954	16,226	15,315	17,708	14,994	17,799
9094 Bad Debt Collection	1,224	1,775	1,103	1,000	1,214	1,000
9095 Morton Pk Gas Well Agreements	18,643	30,386	23,432	22,000	17,844	14,000
9097 Other Leases/Agreements	119	124	1,127	2,400	2,023	2,400
9098 Franchise Fees (5%)	226,768	226,768	236,920	184,655	184,655	212,405
Sub Total	\$260,708	\$275,279	\$277,898	\$233,924	\$220,729	\$247,604
CAPITAL PURCHASES						
9902 Vehicles	13,805	0	0	20,000	19,199	0
9910 Gas Systems	97,490	161,724	27,626	55,000	0	0
9922 Equipment	0	0	0	0	0	20,000
9927 Computer Hardware & Software	0	0	0	0	0	0
9999 Miscellaneous	0	0	0	0	0	0
Sub Total	\$111,295	\$161,724	\$27,626	\$75,000	\$19,199	\$20,000
TOTAL EXPENDITURES						
	\$3,944,613	\$3,905,883	\$3,002,373	\$3,004,564	\$3,350,309	\$2,985,345
9896 Indirect Costs	331,565	332,332	317,567	358,065	325,451	528,388
9897 Transfer to Park Improvement	15,000	15,000	15,000	15,000	15,000	15,000
9898 Transfer to General Fund	360,000	490,000	600,000	500,000	500,000	500,000
Sub Total	\$706,565	\$837,332	\$932,567	\$873,065	\$840,451	\$1,043,388
Total Gas Department	\$4,651,178	\$4,743,214	\$3,934,940	\$3,877,629	\$4,190,760	\$4,028,733

¹ Additional public awareness mailing
² Odorometer = \$2,500
³ Wonderware Training

Water



Department Mission

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

Water
Budget 2010-2011

Water Fund
Function: General Government
Department: 3000-472

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	261,414	264,620	307,560	310,642	324,235	348,542
Supplies	112,486	105,622	105,208	99,578	121,158	114,115
Other Service & Charges	836,664	902,293	897,754	927,697	911,327	933,263
Indirect Expenses & Transfers	711,565	492,332	317,567	368,065	335,451	633,388
Capital Outlay	43,367	61,946	0	0	192,000	20,000
Total Department Expenditures	1,965,496	1,826,813	1,628,089	1,705,982	1,884,171	2,049,307

Personnel Full Time Equivalent (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Supervisor	0.5	0.5	0.5	0.5	0.5	0.5
Foreman	1	1	0	0	0	0
Clerical	2	2	2	2	2	2
Water Maintenance Laborer	5	5	5	5	5	5
Total	8.5	8.5	7.5	7.5	7.5	7.5

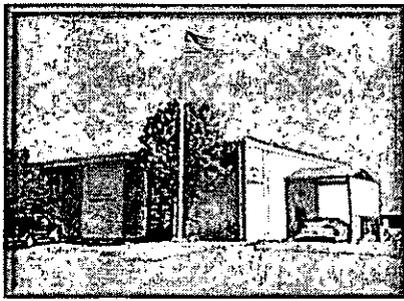
**CITY OF DUMAS
WATER DEPARTMENT
025-3000-472**

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	164,486	176,564	201,044	204,188	213,572	236,622
0102 Over Time	27,884	27,362	27,422	25,000	26,526	25,000
Sub Total	\$ 192,371	\$ 203,926	\$ 228,466	\$ 229,188	\$ 240,097	\$ 261,622
FRINGE BENEFITS						
0401 FICA	11,594	11,927	15,237	14,210	14,613	16,221
0402 Hospital Insurance	24,892	26,699	38,137	40,167	39,416	40,167
0403 Life Insurance	204	218	164	371	169	371
0404 T.M.R.S.	24,266	15,437	17,884	18,748	19,523	21,532
0405 Workman's Comp	4,594	3,004	3,134	3,532	5,958	3,424
0406 Medicare	2,712	2,789	3,564	3,323	3,418	3,794
0407 Unemployment Expense	69	0	0	0	0	0
0408 Long Term Disability	713	619	976	1,103	1,040	1,413
Sub Total	\$ 69,043	\$ 60,694	\$ 79,094	\$ 81,454	\$ 84,137	\$ 86,920
OPERATIONAL EXPENSES						
2002 Office Supplies	850	1,176	1,843	2,000	1,115	1,500
2006 Postage & Freight	10,848	11,800	10,375	9,000	11,473	12,000
2010 Computer	3,877	1,383	822	1,500	1,635	1,500
2014 Janitorial Supplies	328	290	399	350	421	350
2018 Coffee & Related Items	95	135	110	100	39	100
2022 Small Office Machines/Furniture	446	69	1,088	500	45	200
2024 Lic/Fees/Dues/Subscriptions	4,067	3,905	3,519	4,000	13,227	15,000
2032 Chemical & Insecticide	3,484	4,148	4,931	2,500	5,835	2,500
2058 Bad Debts/Write offs	4,903	2,417	3,912	3,500	2,730	3,500
2066 Bond Principal Series 2001	17,682	18,314	19,577	20,840	20,840	21,471
2074 Interest Expense On Bonds	36,570	27,534	33,010	29,708	29,392	25,914
2078 Finance Charges	0	0	154	80	0	80
2086 Damages	0	1,176	95	0	149	0
2099 Miscellaneous	4	1	0	0	48	0
Sub Total	\$ 83,154	\$ 72,349	\$ 79,835	\$ 74,078	\$ 86,949	\$ 84,115
SHOP/WAREHOUSE EXPENSES						
3002 Tires & Related Items	1,700	2,100	2,486	2,000	1,137	2,000
3006 Fuel & Lube	17,288	22,782	13,767	15,000	16,700	17,500
3010 Auto/Trk/Equip Repair	4,352	6,360	6,541	6,000	13,633	7,500
3014 Small Tools/Equip/Hdw	5,992	2,032	2,578	2,500	2,739	3,000
Sub Total	\$ 29,332	\$ 33,274	\$ 25,373	\$ 25,500	\$ 34,209	\$ 30,000
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	234,138	273,866	172,635	240,000	165,036	240,000
4014 Telephone	3,019	2,382	2,054	2,100	1,609	1,500
4022 Safety Equipment	939	1,712	2,046	2,000	1,660	2,000
4023 Communications	300	289	180	180	180	180
4026 Uniforms	1,072	1,464	566	300	287	550
Sub Total	\$ 239,468	\$ 279,713	\$ 177,482	\$ 244,580	\$ 168,772	\$ 244,230
OTHER PURCHASED SERVICES						
5010 Travel & Training	2,850	3,082	4,432	4,000	3,567	5,000
5014 Printing & Advertising	4,087	3,245	3,099	3,500	3,512	3,500
5018 Insurance & Bonds	5,527	6,432	7,897	8,500	7,513	8,000
Sub Total	\$ 12,464	\$ 12,759	\$ 15,428	\$ 16,000	\$ 14,592	\$ 16,500

