

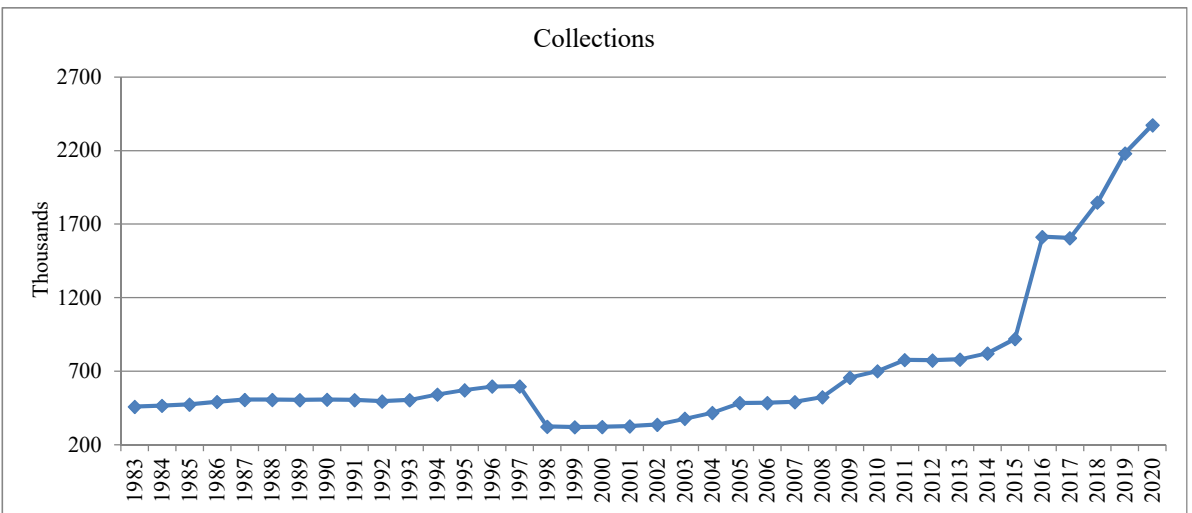
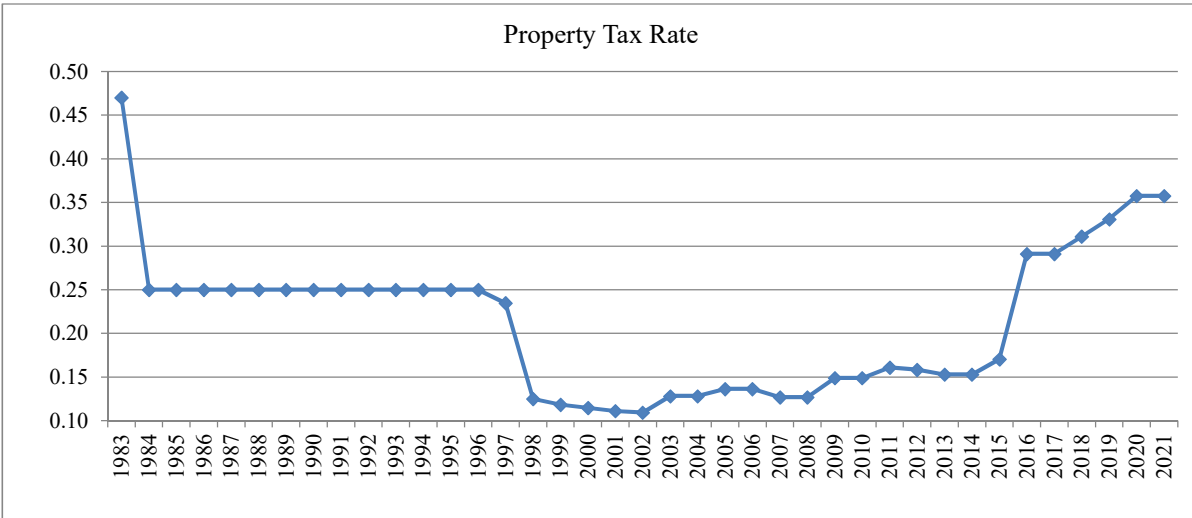
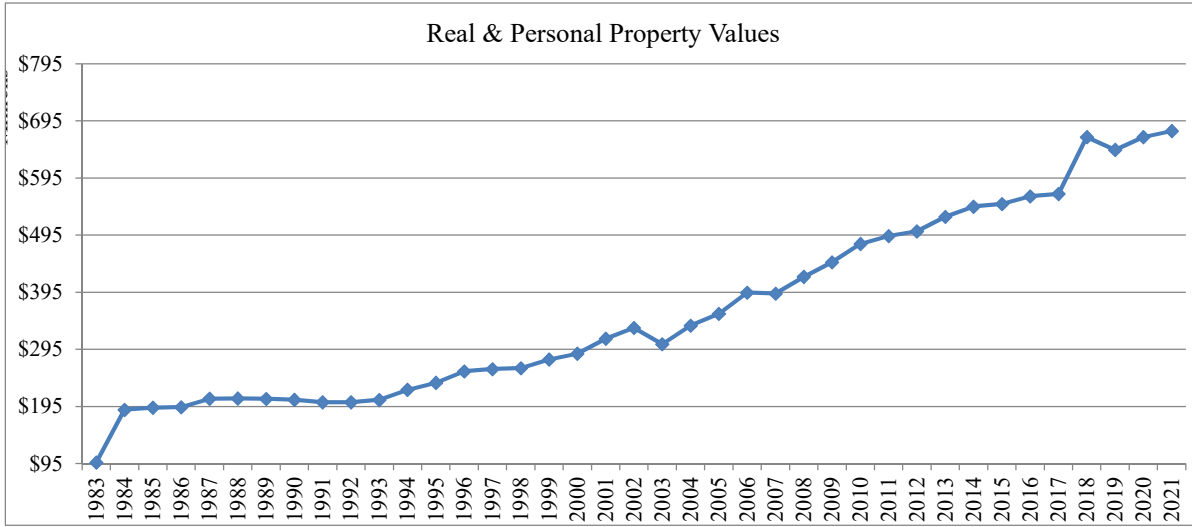
**Analysis of Tax Rate  
Fiscal Year 2020-2021**

			Current Year		Previous Year	
Assessed Value of Real & Property for 2019 (BASED ON 100% TRUE VALUE)			\$ 677,085,691		\$ 666,574,410	
			\$ 10,511,281			
City Tax Rate for 2020 (PER \$100 ASSESSED VALUATION)			35.7362%		35.7362%	
Total Tax Levy for 2019			\$ 2,419,649		\$ 2,382,086	
Less: Debt Service Requirement			(1,276,059)		(1,275,584)	
Total Tax Levy for 2019			\$ 1,143,590		\$ 1,106,502	
(Based on			\$ 1,120,718		\$ 1,084,371	
Bad debt allowance						
Delinquent Penalty & Interest			\$ 19,500		\$ 19,500	
<b>Total Current Collections</b>			<b>\$ 1,140,218</b>		<b>\$ 1,103,871</b>	
<b>Distribution of Taxes</b>						
	<u>Purpose</u>		<u>Current</u>	<u>Delinquent</u>	<u>Total</u>	
010-31110	General Fund	0.141494	\$1,143,590	\$10,000	\$ 1,153,590	\$ 1,116,502
080-31110	Debt Service Fund	0.215868	\$ 1,276,059	\$9,500	\$ 1,285,559	\$ 1,285,084
		<b>0.357362</b>	<b>\$2,419,649</b>	<b>\$19,500</b>	<b>\$ 2,439,149</b>	<b>\$ 2,401,586</b>
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Last Year</u>
Series 2011 General Obligation bonds	0.073582		\$325,000	\$112,400	\$ 437,400	\$ 434,800
Series 2012 General Obligation bonds	0.097594		\$395,000	\$182,069	\$ 577,069	\$ 576,694
Series 2013 General Obligation bonds	0.010302		\$35,917	\$24,960	\$ 60,877	\$ 60,877
Series 2014 General Obligation bonds	0.000000		\$0	\$0	\$ -	\$ -
Series 2015 Refunding Obligation bonds	0.034390		\$125,000	\$75,713	\$ 200,713	\$ 203,213
Total Debt	0.215868		\$880,917	\$395,141	\$1,276,059	\$ 1,275,584

Tax Levies and Collections for Prior Years  
Al Valorem Taxes

Year	Assessed Valuation	Rate	Real & Personal Property Values	Total Tax Roll	Collections	% Collections	Prior Years Delinquent Collections
1983	100%	0.47000	\$96,689,011	\$465,283	\$457,477	98.32%	\$13,223
1984	100%	0.25000	\$188,951,928	\$472,380	\$465,533	98.55%	\$2,250
1985	100%	0.25000	\$192,813,372	\$482,033	\$472,691	98.06%	\$19,014
1986	100%	0.25000	\$193,681,158	\$508,680	\$491,369	96.60%	\$4,864
1987	100%	0.25000	\$208,373,958	\$520,948	\$504,966	96.93%	\$9,547
1988	100%	0.25000	\$208,891,020	\$522,241	\$505,274	96.75%	\$12,089
1989	100%	0.25000	\$208,251,658	\$520,642	\$502,843	96.58%	\$8,275
1990	100%	0.25000	\$206,577,620	\$516,444	\$505,749	97.93%	\$12,388
1991	100%	0.25000	\$202,317,511	\$514,705	\$503,166	97.76%	\$11,192
1992	100%	0.25000	\$202,305,270	\$505,684	\$494,403	97.77%	\$7,261
1993	100%	0.25000	\$206,322,590	\$515,806	\$502,962	97.51%	\$10,004
1994	100%	0.25000	\$224,185,070	\$551,944	\$541,616	98.13%	\$8,712
1995	100%	0.25000	\$236,333,470	\$581,442	\$570,326	98.09%	\$12,644
1996	100%	0.25000	\$256,227,090	\$605,721	\$595,889	98.38%	\$12,854
1997	100%	0.23472	\$260,318,670	\$611,020	\$596,514	97.63%	\$12,086
1998	100%	0.12500	\$261,949,060	\$327,436	\$322,775	98.58%	\$7,564
1999	100%	0.11820	\$277,190,860	\$327,640	\$319,331	97.46%	\$12,823
2000	100%	0.11463	\$287,463,580	\$329,520	\$321,196	97.47%	\$6,576
2001	100%	0.11106	\$313,835,620	\$332,009	\$324,688	97.80%	\$6,954
2002	100%	0.10925	\$332,680,270	\$346,079	\$335,405	96.92%	\$6,842
2003	100%	0.12815	\$303,825,640	\$389,353	\$376,201	96.62%	\$6,679
2004	100%	0.12815	\$336,254,570	\$430,910	\$416,054	96.55%	\$11,723
2005	100%	0.13626	\$357,100,530	\$486,585	\$483,147	99.29%	\$8,369
2006	100%	0.13626	\$394,198,189	\$537,134	\$483,598	90.03%	\$22,099
2007	100%	0.12682	\$392,680,338	\$497,997	\$490,116	98.42%	\$11,379
2008	100%	0.12682	\$421,845,903	\$534,985	\$522,628	97.69%	\$7,980
2009	100%	0.14894	\$447,594,230	\$666,665	\$656,057	98.41%	\$12,794
2010	100%	0.14894	\$479,641,298	\$714,397	\$700,268	98.02%	\$9,310
2011	100%	0.16081	\$493,332,441	\$793,328	\$775,757	97.79%	\$10,816
2012	100%	0.15830	\$501,590,414	\$794,018	\$773,440	97.41%	\$13,487
2013	100%	0.15287	\$526,927,988	\$805,499	\$779,291	96.75%	\$16,419
2014	100%	0.15287	\$544,731,953	\$832,715	\$820,721	98.56%	\$13,059
2015	100%	0.17041	\$549,391,744	\$936,229	\$919,201	98.18%	\$8,971
2016	100%	0.29089	\$562,861,391	\$1,637,313	\$1,612,844	98.51%	\$11,542
2017	100%	0.29089	\$566,936,018	\$1,649,160	\$1,605,201	97.33%	\$13,499
2018	100%	0.31089	\$666,574,410	\$2,072,313	\$1,846,808	89.12%	\$15,568
2019	100%	0.33089	\$644,383,355	\$2,132,207	\$2,180,453	102.26%	\$6,701
2020	100%	0.35736	\$666,574,410	\$2,382,086	\$2,373,065	99.62%	
2021	100%	0.35736	\$677,085,691	\$2,419,649			

Tax Levies and Collections for Prior Years  
Ad Valorem Taxes



**Capital Outlay  
BUDGET 2020/2021**

**Fire Department**

9902 Vehicles	100,000	1st payment on \$1.4 million Quint from Capital Replacement Fund
Subtotal	<b>100,000</b>	

**Parks Department**

9902 Vehicles	40,000	Replace two trucks from Capital Replacement Fund
Subtotal	<b>40,000</b>	

**Police Department**

9902 Vehicles	108,310	Replace 2 Expeditions with Tahoes from Capital Replacement Fund
9902 Vehicles	23,679	Trade in 2 motorcycles for 1 new one
9922 Small Equip/Non Office	14,400	Tazers
Subtotal	<b>146,388</b>	

**Information Systems**

9927 Computer Hardware/Software	90,240	Annual City-Wide IT Budget
Subtotal	<b>90,240</b>	

**Street Department**

9902 Vehicles	120,000	New Front End Loader to replace 2015 Cat on 5 year buy back plan from CRF
Subtotal	<b>120,000</b>	

**Warehouse**

9904 Buildings/Structures	28,000	Pavement for Drive in Warehouse Yard
3014 Small Tools/Equip/Hdw	10,500	Heavy equip. diagnostic tool \$10.5k
Subtotal	<b>38,500</b>	

**Solid Waste**

9902 Vehicles	35,000	1 Ton Pickup to replace 2010 F-250 from Capital Replacement Fund
9902 Vehicles	10,000	Public Works Director Truck
9928 Containers	175,000	Trash Containers
Subtotal	<b>220,000</b>	

**Landfill**

9902 Vehicles	-	Pickup to replace 1996 Chevy - Instead will give landfill truck A14-01
9910 Landfill	30,000	Two monitoring wells for Landfill Permit 211B
9927 Computer Hardware & Software	5,000	Wasteworks Software upgrade
Subtotal	<b>35,000</b>	

**Recycling**

**Gas Department**

9902 Vehicles	10,000	Public Works Director Truck
9910 Gas Systems & Large Meters	75,000	Gas Meters
9927 Computer Hardware & Software	30,000	SCADA
Subtotal	<b>115,000</b>	

**Water**

9902 Vehicles	10,000	Public Works Director Truck
9902 Vehicles	3,350	Tommy Lift for Heavy Equipment
9912 Water System	25,000	Water System
Subtotal	<b>38,350</b>	