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
DEPARTMENTAL EXPENSES						
6080 Meter/Related Items	18,798	23,931	17,441	15,000	12,557	15,000
Sub Total	\$ 18,798	\$ 23,931	\$ 17,441	\$ 15,000	\$ 12,557	\$ 15,000
CONSTRUCTION/MAINTENANCE						
7003 Electrical	11	129	566	750	214	750
7013 Water Lines/Plant Maintenance	30,175	44,170	51,971	42,000	46,830	47,500
7014 Water Line Replacement	967	4,645	1,858	10,000	5,988	10,000
7019 Stationary Mach/Equip	8,598	4,221	18,875	10,000	8,917	10,000
7023 Communications	1,417	238	60	1,000	1,219	1,200
7099 All Other Construction & Maintenance	914	1,419	863	1,000	1,863	1,000
Sub Total	\$ 42,081	\$ 54,822	\$ 74,192	\$ 64,750	\$ 65,031	\$ 70,450
PROFESSIONAL SERVICES						
8025 Architectural & Engineering	0	4,940	18,906	5,000	35,124	5,000
8027 Accounting/Auditing	5,750	6,188	6,188	5,100	5,079	5,100
8029 Lab Analysis	5,928	7,509	7,556	8,000	7,626	8,500
8031 Legal	135	128	0	0	0	0
8033 Medical/Dental/Veterinary	0	0	0	0	194	200
8047 Well Service/Drilling	24,852	20,727	48,726	32,000	59,843	32,000
8099 All Other Professional Services	2,319	2,136	195	0	9,674	0
Sub Total	\$ 38,984	\$ 41,627	\$ 81,570	\$ 50,100	\$ 117,541	\$ 50,800
LEASES & AGREEMENTS						
9060 Johnson Controls Contract	42,548	38,903	40,070	41,272	41,272	42,510
9069 Office Equipment	0	0	0	0	0	0
9081 Computer	13,996	16,978	15,966	19,225	15,569	18,374
9097 Other Leases/Agreements	0	150	0	0	0	0
9098 Franchise Fees (5%)	98,918	96,684	94,253	90,674	90,674	85,303
Sub Total	\$ 155,462	\$ 152,715	\$ 150,289	\$ 151,171	\$ 147,515	\$ 146,187
BONDS PRINCIPAL AND INTEREST						
9795 Bond Issuance Costs	1,496	1,496	1,496	1,496	1,496	1,496
9796 Revenue Bonds Water/Principal JCI	207,022	215,187	224,166	242,739	233,268	242,739
9797 Revenue Bonds Water/Interest	92,889	92,044	75,689	57,861	66,557	57,861
9798 Revenue Bonds Series 2004	28,000	28,000	80,000	84,000	84,000	88,000
Sub Total	\$ 329,407	\$ 336,726	\$ 381,350	\$ 386,096	\$ 385,320	\$ 390,096
CAPITAL PURCHASES						
9902 Vehicles	0	18,717	0	0	0	0
9912 Water System	43,367	0	0	0	192,000	0
9922 Equipment	0	43,229	0	0	0	20,000
9927 Computer Hardware & Software	0	0	0	0	0	0
Sub Total	\$ 43,367	\$ 61,946	\$ -	\$ -	\$ 192,000	\$ 20,000
TOTAL EXPENDITURES	\$ 1,253,931	\$ 1,334,482	\$ 1,310,522	\$ 1,337,917	\$ 1,548,720	\$ 1,415,919
INDIRECT EXPENSE/CHRISTMAS FUND						
9895 Christmas Decoration Fund	0	0	0	10,000	10,000	10,000
9896 Indirect Expense	331,565	332,332	317,567	358,065	325,451	528,388
9897 Park Improvement Fund	0	0	0	0	0	0
9898 Transfer to General	380,000	160,000	0	0	0	95,000
Sub Total	\$ 711,565	\$ 492,332	\$ 317,567	\$ 368,065	\$ 335,451	\$ 633,388
Total Water Expenditures	\$1,965,496	\$1,826,813	\$1,628,089	\$1,705,982	\$1,884,171	\$2,049,307

Wastewater



Department Mission

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

Wastewater
Budget 2010-2011

Utility Fund
Function: General Government
Department: 4000-461

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	68,229	69,306	75,031	75,496	76,566	78,729
Supplies	72,377	67,725	64,407	79,209	75,857	208,750
Other Service & Charges	178,208	131,389	207,587	232,758	219,737	249,458
Indirect Expenses & Transfers	581,565	782,332	967,567	858,065	825,452	813,388
Capital Outlay	29,700	0	12,747	50,000	38,197	0
Total Department Expenditures	930,080	1,050,752	1,327,338	1,295,528	1,235,809	1,350,326

Personnel Full Time Equivalents (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	44,857	50,566	51,606	52,143	53,621	55,432
0102 Overtime	693	2,198	5,258	5,000	4,574	4,500
0103 Part-time	6,965	0	0	0	0	0
Sub Total	\$52,515	\$52,764	\$56,863	\$57,143	\$58,194	\$59,932
FRINGE BENEFITS						
0401 FICA	2,754	3,321	3,694	3,543	3,602	3,716
0402 Hospital Insurance	5,130	7,046	8,033	8,033	8,033	8,033
0403 Life Insurance	44	56	34	74	34	74
0404 T.M.R.S.	5,546	4,222	4,492	4,674	4,714	4,932
0405 Workman's Comp	1,301	946	787	918	874	849
0406 Medicare	746	777	864	829	842	869
0408 Long Term Disability	193	173	263	282	271	324
Sub Total	\$15,714	\$16,542	\$18,167	\$18,353	\$18,372	\$18,797
OPERATIONAL EXPENSES						
2002 Office Supplies	155	28	43	100	22	100
2006 Postage & Freight	20	114	5	100	16	100
2010 Computer Supplies	33	0	0	0	46	0
2014 Janitorial Supplies	393	116	306	250	242	250
2018 Coffee/Related Items	32	3	0	25	14	25
2024 Lic/Fees/Dues/Subscription	5,128	904	1,130	1,500	31	12,000
2032 Chemical/Insecticide	8,588	10,152	9,533	10,000	10,976	10,000
2058 Bad Debts & Write Offs	3,549	2,110	5,515	2,500	8,395	2,500
2074 Interest on Bonds	46,562	45,092	43,394	39,545	2,243	165,122
2076 Debt Service	0	0	0	15,939	39,177	12,555
2078 Interest/Finance Charges	0	0	0	2,250	8,992	1,299
2086 Damages	1,910	2,704	0	2,500	1,398	0
2099 Miscellaneous	0	0	0	0	0	0
Sub Total	\$66,372	\$61,223	\$59,926	\$74,709	\$71,552	\$203,950
SHOP/WAREHOUSE EXPENSES						
3002 Tires/Related Items	281	273	267	300	84	300
3006 Fuel & Lube	3,030	3,898	2,301	2,200	3,422	2,500
3010 Auto/Trk/Equip Repair	1,845	384	1,399	1,500	573	1,500
3014 Small Tools/Equip/Hdw	850	1,948	513	500	225	500
Sub Total	\$6,006	\$6,503	\$4,480	\$4,500	\$4,305	\$4,800
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	5,302	6,836	5,358	5,500	6,847	7,500
4014 Telephone	1,780	1,953	2,131	2,000	2,019	2,100
4022 Safety Equipment	422	378	345	400	318	400
4026 Uniforms	44	22	8	50	73	150
Sub Total	\$7,547	\$9,189	\$7,843	\$7,950	\$9,257	\$10,150
OTHER PURCHASED SERVICES						
5010 Travel & Training	676	345	2,074	1,000	2,033	3,000
5014 Printing & Advertising	38	384	65	150	70	150
5018 Insurance & Bonds	1,476	1,422	1,888	2,100	1,777	2,000
Sub Total	\$2,190	\$2,151	\$4,027	\$3,250	\$3,880	\$5,150

CITY OF DUMAS
WASTEWATER DEPARTMENT
029-4000-461

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
CONST/MAINT SUPPLIES						
7013 Utility Plant Const. & Maint Supplies/Repairs	152	417	6,280	2,500	1,451	2,500
7019 Stationary Mach/Equip	32,155	600	6,087	5,000	8,470	7,500
7023 Communications	97	0	0	0	0	0
7099 Construction Supplies & Maintenance	229	152	36	100	102	100
Sub Total	\$32,632	\$1,169	\$12,403	\$7,600	\$10,023	\$10,100
PROFESSIONAL SERVICES						
8025 Architectural/ Engineering	28,677	13,295	0	25,000	10,912	10,000
8029 Lab Analysis	2,817	1,146	1,166	2,000	2,682	2,000
8031 Legal	6,650	7,155	4,679	5,000	0	0
8099 Other Professional Services	3,236	1,650	2,587	1,000	2,025	1,000
Sub Total	\$41,380	\$23,246	\$8,432	\$33,000	\$15,619	\$13,000
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9075 Vehicles	(220)	0	0	0	0	0
9098 Franchise Fees (5%)	50,435	51,390	52,640	52,715	52,715	76,815
9099 Miscellaneous Leases	0	0	0	0	0	0
Sub Total	\$50,215	\$51,390	\$52,640	\$52,715	\$52,715	\$76,815
BONDS PRINCIPAL AND INTEREST						
9795 Bond Issuance Costs	2,243	2,243	2,243	2,243	2,243	2,243
9798 Revenue Bonds Series 2004	42,000	42,000	120,000	126,000	126,000	132,000
Sub Total	\$44,243	\$44,243	\$122,243	\$128,243	\$128,243	\$134,243
CAPITAL PURCHASES						
9902 Vehicles	0	0	12,747	0	0	0
9904 Buildings & Structure	0	0	0	0	0	0
9912 Repairs at Pump House	0	0	0	0	0	0
9916 Wastewater System	29,700	0	0	0	0	0
9922 Equipment/Non-Office	0	0	0	50,000	38,197	0
9927 Computer Software/Hardware	0	0	0	0	0	0
Sub Total	\$29,700	\$0	\$12,747	\$50,000	\$38,197	\$0
TOTAL EXPENDITURES	\$348,515	\$268,420	\$359,771	\$437,463	\$410,357	\$536,938
INDIRECT EXPENSE						
9896 Indirect Cost Allocation	331,565	332,332	317,567	358,065	325,452	528,388
9898 Transfer to General	250,000	450,000	650,000	500,000	500,000	285,000
Sub Total	581,565	782,332	967,567	858,065	825,452	813,388
Total Wastewater Department	\$930,080	\$1,050,752	\$1,327,338	\$1,295,528	\$1,235,809	\$1,350,326