**Wastewater**

9902 Vehicles	10,000	Public Works Director Truck
Subtotal	<b>10,000</b>	

**Total Capital Outlay** **953,478**

ADMINISTRATION									\$3,514
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund		
A14-01	2014	2014 Chevy 1/2 ton pickup	\$22,500	84	12	\$268	\$3,214		
A1-01	2001	Dodge Durango	\$13,500	84	0	\$25	\$300		
INFORMATION SERVICES									\$0
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund		
COMMUNICATIONS									\$6,545
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund		
C-95	1996	Ford 1/2 ton Pickup	\$15,500	84	0	\$25	\$300		
C-18	2018	Chevrolet 3500	\$43,714	84	60	\$520	\$6,245		
INSPECTION									\$3,190
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund		
I-18	2018	Chevrolet 2500	\$22,330	84	60	\$266	\$3,190		
FIRE									\$87,804
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund		
F-6	2006	Tanker 1 Freightliner CL120	\$200,000	120	0	\$25	\$300		
F-59	2006	Support 1 Chevy Suburban	\$60,000	84	0	\$25	\$300		
F-26A	2006	Booster 2 International FT 7300	\$291,788	120	0	\$25	\$300		
F-26	2006	Rescue 2 F350 Rescue/Brush	\$175,202	84	0	\$25	\$300		
F-21	2001	Booster 1 Pierce FireHawk	\$375,000	260	32	\$1,442	\$17,508		
F-20T	2001	Scotty Fire Safety House	\$100,000	120	0	\$25	\$300		
F-20	2000	Engine 2 Pierce Contender Pumper	\$552,522	120	0	\$25	\$300		
F-19	2005	Hazmat 1 Pierce Command HazMat	\$795,000	180	0	\$25	\$300		
F-18	2018	Chief 1 Chevy Tahoe	\$60,000	84	60	\$714	\$8,571		
F-15	2015	Cotton Candy Wagon	\$15,000	84	24	\$179	\$2,143		
F-13	2013	Unit 5 Chevy Tahoe	\$60,000	84	0	\$25	\$300		
F-11A	2011	Engine 1 Pierce Impel Pumper	\$572,196	180	72	\$3,179	\$38,146		
F-11	2011	Rescue 1 Ford F350 Rescue	\$192,355	120	12	\$1,603	\$19,236		
F-9	2009	Booster 2 International FT 7400	\$291,788	84	0	\$25	\$300		
F-98	1998	Quint 1 smcal Fire Truck - Aerial 75 ft	\$1,131,923	260	0	\$25	\$300		
F-86	1986	Tender 1 Oshkosh HEMTT Tanker	\$100,000	120	0	\$25	\$300		
F-72	1968	Tanker 1 Trailer 5,000 gal	\$75,000	120	0	\$25	\$300		
WAREHOUSE									\$9,886
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund		
WH10-01	2010	Ford 1/2 Ton Pickup	\$22,000	84	0	\$25	\$300		
WH-19	2019	Chevrolet 4500	\$65,000	84	72	\$774	\$9,286		
WH-99	1999	Ford 1 Ton 4x4 Pickup	\$34,000	84	0	\$25	\$300		

PARK								\$15,532
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund	
PK-75	2018	Watermaster Irrigation Supply	\$20,059	84	60	\$239	\$2,866	
PK-18	2018	Chevy 3500	\$25,900	84	60	\$308	\$3,700	
MOWER - LZS80TDYM72RWO	2018	Mower	\$18,208	84	60	\$217	\$2,601	
PK-17	2017	Ford F250	\$25,660	84	48	\$305	\$3,666	
PK-75	2010	Hustler Mower 72"	\$65,000	84	0	\$25	\$300	
PK-05	2005	Chevy 1/2 ton Pickup	\$17,500	84	0	\$25	\$300	
600,505	2005	Skid-Steer Loader	\$15,000	120	0	\$25	\$300	
PK-9	2002	Steiner Sweeper	\$20,000	84	0	\$25	\$300	
PK-07	2001	Mich Utility Trailer	\$5,000	120	0	\$25	\$300	
PK-01	2001	Chevy 3/4 ton Pickup	\$24,000	84	0	\$25	\$300	
PK-98	1998	Toro Mower reel	\$75,000	84	0	\$25	\$300	
PK-71	1996	Toro Mower	\$55,000	84	0	\$25	\$300	
PK-5	1994	Genie Lift Machine	\$5,000	120	0	\$25	\$300	
SOLID WASTE								\$98,735
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund	
S21-01	2021	MACK	\$240,000	144	156	\$1,667	\$20,000	
S20-02	2020	MACK	\$270,000	144	144	\$1,875	\$22,500	
S20-01	2020	Texas Pride Trailer	\$9,000	120	120	\$75	\$900	
S18-01	2020	MACK	\$222,720	144	144	\$1,547	\$18,560	
S18-02	2018	CHEVY 3500	\$25,953	120	96	\$216	\$2,595	
S15-01	2015	Chevy Silverado	\$30,000	120	60	\$250	\$3,000	
S13-03	2013	Freightliner Side load	\$225,000	72	0	\$25	\$300	
S13-02	2013	Freightliner Side load	\$225,000	72	0	\$25	\$300	
S13-01	2013	Freightliner Side load	\$195,000	72	0	\$25	\$300	
S12-01	2012	BobCat Skid Loader	\$25,000	156	60	\$160	\$1,923	
S10-01	2010	Ford F-250 Pickup	\$30,000	120	0	\$25	\$300	
S7-02	2007	SUNRAY TRASH TRUCK	\$225,000	204	48	\$1,103	\$13,235	
S07-1	2007	PJTM DP Trailer	\$8,000	192	36	\$42	\$500	
S-07	2007	PJTM DP Trailer	\$8,000	192	36	\$42	\$500	
S6-01	2006	MACK CV7 roll off	\$234,962	204	36	\$1,152	\$13,821	
RECYCLE								\$2,100
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund	
R-6	2006	Mitsubishi Fork Lift	\$15,000	60	0	\$25	\$300	
R-5	2003	Summit Baler	\$15,000	48	0	\$25	\$300	
R-8	2003	Case Skid-Steer Loader	\$15,000	60	0	\$25	\$300	
R-4	1998	Baler/PRPC	\$15,000	48	0	\$25	\$300	
R-1	1995	Prodeva Can Crusher	\$15,000	48	0	\$25	\$300	
R-12	1995	Skid loader tandem trailer	\$5,000	120	0	\$25	\$300	
R-3	1994	Baler	\$15,000	48	0	\$25	\$300	

GAS									\$18,886
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund		
	2019	John Deere 310L Backhoe	\$56,500	120	108	\$471	\$5,650		
	2019	RMLD-CS	\$15,040	120	108	\$125	\$1,504		
G11-01	2011	Ford F250	\$21,500	84	0	\$25	\$300		
G13-02	2013	Chevy 3/4 T PU	\$22,500	84	0	\$25	\$300		
G14-01	2014	Chevy 1/2 ton Pickup CST	\$17,500	84	12	\$208	\$2,500		
G15-01	2015	Chevy Silverado	\$17,500	84	24	\$208	\$2,500		
G18-01	2018	Chevy Silverado 2500	\$28,225	84	60	\$336	\$4,032		
G-302	1999	Pipe Trailer	\$2,500	60	0	\$25	\$300		
G-303	1998	DitchWitch Trailer	\$2,500	60	0	\$25	\$300		
G-306	1999	Belshe Trailer	\$2,500	60	0	\$25	\$300		
G3700	1998	DitchWitch Trencher	\$35,000	84	0	\$25	\$300		
G-40	2000	DitchWitch Trailer	\$5,000	120	0	\$25	\$300		
G-80	1999	DitchWitch Boring Machine	\$35,000	84	0	\$25	\$300		
G-99	1999	Chevy 3/4 T PU	\$15,500	84	0	\$25	\$300		
<b>GOLF COURSE</b>									<b>\$41,908</b>
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund		
GC-12	1990	Jacobsen 7 Gang Mower	\$12,500	72	0	\$25	\$300		
GC-03	1992	John Deere Loader	\$105,000	120	0	\$25	\$300		
GC-11	1992	Toro Aerifier	\$25,000	72	0	\$25	\$300		
GC-16	1999	John Deere Tractor 5310	\$50,000	120	0	\$25	\$300		
GC-17	1999	John Deere Rotary Cutter 1517	\$25,000	72	0	\$25	\$300		
GC-27	2000	Jacobsen 548 Silt Seeder	\$15,000	72	0	\$25	\$300		
GC-18	2001	Toro Greensmaster 3100	\$45,000	72	0	\$25	\$300		
GC-05	2002	Toro 1000 Walk mower	\$2,500	72	0	\$25	\$300		
GC-10	2003	Toro Mower 3500-D	\$45,000	72	0	\$25	\$300		
GC-22	2003	Toro Grinder	\$38,000	60	0	\$25	\$300		
GC-04	2004	Toro T-Mower	\$42,000	72	0	\$25	\$300		
GC-28	2011	Mi-T-M Power Washer	\$1,500	60	0	\$25	\$300		
GC-07	2012	Toro Greensmaster 3400D	\$45,000	72	0	\$25	\$300		
GC17-01	2017	TORO GTX UTILITY CAR	\$7,991	72	36	\$111	\$1,332		
GC17-02	2017	TORO Z MASTER	\$8,364	72	36	\$116	\$1,394		
GC17-03	2017	TORO REELMASTER	\$58,373	72	36	\$811	\$9,729		
GC17-04	2017	TRIMAX SNAKE	\$34,600	72	36	\$481	\$5,767		
GC17-05	2017	SPRAYER	\$55,342	72	36	\$769	\$9,224		
GC17-06	2017	Toro HDX Workman	\$25,000	72	36	\$347	\$4,167		
GC17-07	2017	Toro Propass Topdresser	\$11,600	72	36	\$161	\$1,933		
GC-19	2019	Chevy 1500 4x2 Crew Cab	\$24,940	84	72	\$297	\$3,563		
GC-14	2014	Mower Pro Turf Products	\$16,240	72	0	\$25	\$300		
GC-23	2018	Turfo Pro Lite Turf Cutter	\$10,000	1	0	\$25	\$300		
GC-26	2018	Foley Bedknife Grinder	\$20,000	1	0	\$25	\$300		

STREET								\$80,704
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund	
ST-03	2003	Ford 3/4 ton Pickup	\$27,000	84	0	\$25	\$300	
ST-19-01	2019	Chevy 2500 HD Silverado 4x4	\$29,510	84	72	\$351	\$4,216	
ST-08	2008	International Bucket Truck	\$150,000	240	96	\$625	\$7,500	
ST	2018	Ford 1/2 T PU	\$22,230	84	60	\$265	\$3,176	
ST-103	1995	Dynapac Roller	\$30,000	72	0	\$25	\$300	
ST11-01	2018	Motor Grader	\$118,208	120	96	\$985	\$11,821	
ST12-01	2012	Chevy Silverado	\$38,000	84	0	\$25	\$300	
ST12-02	2012	MACK CHU600 TR	\$65,500	84	0	\$25	\$300	
ST12-03	2012	MACK CHU613 TR	\$65,500	84	0	\$25	\$300	
ST13-01	2013	International Streetsweeper	\$250,000	72	0	\$25	\$300	
ST15-01	2015	Chevy Silverado 4WD	\$39,000	72	12	\$542	\$6,500	
ST15-02	2015	CAT Loader	\$200,000	72	12	\$2,778	\$33,333	
ST18-01	2019	CRYN Welding Rig	\$15,000	84	72	\$179	\$2,143	
ST19-01	2019	Chevrolet	\$29,510	84	72	\$351	\$4,216	
ST-202	2002	Bush Hog Mower	\$3,000	72	0	\$25	\$300	
ST95-2	1995	Mack Truck	\$130,000	120	0	\$25	\$300	
ST98-1	1998	John Deere Loader	\$155,000	120	0	\$25	\$300	
ST98-2	1998	Case Tractor Mower	\$120,000	300	36	\$400	\$4,800	
ST99-1	1999	John Deere Tractor	\$60,000	72	0	\$25	\$300	
<b>WATER</b>								<b>\$30,363</b>
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund	
W-03	2003	MODEL 2847 TRASH PUMP	\$5,000	60	0	\$25	\$300	
W-07	2007	RDCR Trailer	\$5,000	60	0	\$25	\$300	
W-08	2008	Ford 1 ton Pickup	\$1,500	84	0	\$25	\$300	
W13-01	2013	Utility Trailer	\$5,000	60	0	\$25	\$300	
W16-02	2016	CAT Trask Hoe	\$56,681	84	36	\$675	\$8,097	
W17-01	2017	Ford 4x4	\$26,214	84	48	\$312	\$3,745	
w17-02	2017	Ford 4x2	\$33,292	84	48	\$396	\$4,756	
W18-03	2018	2018 CHEVY SILVERADO	\$43,743	84	60	\$521	\$6,249	
W-206	2000	Big Tex Utility Trailer	\$5,000	60	0	\$25	\$300	
W-207	2000	Big Tex Utility Trailer	\$5,000	60	0	\$25	\$300	
W-208	1999	Hydro-Stop Tapping Machine	\$55,000	120	0	\$25	\$300	
W310SE	2000	John Deere Backhoe	\$135,000	120	0	\$25	\$300	
W-320	1992	Water Pump	\$5,000	120	0	\$25	\$300	
W-327	1985	Toro Mower	\$5,000	60	0	\$25	\$300	
W-95	1995	Mack Truck	\$130,000	120	0	\$25	\$300	



WASTEWATER								\$12,682
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund	
WW19-01	2019	Chevy 2500 HD Silverado 4x4	\$29,510	84	72	\$351	\$4,216	
WW-09	2009	Ford 1/2 ton Pickup	\$17,000	84	0	\$25	\$300	
WW10-01	2010	Mongoose Sewer Jetter	\$20,000	144	24	\$139	\$1,667	
WW10-02	2010	Kenworth Roll-Off	\$179,000	204	0	\$25	\$300	
WW-210	2004	CASE	\$150,000	300	108	\$500	\$6,000	
WW-98	1998	Sewer Rodder	\$5,000	300	36	\$17	\$200	
LANDFILL								\$160,548
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund	
GC-01	1996	Ford 3/4 T PU	\$30,000	84	0	\$25	\$300	
L-08	2008	PITM UT Trailer	\$18,950	84	0	\$25	\$300	
L10-2	2010	Carhauler Trailer	\$4,850	120	0	\$25	\$300	
L106	2018	CAT Bulldozer	\$200,000	120	96	\$1,667	\$20,000	
L109	1983	John Deere Backhoe	\$65,000	120	0	\$25	\$300	
L11-01	2011	Chevy K3500	\$45,000	84	0	\$25	\$300	
L-12	2012	Caterpillar Skid Loader	\$45,000	84	0	\$25	\$300	
l18	2018	Chevy 2500	\$35,000	84	60	\$417	\$5,000	
L-2	2004	Volvo Loader Model L60E	\$215,000	120	0	\$25	\$300	
L-6	2006	Chevy 1/2 T PU	\$30,000	84	0	\$25	\$300	
L-60	1995	Chevy 1 T Fire Rescue	\$35,000	84	0	\$25	\$300	
L-9	1996	Yale Fork Lift	\$15,000	120	0	\$25	\$300	
L-92	1992	Ford L9000 Water Truck	\$50,000	84	0	\$25	\$300	
PW08-01	2008	950H Wheel Loader	\$276,816	120	0	\$25	\$300	
	2018	Cat Compactor	\$189,940	120	96	\$1,583	\$18,994	
PW08-02	2008	Cat 140M Motorgrader	\$225,000	120	0	\$25	\$300	
PW09-01	2009	CHU613 Mack Dump Truck	\$135,892	120	0	\$25	\$300	
PW10-01	2010	CHU613 Mack Dump Truck	\$135,892	120	0	\$25	\$300	
PW11-01	2011	Trash Compactor 826H	\$315,000	120	12	\$2,625	\$31,500	
PW12-01	2012	D8T Dozer	\$805,544	120	24	\$6,713	\$80,554	