Golf



Department Mission

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

Golf
Budget 2010-2011

Golf Course Fund
Function: Recreation
Department: 9800-482

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	168,189	170,576	163,859	174,441	165,349	186,631
Supplies	28,516	33,998	33,290	26,956	28,803	27,104
Other Service & Charges	157,983	163,877	177,270	163,049	177,945	178,954
Capital Outlay	45,393	39,642	22,750	17,427	16,123	0
Total Department Expenditures	400,081	408,093	397,170	381,873	388,219	392,688

Personnel Full Time Equivalents (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Supervisor	1	1	1	1	1	1
Laborer	3	3	3	2	2	3
Total Full Time Positions	4	4	4	3	3	4
Contract Position						
Golf Pro	1	1	1	1	1	1
Part-time Position(s)						
Summer Help	3	3	3	3	3	1

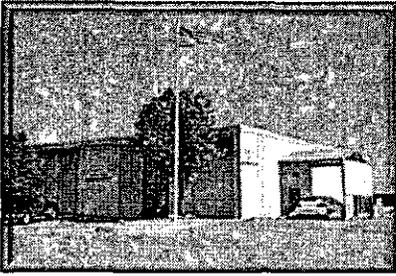
CITY OF DUMAS
PHEASANT TRAILS GOLF COURSE
098-9800-482

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	107,550	114,299	106,256	107,145	97,045	119,144
0102 Over Time	7,648	6,892	7,746	5,000	14,750	8,000
0103 Part Time	8,360	12,426	7,318	18,760	13,486	8,840
Subtotal	123,558	133,617	121,319	130,905	125,281	135,984
FRINGE BENEFITS						
0401 FICA	6,948	4,355	8,107	8,116	7,592	8,431
0402 Hospital Insurance	17,590	18,399	21,422	21,422	19,191	26,778
0403 Life Insurance	149	143	68	148	59	198
0404 T.M.R.S.	14,339	9,238	8,657	9,173	8,933	10,464
0405 Workman's Comp	3,301	2,431	1,850	2,200	2,045	2,118
0406 Medicare	1,755	1,862	1,896	1,898	1,827	1,972
0408 Long Term Disability	549	533	539	579	420	687
Subtotal	44,631	36,960	42,540	43,536	40,067	50,647
OPERATIONAL SUPPLIES						
2002 Office Supplies	128	202	44	100	95	100
2006 Postage & Freight	13	561	69	500	45	50
2010 Computer	78	196	136	200	112	200
2014 Janitorial Supplies	848	890	680	750	914	700
2018 Coffee & Related Items	98	1,056	62	100	214	150
2022 Small Office Mach / Furn	0	0	0	0	90	0
2024 Lic/Fees/Dues/Subs	85	372	380	380	437	380
2028 Bank Service Charges(Visa/MC)	1,964	2,274	2,813	2,100	2,905	2,100
2032 Chemical/Insecticides	6,329	5,553	9,082	5,500	3,342	8,500
2076 Debt Service	0	0	0	0	0	0
2078 Finance Charges	2,474	3,766	2,342	2,126	1,777	1,224
2099 Miscellaneous Expenses	82	85	128	100	33	100
Subtotal	\$12,098	\$14,954	\$15,737	\$11,856	\$9,964	\$13,504
SHOP/WAREHOUSE EXPENSE						
3002 Tires/Related Items	367	551	762	600	928	600
3006 Fuel/Lube	10,671	12,472	9,891	8,000	9,328	6,000
3010 Auto/Trk/Equipment Repair	3,881	5,174	5,436	5,000	6,767	5,000
3014 Small Tools/Equip/Hdw	1,498	847	1,464	1,500	1,816	2,000
Subtotal	\$16,417	\$19,044	\$17,554	\$15,100	\$18,839	\$13,600
PURCHASED PROPERTY SERVICE						
4002 Utilities, electric	15,336	18,001	19,235	20,000	19,469	20,000
4014 Telephone	1,791	2,046	2,113	2,000	2,276	2,000
4022 Safety Equipment	324	170	314	300	835	300
4023 Communications	10	0	0	0	0	0
4024 Internet Services	317	0	0	0	0	0
4026 Uniforms	773	577	582	650	541	650
Subtotal	\$18,551	\$20,795	\$22,244	\$22,950	\$23,121	\$22,950
OTHER PURCHASED SERVICES						
5010 Travel & Training	1,953	2,615	673	2,600	3,083	1,500
5014 Printing/Advertising	175	297	2,099	500	90	300
5018 Insurance/Bonds	2,972	1,742	2,614	2,700	2,604	2,700
Subtotal	\$5,100	\$4,654	\$5,386	\$5,800	\$5,776	\$4,500

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
DEPARTMENTAL EXPENSES						
6048 Agricultural/Botanical	8,409	9,120	7,944	9,000	13,211	13,000
6085 Golf Course Expense	179	7,960	6,361	2,000	5,587	2,000
6086 Granite Marker Promotion	0	0	0	0	0	0
Subtotal	\$8,588	\$17,080	\$14,305	\$11,000	\$18,798	\$15,000
CONSTRUCTION & MAINTENANCE						
7013 Pipe/Iron/Steel/Metals-Irrigation repairs	0	7,744	7,212	6,000	10,712	6,000
7030 Golf Cart Repairs(Batteries & Tires)	0	87	3,410	1,500	662	1,500
7031 Restaurant Maintenance & Repair	10,917	8,886	508	0	74	0
7099 All other Construction & Maintenance	7,096	3,835	2,453	3,000	3,006	3,000
Subtotal	\$18,013	\$20,552	\$13,583	\$10,500	\$14,454	\$10,500
PROFESSIONAL SERVICES						
8027 Accounting/Auditing	4,800	5,200	5,200	5,200	5,178	5,200
8099 All Other Professional Services	4,183	2,856	6,948	3,500	2,004	3,500
Subtotal	\$8,983	\$8,056	\$12,148	\$8,700	\$7,182	\$8,700
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9075 Vehicles	20,713	12,089	13,162	13,729	13,729	14,631
9081 Computer Leases	355	680	5,599	0	0	0
9084 Contract/Golf Pro	60,632	61,441	61,088	62,000	71,288	74,852
9086 Agreement/Pro's Percent	17,047	18,329	29,756	28,370	23,596	27,820
9099 Miscellaneous Leasing	0	200	0	0	0	0
Subtotal	\$98,748	\$92,739	\$109,604	\$104,099	\$108,613	\$117,304
CAPITAL PURCHASES						
9902 Vehicles	0	0	22,750	0	0	0
9904 Buildings/Structures	45,393	0	0	0	0	0
9914 Irrigation System	0	39,642	0	0	0	0
9915 Landscaping	0	0	0	0	0	0
9917 Septic System	0	0	0	0	0	0
9922 Equipment, Non-Office	0	0	0	17,427	11,750	0
9927 Computer Equipment	0	0	0	0	0	0
9999 Construct Short Game behind #9	0	0	0	0	4,373	0
Subtotal	\$45,393	\$39,642	\$22,750	\$17,427	\$16,123	\$0
TOTAL EXPENDITURES	\$400,081	\$408,093	\$397,170	\$381,873	\$388,219	\$392,688

Emergency Management



Department Mission

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

Emergency Management
Budget 2010-2011

Special Revenue
Function: Public Safety
Department: 7900-596

Expenditures Summary	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Salaries Wages & Benefits	54,061	56,875	60,469	64,635	61,759	64,245
Supplies	8,656	9,142	6,199	10,195	10,620	12,545
Other Service & Charges	24,384	20,487	18,647	25,000	19,652	25,150
Capital Outlay	0	7,795	0	30,000	30,155	0
Total Department Expenditures	87,100	94,299	85,315	129,830	122,186	101,940

Personnel Full Time Equivalents (FTE)	Actual 2006-2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Proposed Budget 2010/2011
Emergency Management Coordinator	1	1	1	1	1	1
Total	1	1	1	1	1	1
Part-time Position(s)						
Part-time Assistant	0	0	0	0	0	0