POLICE								S106,529
Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund	
P2-06	2002	Justin Cargo Trailer	\$3,000	84	0	\$25	\$300	
P8-01	2008	Dodge Charger	\$21,500	60	0	\$25	\$300	
P9-04	2009	Dodge Charger	\$23,500	60	0	\$25	\$300	
P10-01	2010	Harley Davidson Motorcycle	\$22,000	60	0	\$25	\$300	
P10-03	2010	Dodge Ram 1500 Q	\$15,500	72	0	\$25	\$300	
P10-04	2010	Dodge Ram 1500 Q	\$15,500	72	0	\$25	\$300	
P11-01	2011	Ford Expedition	\$23,500	60	0	\$25	\$300	
P11-02	2011	Ford Expedition	\$23,500	60	0	\$25	\$300	
P11-03	2011	Ford Expedition	\$23,500	60	0	\$25	\$300	
P11-04	2011	Ford Expedition	\$21,500	60	0	\$25	\$300	
P11-05	2011	Ford Expedition	\$21,500	60	0	\$25	\$300	
P11-07	2011	Crown Victoria	\$22,500	60	0	\$25	\$300	
P11-08	2011	Crown Victoria	\$22,500	60	0	\$25	\$300	
P14-01	2014	Chevy Tahoe	\$60,000	60	0	\$25	\$300	
P14-02	2014	Chevy Tahoe	\$60,000	60	0	\$25	\$300	
P14-04	2014	Chevy Tahoe	\$60,000	60	0	\$25	\$300	
P15-01	2015	Harley Davidson Motorcycle	\$18,500	60	0	\$25	\$300	
P16-01	2016	Ford Expedition	\$40,000	72	24	\$556	\$6,667	
P16-02	2017	Ford Expedition	\$40,000	72	36	\$556	\$6,667	
P16-03	2016	Ford Expedition	\$40,000	72	24	\$556	\$6,667	
P16-04	2016	Ford Expedition	\$40,000	72	24	\$556	\$6,667	
P17-01	2017	Ford F250 ACO Pickup	\$20,000	72	36	\$278	\$3,333	
P17-02	2017	Dodge Ram K9 Patrol	\$80,000	84	48	\$952	\$11,429	
P19-01	2019	Chevy Tahoe	\$50,000	60	48	\$833	\$10,000	
P19-02	2019	Chevy Tahoe	\$50,000	60	48	\$833	\$10,000	
P19-03	2019	Chevy Silverado	\$45,000	60	48	\$750	\$9,000	
P19-04	2019	Chevy Tahoe	\$55,000	60	48	\$917	\$11,000	
P20-01	2020	Tahoe	\$50,000	60	60	\$833	\$10,000	
P20-02	2020	Tahoe	\$50,000	60	60	\$833	\$10,000	

**CITY OF DUMAS  
POSITION CLASSIFICATION SCHEDULE  
(Effective 10/1/2020)**

**NON-PUBLIC SAFETY**

<b><u>Grade</u></b>	<b><u>Position</u></b>	<b><u>Grade</u></b>	<b><u>Position</u></b>
12	Laborer Landfill Gate Attendant Recycling Attendant Utility Clerk I	19	OPEN
13	Fire Dept. Clerk Police Records Clerk Public Works/Purchasing Clerk Utility Clerk II	20	City Secretary Mechanic
14	Accounting Clerk Animal Control Officer Customer Service Technician Heavy Equipment Operator I Utility Technician I	21	OPEN
15	Administrative Assistant Mechanic Helper Municipal Court Clerk Utility Clerk III	22	Assistant Building Official
16	Code Enforcement Officer Heavy Equipment Operator II Utility Technician II Wastewater Plant Operator	23	Golf Course Supervisor Info.Tech. Director Landfill Supervisor Parks & Recreation Supervisor Solid Waste Supervisor Street Supervisor Warehouse/Shop Supervisor
17	Accounting Clerk II	24	Building Official
18	Crew Leader / Foreperson Heavy Equipment Operator III Utility Technician III	25	Communications Supervisor Gas Department Supervisor Human Resource Director Water/Wastewater Supervisor
		30	Finance Director Fire Chief Police Chief Public Works Director

**CITY OF DUMAS  
POSITION CLASSIFICATION SCHEDULE  
(Effective 10/1/2020)**

**PUBLIC SAFETY**

**FIRE DEPARTMENT**

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

**POLICE DEPARTMENT**

20	Police Officer
22	Corporal Detective
23	Sergeant
25	Lieutenant

**CITY OF DUMAS  
WAGE & SALARY SCHEDULE  
(Effective 10/1/2020)**

**NON-PUBLIC SAFETY**

GRADE	POSITION	HOURLY			MONTHLY			ANNUAL		
		Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
12	Laborer Landfill Gate Attendant Recycling Attendant Utility Clerk I	14.00	16.80	19.60	2,427	2,912	3,397	29,120	34,944	40,768
13	Building Inspector Assistant Police Evidence Technician Police Records Clerk Public Works/Purchasing Clerk Utility Clerk II	14.70	17.64	20.58	2,548	3,058	3,567	30,576	36,691	42,806
14	Accounting Clerk I Animal Control Officer Customer Service Technician Heavy Equipment Operator I Utility Technician I	15.44	18.52	21.61	2,675	3,210	3,746	32,105	38,526	44,947
15	Administrative Assistant Mechanic Helper Municipal Court Clerk Utility Clerk III	16.21	19.45	22.69	2,809	3,371	3,933	33,710	40,452	47,194
16	Code Enforcement Officer Heavy Equipment Operator II Utility Technician II Wastewater Plant Operator	17.02	20.42	23.82	2,950	3,540	4,129	35,396	42,475	49,554
17	Accounting Clerk II	17.87	21.44	25.02	3,097	3,717	4,336	37,165	44,598	52,031
18	Crew Leader Heavy Equipment Operator III Utility Technician III	18.76	22.51	26.27	3,252	3,902	4,553	39,024	46,828	54,633
19	OPEN	19.70	23.64	27.58	3,415	4,097	4,780	40,975	49,170	57,365
20	City Secretary Mechanic	20.68	24.82	28.96	3,585	4,302	5,019	43,024	51,628	60,233
21	OPEN	21.72	26.06	30.41	3,765	4,517	5,270	45,175	54,210	63,245
22	Asst. Building Official	22.80	28.51	34.21	3,953	4,941	5,929	47,433	59,292	71,150
23	Golf Course Supervisor Landfill Supervisor Parks & Recreation Supervisor Solid Waste Supervisor Street Supervisor Warehouse/Shop Supervisor	23.94	29.93	35.92	4,150	5,188	6,226	49,805	62,256	74,708
24	Building Official	25.14	31.43	37.71	4,358	5,447	6,537	52,295	65,369	78,443
25	Communications Director Gas Department Supervisor Human Resource Director Water/Wastewater Supervisor	26.40	33.00	39.60	4,576	5,720	6,864	54,910	68,638	82,365
26		27.72	34.65	41.58	4,805	6,006	7,207	57,656	72,070	86,483
27		29.10	36.38	43.66	5,045	6,306	7,567	60,538	75,673	90,808
28		30.56	38.20	45.84	5,297	6,621	7,946	63,565	79,457	95,348
29		32.09	40.11	48.13	5,562	6,952	8,343	66,744	83,429	100,115
30	Finance Director Fire Chief Police Chief	33.69	43.80	50.54	5,840	7,592	8,760	70,081	91,105	105,121