CITY OF DUMAS
EMERGENCY MANAGEMENT
069-7900-596

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
SALARIES & WAGES						
0101 Regular	41,166	44,987	47,233	49,440	48,494	50,473
0103 Part time		0	0	1,500	0	0
Sub Total	\$41,166	\$44,987	\$47,233	\$50,940	\$48,494	\$50,473
FRINGE BENEFITS						
0401 FICA	2,525	2,751	3,108	3,158	2,940	3,129
0402 Hospital Insurance	4,398	4,698	5,356	5,356	5,356	5,356
0403 Life Insurance	37	37	23	49	23	49
0404 T.M.R.S.	5,042	3,475	3,699	4,044	3,932	4,154
0405 Workman's Comp	97	77	77	82	77	79
0406 Medicare	590	643	727	739	688	732
0408 Long Term Disability	206	206	247	267	251	273
Sub Total	\$12,895	\$11,888	\$13,236	\$13,695	\$13,265	\$13,772
OPERATIONAL EXPENSES						
2002 Office Supplies	264	258	305	300	283	300
2006 Postage & Freight	54	63	36	200	290	200
2010 Computer Supplies	662	2,029	129	600	607	800
2014 Janitorial Supplies	50	98	9	75	8	75
2018 Coffee & Related Items	336	24	0	100	0	100
2022 Small Office Mach & Furn	2,426	489	630	2,000	2,119	2,000
2024 Lic/Fees/Dues/Subscriptions	0	100	100	120	100	270
Sub Total	\$3,791	\$3,061	\$1,209	\$3,395	\$3,407	\$3,745
SHOP/WAREHOUSE EXPENSES						
3002 Tires & Related Items	281	346	329	1,000	742	1,000
3006 Fuel & Lube	2,837	3,558	2,136	2,800	2,509	2,800
3010 Auto, Trk, Equip Repair	753	979	635	1,000	2,231	1,500
3014 Small Tools/Equip/Hdw ¹	994	1,198	1,891	2,000	1,732	3,500
Sub Total	\$4,865	\$6,081	\$4,991	\$6,800	\$7,214	\$8,800
PURCHASED PROPERTY SERVICE						
4002 Electricity	219	110	346	150	473	600
4014 Telephone	2,043	2,405	2,895	3,300	2,319	2,400
4022 Safety	62	0	0	100	129	500
4023 Communications	7,449	1,258	1,598	1,700	1,702	1,900
4026 Uniforms	215	209	0	300	0	300
Sub Total	\$9,989	\$3,982	\$4,839	\$5,550	\$4,623	\$5,700
OTHER PURCHASED SERVICES						
5010 Travel & Training	1,953	2,063	709	3,000	2,246	3,000
5014 Printing & Advertising	34	225	0	200	73	200
5018 Insurance & Bonds	24	262	355	390	283	390
Sub Total	\$2,012	\$2,550	\$1,064	\$3,590	\$2,602	\$3,590
DEPARTMENTAL EXPENSES						
6090 Volunteer Program	1,951	2,487	4,517	4,500	4,532	4,500
Sub Total	\$1,951	\$2,487	\$4,517	\$4,500	\$4,532	\$4,500

CITY OF DUMAS
 EMERGENCY MANAGEMENT
 069-7900-596

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To Year End	Approved Budget 2010/2011
CONSTRUCTION/MAINTENANCE						
7023 Communications	1,309	0	640	2,000	195	2,000
7099 All other Construction/Maintenance	310	1,117	37	500	177	500
Sub Total	\$1,619	\$1,117	\$677	\$2,500	\$372	\$2,500
PROFESSIONAL SERVICES						
8063 Communications	0	195	0	500	100	500
8099 All Other Professional Services	165	655	51	500	(78)	500
Sub Total	\$165	\$850	\$51	\$1,000	\$23	\$1,000
LEASES & AGREEMENTS						
9069 Office Equipment	0	0	0	0	0	0
9081 Computer Leases	8,648	9,501	7,500	7,860	7,500	7,860
Sub Total	\$8,648	\$9,501	\$7,500	\$7,860	\$7,500	\$7,860
CAPITAL PURCHASES						
9902 Vehicles(Mobile Command Center)	0	0	0	0	0	0
9904 Building & Structures	0	0	0	0	0	0
9906 Communications	0	7,795	0	0	0	0
9920 Furniture, Fixtures & Office Equip	0	0	0	0	0	0
9925 Equipment/Non-Office	0	0	0	20,000	19,890	0
9927 Computer Hardware & Software	0	0	0	10,000	10,265	0
Sub Total	\$0	\$7,795	\$0	\$30,000	\$30,155	\$0
TOTAL EXPENDITURES	\$87,100	\$94,299	\$85,315	\$129,830	\$122,186	\$101,940
TOTAL REVENUES	\$46,540	\$50,478	\$48,255	\$53,536	\$31,596	\$51,777
COST TO CITY	(\$40,560)	(\$43,821)	(\$37,060)	(\$76,294)	(\$90,590)	(\$50,163)

¹ Laptop & Docking Station = \$1,500

CITY OF DUMAS
INSURANCE CLAIMS FUND
SELF INSURANCE INTERNAL SERVICE FUND

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To year end 2009/2010	Approved Budget 2010/2011
REVENUE						
035-0000-331.60-00 Administrative	0	0	0	0	0	0
035-0000-361.00-00 Interest Income	30	19	5	6	0	3
035-0000-370.00-00 Insurance Premiums	570,723	656,433	723,677	725,000	761,792	750,000
035-0000-370-10.00 Cobra Insurance Premiums	1,821	891	0	0	655	0
035-0000-371.00-00 From the Re-Insurer	62,004	52,797	7,361	10,000	43,980	5,000
035-0000-399.00-00 Miscellaneous Revenue	0	0	0	0	0	0
Total Revenue	634,577	710,139	731,043	735,006	806,427	755,003
EXPENDITURES						
035-3500-492.20-24 PCS Administrative Fees/Booklets	0	0	0	0	0	0
035-3500-492-20.28 Bank Service Charges	0	0	0	0	0	0
035-3500-492-90-76 Insurance Provider	154,147	181,068	160,340	175,000	196,710	200,000
035-3500-492.90-77 Hospital Insurance Claims	396,131	459,641	358,460	430,000	427,469	340,000
035-3500-492.90-79 PCS Card Payments	76,503	111,069	63,152	100,000	69,363	63,000
Total Expenditures	626,781	751,778	581,952	705,000	693,541	603,000
Excess(deficiency) of revenues over (under) expenditures	7,797	(41,638)	149,092	30,006	112,886	152,003
FUND BALANCES- Beginning	(283,422)	(275,626)	(317,264)	(168,173)	(138,167)	(138,167)
FUND BALANCE - Ending	(275,626)	(317,264)	(168,173)	(138,167)	(25,280)	13,836

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

	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To year end 2009/2010	Approved Budget 2010/2011
REVENUE					
048-0000-350-1000 Aid from County	250,000	0	0	0	0
048-0000-361-0000 Interest Income	2,948	27,153	0	500	350
048-0000-365-0000 Discounts Taken	0	138	0	40	20
048-0000-369-0000 Miscellaneous Revenue	3,077	15,000	0	0	0
048-0000-393-0000 Proceeds / Cert of Obligation	3,000,000	0	0	0	0
Total Revenue	3,256,025	42,291	0	540	370
EXPENDITURES - Swimming Pool					
048-0600-481-0101 Salaries	1,321	5,294	0	0	0
048-0600-481-0102 Overtime	0	1,074	0	0	0
048-0600-481-0401 FICA	76	370	0	0	0
048-0600-481-0402 Hospitalization	154	836	0	0	0
048-0600-481-0403 Life Insurance	1	3	0	0	0
048-0600-481-0404 TMRS	98	509	0	0	0
048-0600-481-0405 Worker's Comp	62	233	0	0	0
048-0600-481-0406 Medicare Expenses	18	86	0	0	0
048-0600-481-0408 Long Term Disability	4	24	0	0	0
048-0600-481-2002 Office Supplies	0	183	0	0	0
048-0600-481-2006 Postage & Freight	0	72	0	10	0
048-0600-481-2024 Lic. Fees, Dues & Subscriptions	0	0	0	46	0
048-0600-481-5014 Printing and Advertising	0	1,848	0	0	0
048-0600-481-6046 Swimming Pool	0	3,038	0	27,271	0
048-0600-481-7003 Electrical	486	94,049	0	39,857	0
048-0600-481-7005 Plumbing Heating and Air	0	42,470	0	193	0
048-0600-481-7007 Buildings	0	98,842	0	1,978	0
048-0600-481-7009 Lumber	0	22,105	0	1,020	0
048-0600-481-7011 Paint	0	10	0	0	0
048-0600-481-7013 Pipe, Iron, Steel, Metal	0	25,437	0	-373	0
048-0600-481-7015 Cement, Sand, Gravel	0	92,686	0	68,739	0
048-0600-481-7099 Miscellaneous	10	39,588	0	24,373	0
048-0600-481-8025 Architectural / Engineering	45,800	2,129,104	0	104,473	0
048-0600-481-8043 Carpentry, Plumbing, Paint, Roof	0	15,950	0	211	0
048-0600-481-8099 Miscellaneous	2,752	101,216	0	193	0
048-0600-481-9075 Lease Agreements / Vehicles	0	0	0	1,267	0
048-0600-481-9926 Swimming pool and park improvements	0	240,889	0	0	63,272
Total Expenditures- Swimming Pool	50,780	2,915,914	0	269,260	63,272
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,205,245	(2,873,623)	0	(268,720)	(62,902)
Fund Balance Beginning	0	3,205,245	331,622	331,622	62,902
Fund Balance Ending	3,205,245	331,622	331,622	62,902	0

CITY OF DUMAS
 CONSTRUCTION FUND - 048 - US87
 Summary Revenue & Expenditures

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To year end 2009/2010	Approved Budget 2010/2011
REVENUE - US 87 PROJECT						
048-0000-350-1000 Aid from State					0	0
048-0000-361-0000 Interest income					0	0
048-0000-365-0000 Discounts Taken					0	0
048-0000-369-0000 Miscellaneous Revenue					0	0
048-0000-385-1000 Loan Proceeds					300,000	
Total Revenue	0	0	0	0	300,000	0
EXPENDITURES - US 87 PROJECT						
Gas						
048-2000-471-3010 Auto Repair					20	
048-2000-471-7013 Utility lines main					356,617	
048-2000-471-7019 Stationary machinery					177	
048-2000-471-8025 Engineering					9,505	
048-2000-471-8045 Welding					3,634	
Total Expenditures - Gas	0	0	0	0	369,954	0
Water						
048-3000-472-7013 Pipe, Iron, Steel, Metals					167,213	
048-3000-472-7015 Cement, Sand & Gravel					752	
048-3000-472-8025 Engineering					10,145	
048-3000-472-8099 Professional Services, Misc.					983	
Total Expenditures - Water	0	0	0	0	179,092	0
Total Expenditures	0	0	0	0	549,046	0
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	-249,046	0
Fund Balance Beginning	0	0	0	0	0	(249,046)
Fund Balance Ending	0	0	0	0	(249,046)	(249,046)

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To year end 2009/2010	Approved Budget 2010/2011
REVENUE						
050-0000-332.10-00 Park Fees	0	0	0	0	0	0
050-0000-389.30-00 Adult Softball Field Donation	0	0	0	0	0	0
050-0000-399.00-00 Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
EXPENDITURES						
050-5000-496-20.06 Postage & Freight	0	0	0	0	0	0
050-5000-496-50.14 Printing & Advertising	0	0	0	0	0	0
050-5000-496-60.49 City Park Equipment	0	6,044	0	10,750	7,064	10,000
050-5000-496-60.56 Soccer Field Project	0	0	0	0	0	0
050-5000-496-61.00 Accessories-Benches	0	0	2,571	0	0	0
050-5000-496-70.15 Cement, Sand & Gravel	0	0	0	4,250	10	5,000
050-5000-496-70.99 Construction & Maintenance Supplies	508	6,045	0	0	0	0
050-5000-496-80.25 Architectural/Engineering	0	0	0	0	0	0
050-5000-496-80.61 Sign Painting/Lettering	0	0	0	0	2,873	0
050-5000-496-99.17 Capital Purchases - Adult Softball Park	0	0	0	0	0	0
050-5000-496-99.04 McDade Bathrooms	0	0	0	0	0	0
050-5000-496-99.23 Park Board Project	0	0	180	0	377	0
050-5000-496-99.25 Soccer Field Project	0	19,219	0	0	738	0
050-5000-496-99.99 Develop New Park @ Vistors Center	0	0	0	0	0	0
Total Expenditures	508	31,309	2,751	15,000	11,062	15,000
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(508)	(31,309)	(2,751)	(15,000)	(11,062)	(15,000)
OTHER FINANCING SOURCES (USES)						
Transfer from Water Department	0	0	0	0	0	0
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	15,000	15,000
Total Revenues & Other resources	15,000	15,000	15,000	15,000	15,000	15,000
Excess (deficiency) of revenue over (under) expenditures	14,492	-16,309	12,249	0	3,938	0
Fund Balance - Beginning	21,136	35,628	19,319	31,568	31,568	31,568
Fund Balances - Ending 050-0000-279-0000	35,628	19,319	31,568	31,568	35,506	31,568

CITY OF DUMAS
DEBT SERVICE - 080
Summary Revenue & Expenditures

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To year end 2009/2010	Approved Budget 2010/2011
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REVENUES

080-0000-311.10-00 Taxes/Ad Valorem	304,462	324,358	380,733	386,059	378,416	388,901
080-0000-311.11-00 Taxes/Delinquent	7,690	5,052	7,903	7,000	5,544	7,000
080-0000-361.20-00 Accrued Interest on Bonds	0	7,215	0	0	0	0
Total Revenues	312,152	336,625	388,636	393,059	383,960	395,901

EXPENDITURES

080-8000-494-20.28 Administrative Expense	3,000	2,000	2,500	2,000	2,500	3,000
080-8000-494-20.54 Ref of Current Yrs Taxes	1,004	2,754	1,203	0	757	0
080-8000-494.20-66 Bond Principal	237,318	251,687	205,424	214,161	214,161	218,529
080-8000-494.20.74 Interest Expense	50,115	39,760	181,485	172,607	172,607	163,372
080-8000-494-20.99 Miscellaneous	0	0	0	0	0	0
Total Expenditures	291,437	296,200	390,611	388,768	390,025	384,901
Excess (deficiency) of revenue over (under) expenditures	20,715	40,425	-1,975	4,291	-6,065	11,000
Fund Balances - Beginning	182,208	202,923	243,348	241,373	241,373	245,664
Fund Balances - Ending 080-0000-279-0000	202,923	243,348	241,373	245,664	235,308	256,664

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To year end 2009/2010	Approved Budget 2010/2011
REVENUE						
090-0000-317.00-00 Hotel Tax Receivable	421,799	349,616	423,522	400,000	408,728	430,000
090-0000-360-04.00 Return Check Charge	0	0	1,750	0	2,657	0
090-0000-361.00-00 Interest	0	0	0	0	0	0
090-0000-399.01-00 Chili Cookoff	0	0	0	0	0	0
Total Revenue	421,799	349,616	425,272	400,000	411,385	430,000
EXPENDITURES						
090-9000-493-20.06 Postage & Freight	(115)	20	0	0	0	0
090-9000-493-20.54 Refund of Prior Yrs Taxes	0	0	0	0	0	0
090-9000-493-40.02 Electricity	4,413	4,008	3,821	4,000	3,555	4,000
090-9000-493-50.14 Printing & Advertising	0	10	0	0	0	0
090-9000-493-60.48 Agricultural/Botanical	0	0	0	0	0	0
090-9000-493-60.85 Promote the Arts	0	0	0	0	0	0
090-9000-493-60.86 Chili Cookoff	0	1,128	0	0	0	0
090-9000-493-60.95 Flag Project/Maintenance	(363)	2,924	2,018	2,000	1,330	2,000
090-9000-493-70.99 All other Construction Supplies ¹	5,052	3,974	24,167	50,000	79,632	10,000
090-9000-493-80.31 Legal	0	0	0	0	0	0
090-9000-493-80.99 Misc. Professional Services	1,278	179	18,773	0	21,342	5,000
090-9000-493-90.75 Vehicles	260	0	0	0	0	0
090-9000-493.90-91 Chamber of Commerce (40%)	175,396	157,443	178,048	160,000	138,518	172,000
090-9000-493.90-92 Art Association (20%)	87,698	78,722	89,024	80,000	78,560	86,000
090-9000-493.90-93 Moore County Museum (25%)	109,623	101,208	111,280	100,000	73,000	107,500
090-9000-493-90-97 Administrative Fees	0	0	0	0	0	0
090-9000-493-99-98 Visitors Center Project - Sign	38,557	0	0	0	0	0
Total Expenditures	421,799	349,616	427,131	396,000	395,936	386,500
¹ Resturant/Conference Center renovation costs						
Transfers out	0	0	0	0	0	0
Excess (deficiency) of revenue over (under) expenditures	0	0	-1,859	4,000	15,449	43,500
Fund Balances - Beginning	221,477	221,477	221,477	219,618	219,618	223,618
Fund Balances - Ending	221,477	221,477	219,618	223,618	235,067	267,118

CITY OF DUMAS
CHRISTMAS DECORATION FUND - 095
SPECIAL REVENUE

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To year end 2009/2010	Approved Budget 2010/2011
REVENUE						
095-0000-336-10.00 Christmas Decoration Revenue	0	0	0	0	0	0
095-0000-350.65-10 Moore County Contribution	0	0	0	0	0	0
095-0000-363-00.00 Damages Recovered	0	0	0	0	0	0
095-0000-365-00.00 Discount Revenue	0	0	0	0	0	0
Total	0	0	0	0	0	0
095-0000-397.10-00 Transfer from Water Department	0	0	0	10,000	10,000	10,000
Total Other Sources	0	0	0	10,000	10,000	10,000
Total Revenues and Other Sources:	0	0	0	10,000	10,000	10,000
EXPENDITURES						
095-9500-495-20.06 Shipping & Freight	0	0	0	0	0	0
095-9500-495-50.14 Printing & Advertising	0	0	0	0	0	0
095-9500-495-60.36 Christmas Decor Supplies	2,040	9,243	6,803	5,000	741	3,018
095-9500-495-70.03 Electrical Supplies	0	580	0	0	7,863	0
095-9500-495-80.99 Misc. Professional Services	12	0	25	0	0	0
095-9500-495-90.75 Leases/ Vehicles/Equipment	0	61	0	0	0	0
095-9500-495-99.98 Christmas Decorations	0	0	0	5,000	0	6,982
Total Expenditures	2,052	9,884	6,828	10,000	8,604	10,000
Excess (deficiency) of revenue over (under) expenditures	(2,052)	(9,884)	(6,828)	0	1,396	0
Fund Balances - Beginning	32,574	30,522	20,638	13,810	13,810	13,810
Fund Balances - Ending	30,522	20,638	13,810	13,810	15,206	13,810