**CITY OF DUMAS  
WAGE & SALARY SCHEDULE  
(Effective 10/1/2020)**

**PUBLIC SAFETY**

**FIRE DEPARTMENT**

GRADE	POSITION	HOURLY			MONTHLY			ANNUAL		
		Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
15	Firefighter	14.00	16.80	19.60	3,215	3,858	4,501	38,584	46,301	54,018
16	OPEN	14.98	17.98	20.97	3,440	4,128	4,817	41,285	49,542	57,799
17		16.03	19.23	22.44	3,681	4,417	5,154	44,175	53,010	61,845
18	Lieutenant	17.15	20.58	24.01	3,939	4,727	5,514	47,267	56,720	66,174
19	OPEN	18.87	22.64	26.41	4,333	5,199	6,066	51,994	62,393	72,791
20	Captain	20.75	24.90	29.05	4,766	5,719	6,673	57,193	68,632	80,070

**POLICE DEPARTMENT**

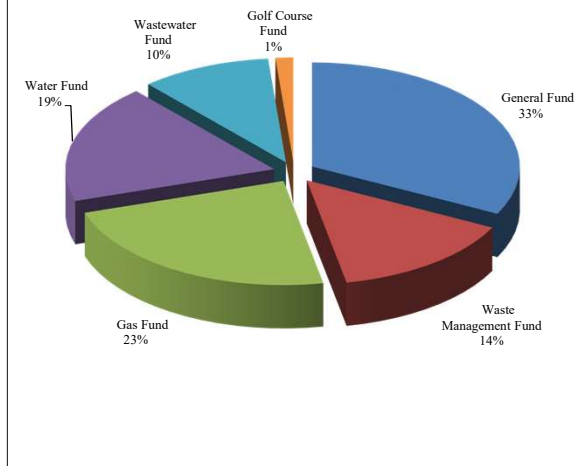
GRADE	POSITION	HOURLY			MONTHLY			ANNUAL		
		Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
20	Police Officer	20.50	24.60	28.70	3,731	4,477	5,223	44,772	53,726	62,681
21	OPEN	21.87	26.24	30.62	3,980	4,776	5,572	47,764	57,317	66,870
22	Detective	23.33	28.00	32.66	4,246	5,095	5,944	50,953	61,143	71,334
23	Sergeant	24.89	29.87	34.85	4,530	5,436	6,342	54,360	65,232	76,104
24	OPEN	27.28	32.74	38.19	4,729	5,674	6,620	56,742	68,091	79,439
25	Lieutenant	29.90	37.38	44.85	5,183	6,478	7,774	62,192	77,740	93,288

**EXHIBIT A  
BUDGET 2020/2021  
October 1, 2020 - September 30, 2021**

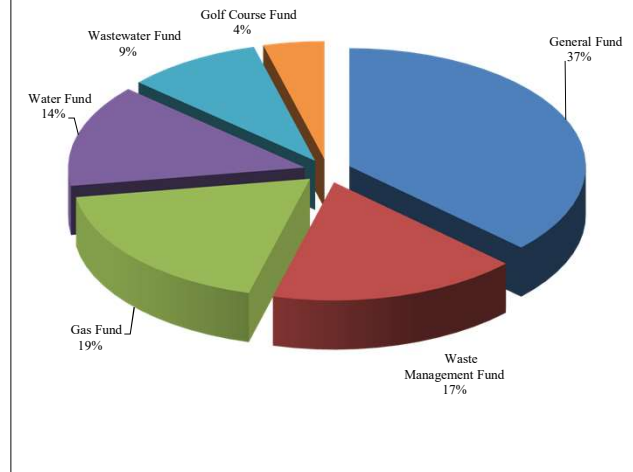
**COMBINED SUMMARY**

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
<b>REVENUES</b>							
General Fund	4,973,678	5,625,828	5,858,514	5,242,461	5,665,530	5,397,934	5,447,547
Waste Management Fund	2,506,680	2,476,172	2,298,717	2,446,848	2,446,848	2,287,506	2,419,585
Gas Fund	3,603,848	3,802,706	4,375,656	3,631,020	3,717,862	3,841,277	3,872,973
Water Fund	2,998,169	3,283,585	2,913,045	2,888,786	3,059,233	3,112,135	3,093,179
Wastewater Fund	1,736,300	1,662,498	1,689,370	1,792,000	1,792,000	1,638,428	1,696,056
Golf Course Fund	243,670	221,826	231,900	242,917	251,517	203,334	229,171
<b>TOTAL REVENUES</b>	<b>16,062,345</b>	<b>17,072,614</b>	<b>17,367,203</b>	<b>16,244,032</b>	<b>16,932,991</b>	<b>16,480,614</b>	<b>16,758,512</b>
<b>EXPENSES</b>							
General Fund	6,831,463	7,524,711	7,798,406	6,777,473	6,987,920	5,922,862	6,214,009
Waste Management Fund	2,869,098	3,044,215	2,942,547	2,695,385	2,939,470	3,079,350	2,861,625
Gas Fund	2,651,898	2,964,300	2,840,974	2,794,193	2,790,087	2,649,706	3,076,736
Water Fund	1,650,383	1,665,990	1,643,010	1,990,151	2,101,423	2,177,883	2,357,585
Wastewater Fund	1,459,907	1,351,152	1,237,852	1,368,320	1,436,774	1,759,988	1,549,144
Golf Course Fund	506,688	539,545	568,845	618,511	677,316	629,283	699,413
<b>TOTAL EXPENSES</b>	<b>15,969,435</b>	<b>17,089,912</b>	<b>17,031,634</b>	<b>16,244,032</b>	<b>16,932,991</b>	<b>16,219,073</b>	<b>16,758,512</b>
<b>Revenues less Expenses</b>	<b>92,910</b>	<b>(17,298)</b>	<b>335,569</b>	<b>-</b>	<b>-</b>	<b>261,541</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>92,910</b>	<b>(17,298)</b>	<b>335,569</b>	<b>-</b>	<b>-</b>	<b>261,541</b>	<b>-</b>

**Proposed Revenues**



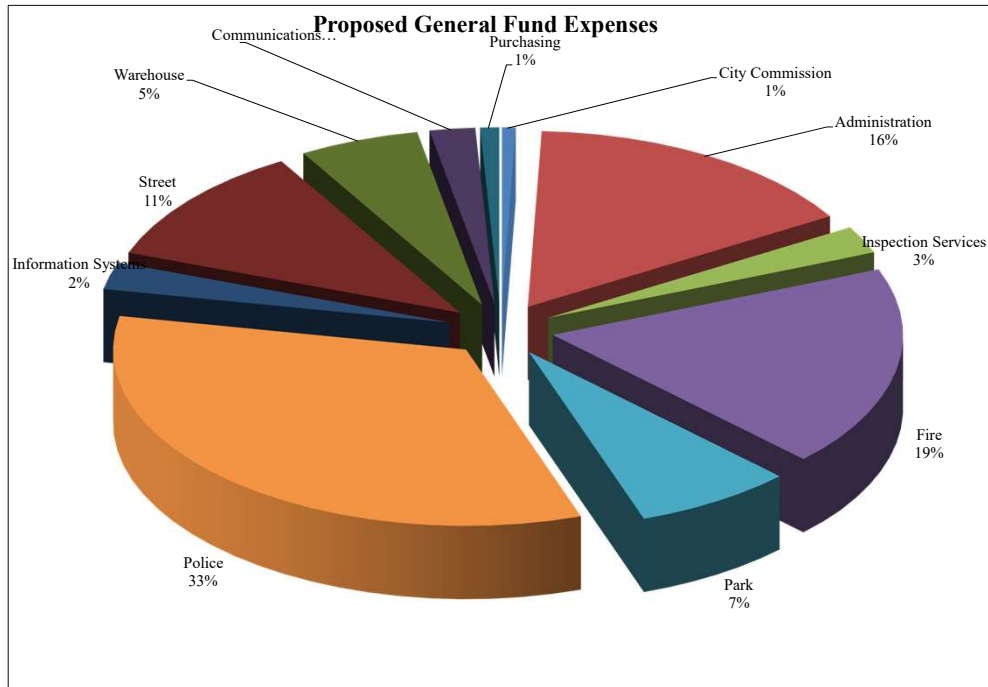
**Proposed Expenditures**



<b>SUMMARY - GENERAL FUND</b>							
<b>Commission, Administration, Inspection, Fire, Police, Park, IT, Street, Warehouse, Communications, &amp; Purchasing</b>							
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Final</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
				<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b>REVENUES</b>							
010-31110 Taxes - Ad Valorem	732,903	836,800	885,056	892,605	1,103,871	1,103,871	1,140,218
010-31111 Taxes - Delinquent	10,848	9,270	11,582	6,000	11,500	8,931	11,500
010-31200 Taxes - Sales	2,577,546	2,573,461	2,776,593	2,600,000	2,780,593	2,740,000	2,617,710
010-31300 Taxes - Prop Fund Franchise Fe	544,194	559,848	547,139	525,000	540,000	540,000	505,060
010-31400 Taxes - Franchise Fees	269,361	718,512	567,820	600,000	600,000	530,000	567,820
010-31500 Taxes - Occupation Tax	2,225	1,140	5,633	1,290	5,000	6,436	2,999
010-31600 Taxes - Mixed Drink	12,642	16,022	20,223	17,000	17,000	21,064	16,296
010-31800 Taxes - Penalty & Interest	8,182	18,464	21,296	13,500	13,500	11,350	13,500
010-32120 Licenses - Contractors	6,950	5,350	4,850	6,500	6,500	6,048	5,717
010-32130 Licenses - Backflow	10	-	-	20	20	136	3
010-32210 Permits - Plumbing	3,750	3,363	3,846	5,000	5,000	5,245	3,653
010-32211 Permits - Fire Sprinkler	75	50	100	-	-	226	75
010-32220 Permits - Electrical	4,295	2,922	3,247	3,000	3,000	3,679	3,000
010-32221 Permits - Fire Alarm	75	100	200	-	-	283	-
010-32230 Permits - Building	44,980	30,006	19,452	25,000	25,000	16,598	15,000
010-32240 Permits - Mechanical	2,479	1,836	1,940	2,000	2,000	2,377	2,085
010-32250 Permits - Vendors	4,200	5,450	5,245	7,000	7,000	3,273	4,965
010-32260 Fees - Health Permit	7,250	9,825	7,170	6,000	6,000	8,266	8,082
010-33105 Fees - Admin Fees	190	672	2,535	-	-	1,997	1,132
010-33140 Fees - Zoning Board	200	400	200	200	200	678	267
010-33150 Fees - Plat Filing	-	-	(46)	200	200	(201)	-
010-33160 Fees - Administrative	2,713	5,051	4,209	2,000	2,000	5,389	3,991
010-33170 Fees- Tower Rent	20,009	20,609	19,488	19,716	19,716	22,630	20,035
010-33220 Fees - Pool Entry	41,426	40,908	39,246	40,000	40,000	9,410	40,527
010-33240 Fees - Pool Concession	15,551	17,512	16,393	17,000	17,000	6,218	16,485
010-33250 Fees - Field Reservations	-	-	-	500	500	-	-
010-34010 Fines - Court Fines	346,690	448,263	359,069	380,000	380,000	286,313	384,674
010-34020 Fines - Child Safety Fund	1,935	2,060	1,882	7,500	7,500	2,504	1,959
010-34030 Fines - Arrest	13,650	16,486	14,716	18,000	18,000	11,525	14,951
010-34040 Fines - Judiciary Efficacy	1,305	1,491	1,324	1,800	1,800	904	1,373
010-34050 Fines - Juvenile	14,889	-	-	-	-	-	-
010-35008 Aid - County	-	-	5,060	-	-	-	-
010-35058 FD Incident Report Fee	1,191	-	-	50	50	-	-
010-35040 FD Grants/Donations	-	-	-	-	-	-	-
010-35057 Aid - Other Grant	6,190	-	3,698	-	-	-	-
010-35050 Aid - TX Forest Service	-	-	-	8,400	8,400	-	-
010-36004 Penalty/ Return Checks	3,582	1,660	1,730	2,500	2,500	3,052	2,324
010-36100 Interest Income	2,190	3,612	10,550	1,000	1,000	4,950	5,451
010-36101 Other Interest Income	-	-	-	-	-	-	-
010-36300 Mowing	211,578	7,269	12,789	1,000	1,000	2,274	1,000
010-36310 Mowing Admin Fee	241	6,050	5,076	500	500	3,804	500
010-36500 Discounts Taken	26,499	14,972	9,187	20,000	20,000	548	16,886
010-38100 Lease:Land/Properties/Bld	1,680	1,970	1,780	1,680	1,680	1,844	1,810
010-38200 Sale: Land	8,325	-	-	-	-	-	-
010-38300 Sale: Assets/Supplies	14,005	23,128	17,450	-	-	7,348	-
010-38410 Texhoma Park Donations	3,219	3,377	5,636	2,500	2,500	3,952	1,500
010-38440 Sale of Land	-	-	-	-	-	-	-
010-38450 Fire Department Donations	-	7,150	2,240	-	-	-	-
010-38510 Loan Proceeds	-	189,091	271,290	-	-	-	-
010-38600 Over/Shortage	(255)	(52)	(45)	-	-	10	-
010-38601 Billing Over/Shortage	(784)	1,463	469	-	-	-	-
010-39900 Miscellaneous Revenue	5,495	20,269	171,196	8,000	15,000	15,000	15,000
010-39999 Paving Revenue	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,973,678</b>	<b>5,625,828</b>	<b>5,858,514</b>	<b>5,242,461</b>	<b>5,665,530</b>	<b>5,397,934</b>	<b>5,447,547</b>



<b>SUMMARY - GENERAL FUND</b>							
<b>Commission, Administration, Inspection, Fire, Police, Park, IT, Street, Warehouse, Communications, &amp; Purchasing</b>							
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>EXPENSES</b>							
City Commission	7,800	8,188	6,978	7,951	10,164	40,556	56,091
Administration	997,349	1,037,295	1,010,045	955,000	1,106,631	1,089,972	1,401,056
Inspection Services	22,065	41,082	23,155	34,062	10,180	139,299	225,045
Fire	1,480,058	1,643,316	2,004,688	1,774,506	1,865,112	1,717,173	1,647,439
Park	599,761	524,854	519,262	552,557	581,449	580,720	647,616
Police	2,609,130	2,788,301	2,936,076	2,936,076	3,158,054	2,721,970	2,964,114
Information Systems	26,773	34,210	33,013	34,000	44,600	223,665	220,940
Street	999,878	1,286,134	947,930	1,123,162	936,082	1,011,475	977,630
Warehouse	65,624	84,611	282,266	88,239	113,770	433,724	490,112
Communications	16,562	67,814	20,976	22,076	29,547	113,729	185,588
Purchasing	6,463	8,904	14,018	13,202	14,121	76,736	77,134
<b>TOTAL EXPENSES</b>	<b>6,831,463</b>	<b>7,524,711</b>	<b>7,798,406</b>	<b>7,540,831</b>	<b>7,869,710</b>	<b>8,149,019</b>	<b>8,892,766</b>
<b>Revenues less Expenses</b>	<b>(1,857,784)</b>	<b>(1,898,883)</b>	<b>(1,939,893)</b>	<b>(2,298,370)</b>	<b>(2,204,180)</b>	<b>(2,751,085)</b>	<b>(3,445,219)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer in from Gas, Water, WW	2,490,081	1,842,800	1,997,984	1,905,000	2,226,157	2,226,157	1,820,000
Indirect Costs	1,316,554	1,543,382	1,494,998	1,564,689	1,732,397	2,139,426	2,678,757
Transfer out to Solid Waste	-	-	-	(100,000)	-	-	-
Transfer out to Capital Replacement	-	(100,000)	-	(369,446)	(361,046)	(368,446)	(313,359)
Transfer out to Insurance	-	787,673	719,889	(262,511)	(262,511)	(262,511)	(222,440)
Transfer out to Golf Course	(520,100)	(489,819)	(358,729)	(375,594)	(466,414)	(466,564)	(512,150)
<b>TOTAL OTHER FINANCING</b>	<b>3,286,535</b>	<b>3,584,036</b>	<b>3,854,142</b>	<b>2,362,138</b>	<b>2,868,583</b>	<b>3,268,063</b>	<b>3,450,808</b>
Beginning Fund Balance	(648,550)	305,472	268,570			310,542	827,520
Net Change in Fund Balance	954,022	(36,902)	41,972	63,769	664,404	516,978	5,590
<b>Ending Fund Balance</b>	<b>305,472</b>	<b>268,570</b>	<b>310,542</b>			<b>827,520</b>	<b>833,110</b>