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To year end 2009/2010	Approved Budget 2010/2011
REVENUE						
056-0000-340.60-00 Fines collected Computer Technology	14,506	19,159	23,888	20,000	20,000	20,000
Total Revenue	14,506	19,159	23,888	20,000	20,000	20,000
EXPENDITURES						
056-5600-561.20-10 Computer Supplies	0	0	0	0	0	0
056-5600-561.30-10 Vehicle Expenses	495	0	0	0	0	0
056-5600-561.99-27 Computer Hardware / Software	16,924	0	0	0	11,261	10,000
Total Expenditures	17,419	0	0	0	11,261	10,000
Excess (deficiency) of revenue over (under) expenditures	-2,913	19,159	23,888	20,000	8,739	10,000
Fund Balance Beginning	-6,964	-9,877	9,282	33,170	33,170	53,170
Fund Balance Ending	-9,877	9,282	33,170	53,170	41,909	63,170

CITY OF DUMAS
 Court Security Fund 059
 Summary Revenue & Expenditures

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To year end 2009/2010	Approved Budget 2010/2011
REVENUE						
059-0000-340.8500 Court Security Fee	9,506	13,338	17,047	20,500	15,000	15,000
Total Revenue	9,506	13,338	17,047	20,500	15,000	15,000
EXPENDITURES						
059-5600-566.2010 Computer Supplies	0	0	0	0	0	0
059-5600-566.5010 Travel & Training	0	0	0	0	0	0
059-5600-566.6033 SWAT Equipment	0	0	0	0	0	0
059-5600-566.9920 Capital Outlay	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Excess (deficiency) of revenue over (under) expenditures	9,506	13,338	17,047	20,500	15,000	15,000
Fund Balance Beginning	-9,002	504	13,841	30,888	30,888	51,388
Fund Balance Ending	504	13,841	30,888	51,388	45,888	66,388

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

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Approved Budget 2009/2010	Estimated To year end 2009/2010	Approved Budget 2010/2011
REVENUE						
057-0000-361.00-00 Interest Income	547	282	64	75	5	5
057-0000-384.10-00 Donated Property	0	0	0	0	0	0
057-0000-384.30-00 Seizure Funds	140	0	0	0	0	0
057-0000-384.40-00 Sale of Forfeiture property	400	0	0	0	561	0
057-0000-391.10-00 Transfers / General Fund	0	0	0	0	14,000	0
Total Revenue	1,087	282	64	75	14,566	5
EXPENDITURES						
057-5700-571.20-10 Computer Supplies	0	0	0	0	0	0
057-5700-571.20-28 Bank Service Charge	0	0	0	0	0	0
057-5700-571.50-10 Travel and Training	0	0	0	0	0	0
057-5700-571.50-14 Printing and Advertising	0	0	0	0	0	0
057-5700-570.60-12 Crime Prevention Expenses	0	0	0	0	0	0
057-5700-571.60-25 Physical Fitness Equipment	0	0	0	0	0	6,700
057-5700-571.60-57 Swat Equipment	0	0	0	0	7,035	0
057-5700-571.60-58 69th District Court Share	0	0	0	0	0	0
057-5700-571.60-59 Confidential Informant	2,000	2,000	6,500	2,000	13,500	4,000
057-5700-571.80-31 Legal Fees	0	0	0	0	0	0
057-5700-571.99-02 Capital Outlay - Vehicles	0	0	0	0	0	0
057-5700-571.99-06 Capital Outlay - Communications	0	0	0	0	0	0
057-5700-571.99-27 Capital Outlay - Computers	0	0	0	0	0	0
Total Expenditures	2,000	2,000	6,500	2,000	20,535	10,700
Excess (deficiency) of revenue over (under) expenditures	(913)	(1,718)	(6,436)	(1,925)	(5,969)	(10,695)
Fund Balance Beginning	22,086	21,174	19,455	13,019	13,019	11,094
Fund Balance Ending	21,174	19,455	13,019	11,094	7,050	399

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

	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Actual</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>	<u>Estimated</u> <u>To year end</u> <u>2009/2010</u>	<u>Approved</u> <u>Budget</u> <u>2010/2011</u>
REVENUE						
058-0000-350.40-00 Grant Revenue	0	0	2,267	0	0	0
058-0000-350.40-20 PRPC - Training	548	0	0	0	0	0
058-0000-350.40-30 L.E.O.S.E	2,343	2,324	0	2,300	2,272	2,300
058-0000-350.50-25 State of Texas	0	0	0	0	0	0
058-0000-350.65-15 Aid from City	0	0	0	0	0	0
058-0000-350.65-25 Bulletproof	0	0	0	0	0	0
058-0000-350.75-00 WalMart	0	0	0	0	0	0
058-0000-361.00-00 Interest Income	0	0	0	0	0	0
058-0000-389.00-00 Donations	0	0	0	0	0	0
Total Revenue	2,890	2,324	2,267	2,300	2,272	2,300
EXPENDITURES						
058-5800-598.20-06 Postage and Freight	0	0	0	0	0	0
058-5800-598.20-24 License, Fees, Dues and Subscriptions	0	0	0	0	0	0
058-5800-598.40-18 Traffic signals & signs	0	0	0	0	0	0
058-5800-598.40-26 Uniforms	0	0	0	0	0	0
058-5800-598.50-10 Travel and Training	4,424	0	0	2,300	0	2,300
Total Expenditures	4,424	0	0	2,300	0	2,300
Excess (deficiency) of revenue over (under) expenditures	(1,534)	2,324	2,267	0	2,272	0
Fund Balance Beginning	3,792	2,259	4,583	6,850	6,850	6,850
Fund Balance Ending	2,259	4,583	6,850	6,850	9,122	6,850

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

	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Actual</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>	<u>Estimated</u> <u>To year end</u> <u>2009/2010</u>	<u>Approved</u> <u>Budget</u> <u>2010/2011</u>
REVENUE						
053-0000-350-0000 JAG Grant					10,000	
053-0000-350-2500 State of Texas	0	5,819	0	0	0	0
Total Revenues	0	5,819	0	0	10,000	0
EXPENDITURES						
053-6300-531-0101 Salaries	0	3,373	0	0	0	0
053-6300-531-2022 Small office machines	0	0	0	0	3,506	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Expenditures	0	3,373	0	0	3,506	0
Excess (deficiency) of revenue over (under) expenditures	0	2,446	0	0	6,494	0
Fund Balance Beginning	0	0	0	0	0	6,494
Fund Balance Ending	0	0	0	0	6,494	6,494

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

	Actual	Actual	Actual	Approved	Estimated	Approved
	2006/2007	2007/2008	2008/2009	Budget	To year end	Budget
	2009/2010	2009/2010	2010/2011			
043-0000-350.10-60 Wildand Fire Apparatus	0	0	0	0	0	0
043-0000-350.35-00 Homeland Security Grant	0	0	0	0	0	0
043-0000-350.36-00 Volunteer Fireman	0	0	0	0	0	0
043-0000-350.50-30 Texas Forest Service/Fire	6,207	0	0	0	0	0
043-0000-350.50-45 Dodge Jones Grant Revenue	0	0	0	0	0	0
043-0000-350.50-50 National Park Service	16,000	0	0	0	0	0
043-0000-350.50-55 FEMA	477	124,043	0	0	0	0
043-0000-350.50-56 Monsanto Fund	0	876	0	0	0	0
043-0000-350.50-90 British Petroleum	0	0	0	0	0	0
043-0000-391.10-00 Transfer in from General Fund	0	0	0	0	0	0
Total Revenue	22,684	124,919	0	0	0	0
EXPENDITURES						
043-4100-412.04-05 Worker's Comp	2,775	0	0	0	0	0
043-4200-421.70-99 Miscellaneous	0	0	0	0	0	0
043-4100-412.30-14 Small Tools, Equip. & HDW	16,087	0	0	0	0	0
043-4100-421.40-22 Safety Equipment	0	124,919	0	0	0	0
043-4200-421.60-45 Grant Equipment / Dodge	0	0	0	0	0	0
043-4200-421.99-02 Vehicles	0	0	0	0	0	0
043-4100-412.99-06 Communications	0	0	0	0	0	0
043-4800-421.40-26 Uniforms / Protective gear	3,823	0	0	0	0	0
Total Expenditures	22,684	124,919	0	0	0	0
Excess (deficiency) of revenue over (under) expenditures	0	0	0	0	0	0
Fund Balance Beginning	26,078	26,078	26,078	26,078	26,078	26,078
Fund Balance Ending	26,078	26,078	26,078	26,078	26,078	26,078

CITY OF DUMAS
DUMAS ECONOMIC DEVELOPMENT
BUDGET 2010/2011

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Budget 2009/2010	Approved Budget 2010/2011
REVENUE					
060-0000-312-00.00 Sales Tax	515,500	545,500	582,000	657,000	650,000
060-0000-361-00.00 Interest Income	19,652	14,400	14,500	4,500	1,700
060-0000-389-00.00 Cactus/Sunray ED Participation	0	24,000	0	12,000	12,000
060-0000-381-01.00 Lease Income- Incubator	5,437	4,716	500	7,900	14,900
060-0000-398-00.00 Gain/Loss on Disposition Assets	0	0	0	0	0
060-0000-399-00.00 Miscellaneous Revenue	7,698	0	1,400	2,400	600
Total	\$548,287	\$588,616	\$598,400	\$683,800	\$679,200
Total Expenditures	967,803	357,784	598,060	683,797	679,102
Excess(deficiency) of revenue over expenditures	\$419,516	\$230,832	\$340	\$3	\$98
SALARIES & WAGES					
0101 Salaries	141,000	107,006	137,900	154,600	166,224
Sub Total	\$141,000	\$107,006	\$137,900	\$154,600	\$166,224
FRINGE BENEFITS					
0401 FICA	8,700	6,634	8,550	11,605	10,306
0402 Hospital Insurance	13,000	8,221	9,400	11,287	13,220
0403 Life Insurance	0	0	600	50	68
0404 Employee Retirement	17,500	7,097	10,870	12,314	13,630
0405 Workman's Comp	950	708	900	900	400
0406 Medicare	2,250	1,552	2,000	2,242	2,410
0409 Federal Unemployment Tax	500	201	250	330	478
Sub Total	\$42,900	\$24,413	\$32,570	\$38,728	\$40,513
OPERATIONAL EXPENSES					
2002 Office Supplies	10,300	9,262	11,500	23,000	19,500
2006 Postage & Freight	1,500	1,033	2,000	2,000	1,500
2024 Lic/Fees/Dues/Subscriptions	18,800	20,588	9,600	23,700	24,600
2076 Debt Service	21,649		23,235	23,125	47,775
2078 Interest/Finance Charges	17,137	14,333	15,430	15,644	35,040
2099 Miscellaneous Expense	1,200	360	1,400	1,400	1,500
Sub Total	\$70,586	\$45,577	\$63,165	\$88,869	\$129,915
PURCHASED PROPERTY SERVICES					
4002 Utilities (Electricity, Gas, Water)	7,500	8,493	9,000	8,200	8,200
4014 Telephone Expense	4,000	3,444	5,000	5,500	6,500
Sub Total	\$11,500	\$11,936	\$14,000	\$13,700	\$14,700
OTHER PURCHASED SERVICES					
5010 Travel & Training	9,400	10,601	15,000	16,000	15,000
5014 Printing & Advertising	8,000	4,388	16,000	25,000	21,000
5018 Insurance & Bonds	1,500	205	1,100	2,100	1,000
Sub Total	\$18,900	\$15,194	\$32,100	\$43,100	\$37,000

CITY OF DUMAS
DUMAS ECONOMIC DEVELOPMENT
BUDGET 2010/2011

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Budget 2009/2010	Approved Budget 2010/2011
DEPARTMENTAL EXPENSES					
6003 Relocation Expense	0	5,718	0	0	
6004 Job Search Expense	0	2,237	0	0	
6045 Landscape Maintenance	20,100	14,099	20,000	20,000	15,000
6056 Marketing	42,800	38,002	59,000	80,100	77,100
6057 Professional Development	2,000	128	10,000	19,500	17,500
Sub Total	\$64,900	\$60,184	\$89,000	\$119,600	\$109,600
CONSTRUCTION/MAINTENANCE SUPPLIES					
7005 Equipment Maintenance	0	1,119	1,500	2,000	1,500
7007 Buildings-DBP Maintenance	0	726	1,000	1,000	1,500
7099 All other Construction & Maintenance	13,000	40	1,500	1,500	1,500
Sub Total	\$13,000	\$1,885	\$4,000	\$4,500	\$4,500
PROFESSIONAL SERVICES					
8027 Accounting/Auditing	5,400	5,625	5,800	10,000	6,000
8031 Legal Fees	10,719	2,082	4,500	3,000	1,500
8037 Professional Services(c/t/w)	31,000	1,020	8,000	15,000	25,000
8039 Janitorial Services	6,800	7,292	8,000	6,000	6,000
8057 Fumigation/Mowing	2,100	725	4,400	5,000	4,000
Sub Total	\$56,019	\$16,744	\$30,700	\$39,000	\$42,500
LEASES & AGREEMENTS					
9055 Lease- WTAMU	1,948	0	425	10,000	30,000
9069 Office Equipment	2,200	1,788	2,700	2,200	2,250
9097 Prospect Building	0	0	0	100	100
Sub Total	\$4,148	\$1,788	\$3,125	\$12,300	\$32,350
GRANTS					
9861 Community Grant Fund	38,000	72,557	42,000	42,000	40,000
9862 Community Improv Funding - Resource	1,000	500	66,000	31,100	30,000
9863 Commercial Center	0	0	0	100	100
9865 Moore County Gin Incentive	0	0	0	0	
9866 Dairy Incentives	55,000	0	0	0	
9867 Other Incentives	10,000	0	40,000	65,000	100
Sub Total	\$104,000	\$73,057	\$148,000	\$138,200	\$70,200
Capital Outlay & Projects					
9902 Vehicle	0	0	0	30,000	30,000
9904 Buildings & Improvements	2,850	0	0	0	
9961 Community Development Grant	0	0	0	0	
9962 Community Improvement funding	0	0	0	0	
9963 Sign/Gateway	0	0	0	500	
9964 Business Park Infrastructure	36,000	0	43,500	200	100
9965 S-287 Utility Infrastructure	187,000	0	0	0	
9966 Lift Station Infrastructure	177,000	0	0	0	
9970 Donated Properties	0	0	0	0	
9998 Construction in Progress	38,000	0	0	500	1,500
Sub Total	\$440,850	\$0	\$43,500	\$31,200	\$31,600
TOTAL EXPENDITURES	\$967,803	\$357,784	\$598,060	\$683,797	\$679,102

**\$1,800,000 CITY OF DUMAS, TEXAS
TAX & WW & SS SURPLUS REVENUE CO'S SERIES 2001
MTYS 11-13 CALLABLE 9-1-10 @ PAR (MBIA INSURED)**

DEBT SERVICE SCHEDULE

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

Totals	\$1,800,000	\$544,325.42	\$2,344,325.42
Total Debt Dispensed	\$1,340,000	\$507,185.42	\$1,847,185.42
Total Unpaid Debt	\$460,000	\$37,140.00	\$497,140.00

080-8000-494.20-66 Bond Principal	87%	\$148,529
080-8000-494.20-74 Interest Expense	87%	\$17,229.36
025-3000-472.20-66 Bond Principal	13%	\$21,471
025-3000-472.20-74 Interest Expense	13%	\$2,490.64

BOND DEBT SERVICE
\$3,000,000
CITY OF DUMAS, TEXAS
General Obligation Bonds, Series 2008
25 year solution, level debt service
Swimming Pool

DEBT SERVICE SCHEDULE

INTEREST DUE DATE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	DEBT SERVICE
9/30/2009	4.750%	70,000.00	152,792.50	222,792.50
9/30/2010	4.750%	70,000.00	149,467.50	219,467.50
9/30/2011	4.750%	70,000.00	146,142.50	216,142.50
9/30/2012	4.750%	75,000.00	142,817.50	217,817.50
9/30/2013	4.750%	75,000.00	139,255.00	214,255.00
9/30/2014	4.750%	80,000.00	135,692.50	215,692.50
9/30/2015	4.750%	85,000.00	131,892.50	216,892.50
9/30/2016	4.750%	90,000.00	127,855.00	217,855.00
9/30/2017	4.750%	95,000.00	123,580.00	218,580.00
9/30/2018	4.750%	100,000.00	119,067.50	219,067.50
9/30/2019	4.350%	100,000.00	114,317.50	214,317.50
9/30/2020	4.350%	105,000.00	109,967.50	214,967.50
9/30/2021	5.000%	110,000.00	105,400.00	215,400.00
9/30/2022	5.000%	115,000.00	99,900.00	214,900.00
9/30/2023	5.000%	125,000.00	94,150.00	219,150.00
9/30/2024	5.000%	130,000.00	87,900.00	217,900.00
9/30/2025	5.000%	135,000.00	81,400.00	216,400.00
9/30/2026	5.000%	140,000.00	74,650.00	214,650.00
9/30/2027	5.500%	150,000.00	67,650.00	217,650.00
9/30/2028	5.500%	155,000.00	59,400.00	214,400.00
9/30/2029	5.500%	165,000.00	50,875.00	215,875.00
9/30/2030	5.500%	175,000.00	41,800.00	216,800.00
9/30/2031	5.500%	185,000.00	32,175.00	217,175.00
9/30/2032	5.500%	195,000.00	22,000.00	217,000.00
9/30/2033	5.500%	205,000.00	11,275.00	216,275.00
Totals		3,000,000.00	2,421,422.50	5,421,422.50
Total Debt Dispersed		210,000.00	448,402.50	658,402.50
Total unpaid Debt		2,790,000.00	1,973,020.00	4,763,020.00
080-8000-494.20-66 Bond Principal			70,000.00	
080-8000-494.20.74 Interest Expense			<u>146,142.50</u>	

City of Dumas
Water Automation Project
Amortization Schedule

Payment	Date	Principal	Interest	Total	Balance	Annual Payment
					\$2,845,516.00	
1	9/1/2004	\$38,446.75	\$36,703.25	\$75,150.00	\$2,807,069.25	\$75,150.00
2	12/1/2004	\$47,156.21	\$27,993.79	\$75,150.00	\$2,759,913.04	
3	3/1/2005	\$47,928.94	\$27,221.06	\$75,150.00	\$2,711,984.10	
4	6/1/2005	\$47,807.26	\$27,342.74	\$75,150.00	\$2,664,176.84	
5	9/1/2005	\$48,289.26	\$26,860.74	\$75,150.00	\$2,615,887.58	\$300,600.00
		\$191,181.67	\$109,418.33			
6	12/1/2005	\$49,062.79	\$26,087.21	\$75,150.00	\$2,566,824.79	
7	3/1/2006	\$49,833.37	\$25,316.63	\$75,150.00	\$2,516,991.42	
8	6/1/2006	\$49,773.21	\$25,376.79	\$75,150.00	\$2,467,218.21	
9	9/1/2006	\$50,275.03	\$24,874.97	\$75,150.00	\$2,416,943.18	\$300,600.00
		\$198,944.40	\$101,655.60			
10	12/1/2006	\$51,046.79	\$24,103.21	\$75,150.00	\$2,365,896.39	
11	3/1/2007	\$51,815.13	\$23,334.87	\$75,150.00	\$2,314,081.26	
12	6/1/2007	\$51,818.99	\$23,331.01	\$75,150.00	\$2,262,262.27	
13	9/1/2007	\$52,341.44	\$22,808.56	\$75,150.00	\$2,209,920.83	\$300,600.00
		\$207,022.35	\$93,577.65			
14	12/1/2007	\$53,111.34	\$22,038.66	\$75,150.00	\$2,156,809.49	
15	3/1/2008	\$53,641.00	\$21,509.00	\$75,150.00	\$2,103,168.49	
16	6/1/2008	\$53,945.45	\$21,204.55	\$75,150.00	\$2,049,223.04	
17	9/1/2008	\$54,489.34	\$20,660.66	\$75,150.00	\$1,994,733.70	\$300,600.00
		\$215,187.13	\$85,412.87			
18	12/1/2008	\$55,257.31	\$19,892.69	\$75,150.00	\$1,939,476.39	
19	3/1/2009	\$56,020.92	\$19,129.08	\$75,150.00	\$1,883,455.47	
20	6/1/2009	\$56,160.64	\$18,989.36	\$75,150.00	\$1,827,294.83	
21	9/1/2009	\$56,726.86	\$18,423.14	\$75,150.00	\$1,770,567.97	\$300,600.00
		\$224,165.73	\$76,434.27			
22	12/1/2009	\$57,492.83	\$17,657.17	\$75,150.00	\$1,713,075.14	
23	3/1/2010	\$58,253.92	\$16,896.08	\$75,150.00	\$1,654,821.22	
24	6/1/2010	\$58,465.78	\$16,684.22	\$75,150.00	\$1,596,355.44	
25	9/1/2010	\$59,055.24	\$16,094.76	\$75,150.00	\$1,537,300.20	\$300,600.00
		\$233,267.77	\$67,332.23			
26	12/1/2010	\$59,819.12	\$15,330.88	\$75,150.00	\$1,477,481.08	
27	3/1/2011	\$60,577.58	\$14,572.42	\$75,150.00	\$1,416,903.50	
28	6/1/2011	\$60,864.51	\$14,285.49	\$75,150.00	\$1,356,038.99	
29	9/1/2011	\$61,478.15	\$13,671.85	\$75,150.00	\$1,294,560.84	\$300,600.00
		\$242,739.36	\$57,860.64			
30	12/1/2011	\$62,239.86	\$12,910.14	\$75,150.00	\$1,232,320.98	
31	3/1/2012	\$62,860.55	\$12,289.45	\$75,150.00	\$1,169,460.43	
32	6/1/2012	\$63,359.28	\$11,790.72	\$75,150.00	\$1,106,101.15	
33	9/1/2012	\$63,998.08	\$11,151.92	\$75,150.00	\$1,042,103.07	\$300,600.00
		\$252,457.77	\$48,142.23			
34	12/1/2012	\$64,757.52	\$10,392.48	\$75,150.00	\$977,345.55	
35	3/1/2013	\$65,510.43	\$9,639.57	\$75,150.00	\$911,835.12	
36	6/1/2013	\$65,956.70	\$9,193.30	\$75,150.00	\$845,878.42	
37	9/1/2013	\$66,621.69	\$8,528.31	\$75,150.00	\$779,256.73	\$300,600.00
		\$262,846.34	\$37,753.66			
38	12/1/2013	\$67,378.78	\$7,771.22	\$75,150.00	\$711,877.95	
39	3/1/2014	\$68,128.74	\$7,021.26	\$75,150.00	\$643,749.21	
40	6/1/2014	\$68,659.60	\$6,490.40	\$75,150.00	\$575,089.61	
41	9/1/2014	\$69,351.84	\$5,798.16	\$75,150.00	\$505,737.77	\$300,600.00
		\$273,518.96	\$27,081.04			
42	12/1/2014	\$70,106.48	\$5,043.52	\$75,150.00	\$435,631.29	
43	3/1/2015	\$70,853.36	\$4,296.64	\$75,150.00	\$364,777.93	
44	6/1/2015	\$71,472.24	\$3,677.76	\$75,150.00	\$293,305.69	
45	9/1/2015	\$72,192.84	\$2,957.16	\$75,150.00	\$221,112.85	\$300,600.00
		\$284,624.92	\$15,975.08			
46	12/1/2015	\$72,944.93	\$2,205.07	\$75,150.00	\$148,167.92	
47	3/1/2016	\$73,672.38	\$1,477.62	\$75,150.00	\$74,495.54	
48	6/1/2016	\$74,495.54	\$751.08	\$75,246.62	\$0.00	\$225,546.62
		\$221,112.85	\$4,433.77			
		\$2,845,516.00	\$761,780.62	\$3,607,296.62	\$0.00	\$607,296.62
Total Debt Dispersed		\$1,308,215.80		025-3000-472.97.96 Principal		\$242,739.36
Total Unpaid Debt		\$1,537,300.20		025-3000-472.97.97 Interest		\$57,860.64

CLASSIFICATION OF EXPENDITURES BY ELEMENTS & OBJECTS

EXPENSES:

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

OPERATIONAL SUPPLIES AND EXPENSES:

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

Self-explanatory.
OPERATIONAL SUPPLIES AND EXPENSES

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

SHOP/WAREHOUSE EXPENSES

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

PURCHASED PROPERTY SERVICES

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

OTHER PURCHASED SERVICES

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

DEPARTMENTAL EXPENSES

COMMISSION

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

ADMINISTRATION

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

ENGINEERING

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

FIRE

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

PARK

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

PARK

6048 Agricultural/Botanical
Fertilizer

6049 Park Equipment

POLICE

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

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

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

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

6024 Animal Shelter Expenses
Any cost associated with the shelter

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

6027 Juvenile Court
Any cost associated with Juvenile Court.

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

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

6030 Ammunition
Self-explanatory.

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

WAREHOUSE

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

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

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

GAS AND WATER

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

6081 Meter Shop
Any cost connected to the meter shop.

EMERGENCY MANAGEMENT

6089 Community Fireworks Cost
Any cost connected to fireworks.

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

CHRISTMAS

6036 Christmas Decoration Supplies/Expenses

GOLF COURSE

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

CONSTRUCTION & MAINTENANCE

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

PROFESSIONAL SERVICES

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

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

LEASES & AGREEMENTS

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

To pay quarterly payments per agreement form Hotel/Motel tax.

LEASES & AGREEMENTS

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

CAPITAL PURCHASES

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

Any cost associated with this project.

CAPITAL PURCHASES

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

Mission Statement

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