<b>SUMMARY - WASTE MANAGEMENT</b>							
<b>Solid Waste, Landfill, &amp; Recycling</b>							
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Final</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
				<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b>REVENUES</b>							
015-33160 Fees - Administrative Fees	-	-	655	-	-	3,004	-
015-33545 Fees - Trash Collections	2,139,663	2,177,237	2,093,423	2,145,248	2,145,248	2,087,605	2,136,775
015-33555 Fees - Landfill Gate	298,223	249,073	135,079	255,000	255,000	150,070	227,458
015-33565 Fees - Roll Off Rentals	-	236	15,283	-	-	19,491	16,000
015-35042 Aid - PRPC Solid Waste	1,092	52	-	-	-	122	-
015-36001 Penalty Bills - Trash	43,392	25,291	36,623	38,000	38,000	17,414	35,102
015-36100 Interest Income	-	-	-	-	-	-	-
015-36300 Damages Recovered	198	-	7,488	-	-	-	-
015-36500 Discounts taken	741	900	609	600	600	519	750
015-38000 Recycling Program	23,371	23,381	9,558	8,000	8,000	9,282	3,500
015-38510 Loan Proceeds	-	-	-	-	-	-	-
015-39300 Proceeds Cert of Obligation	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,506,680</b>	<b>2,476,172</b>	<b>2,298,717</b>	<b>2,446,848</b>	<b>2,446,848</b>	<b>2,287,506</b>	<b>2,419,585</b>
<b>EXPENSES</b>							
Salaries & Wages	678,073	642,311	674,795	722,023	775,808	764,634	787,573
Fringe Benefits	242,937	184,472	230,035	236,285	305,531	285,092	293,645
Operational Expenses	803,647	343,276	338,200	296,939	293,635	105,200	256,372
Shop/Warehouse Expenses	251,036	282,949	303,155	253,250	211,000	212,704	268,870
Purchased Property Services	25,942	19,645	27,409	27,150	30,195	23,985	29,585
Other Purchased Services	27,535	28,035	36,189	27,650	29,100	38,417	37,480
Const/Maint Supplies	49,181	14,711	4,944	13,600	7,200	10,241	13,060
Professional Services	68,013	219,581	97,166	160,050	119,500	144,964	162,750
Leases & Agreements	162,829	126,036	122,153	124,266	124,300	124,518	132,600
Indirect Expenses	329,139	1,181,093	750,616	391,172	391,200	669,689	669,689
Capital Purchases	230,765	2,105	357,885	443,000	652,000	699,908	210,000
<b>TOTAL EXPENSES</b>	<b>2,869,098</b>	<b>3,044,215</b>	<b>2,942,547</b>	<b>2,695,385</b>	<b>2,939,470</b>	<b>3,079,350</b>	<b>2,861,625</b>
Budget	2,782,255	2,739,583	2,692,435	2,692,435	2,939,470	2,939,470	2,861,625
Over (Under) Budget	86,843	304,632	250,112	2,950	(0)	139,880	-
Revenues less Expenses	(362,418)	(568,043)	(643,830)	(248,537)	(492,622)	(791,844)	(442,040)
<b>OTHER FINANCING (USES)/SOURCES</b>							
2091 To Capital Replacement Fund	-	(323,747)	-	-	-	-	(261,383)
9898 To General Fund	-	(458,000)	(363,187)	-	-	-	-
xxxx From Gas	-	-	-	155,000	-	265,000	700,000
xxxx From Water	-	-	-	-	-	-	-
Total other financing sources (uses)	-	(781,747)	(363,187)	155,000	-	265,000	438,617
Beginning Fund Balance	251,654	942,459	529,540	-	-	295,587	(231,257)
Net Change in Fund Balance	(362,418)	(412,919)	(233,953)	-	-	(526,844)	(3,424)
<b>Ending Fund Balance</b>	<b>(110,764)</b>	<b>529,540</b>	<b>295,587</b>	<b>-</b>	<b>-</b>	<b>(231,257)</b>	<b>(234,681)</b>

SUMMARY - GAS							
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
020-33310 Fees - Gas Taps	8,106	9,839	19,354	8,000	8,000	16,183	8,000
020-33340 Fees - Surcharge /Gas	8,655	-	-	-	-	-	-
020-33350 Fees - Transfer	2,107	2	-	20	20	-	20
020-33500 Sales - Gas	3,452,116	3,666,485	4,118,010	3,500,000	3,583,242	3,688,103	3,745,537
020-33510 Gas Recovery Adjustment	(30,048)	19,800	70,942	-	-	49,506	-
020-33520 TMGC rebate	-	-	-	-	-	-	-
020-33530 Stripped Gas / Semicrude L.P.	39,205	-	-	-	-	-	-
020-36001 Penalty - Utility Bills	120,637	96,201	137,610	120,000	123,600	86,818	118,149
020-36004 Return Checks	-	-	-	-	-	-	-
020-36100 Interest Income	113	6,703	13,738	-	-	-	-
020-36200 Royalties	78	2,051	90	2,500	2,500	-	740
020-36300 Damages Recovered	655	1,045	1,845	-	-	255	-
020-36400 Bad Accts. Collected	1,554	2	-	-	-	-	-
020-36500 Discounts Taken	486	601	495	500	500	412	527
020-36950 Johnson Controls Re-imb	-	-	-	-	-	-	-
020-37600 Rita Blanca Refund	-	-	-	-	-	-	-
020-38300 Sale of Asset and Supplies	-	-	-	-	-	-	-
020-38510 Loan Proceeds	-	-	-	-	-	-	-
020-38800 Petty Cash over/short	-	-	-	-	-	-	-
020-39000 Other Financing	-	-	9,340	-	-	-	-
020-39900 Miscellaneous Income	184	(22)	4,231	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,603,848</b>	<b>3,802,706</b>	<b>4,375,656</b>	<b>3,631,020</b>	<b>3,717,862</b>	<b>3,841,277</b>	<b>3,872,973</b>
Budget	3,476,974	3,552,550	3,631,020	3,631,020	3,717,862	3,717,862	3,872,973
Over/(under)	126,874	250,156	744,636	-	-	123,415	-
<b>EXPENSES</b>							
Salaries & Wages	360,015	379,486	378,019	385,982	414,332	386,845	398,451
Fringe Benefits	127,484	114,292	119,932	115,723	151,395	133,669	137,679
Operational	76,091	45,799	44,499	59,806	45,506	69,024	68,018
Shop/Warehouse	24,547	27,178	23,760	28,000	33,550	22,617	25,875
Purchased Property Services	1,289,964	1,588,388	1,419,048	1,320,900	1,368,948	1,008,884	1,370,239
Other Purchased Services	7,244	29,381	21,519	9,000	9,000	11,606	19,824
Departmental	41,071	44,951	7,372	20,000	20,000	20,000	34,975
Const/Maint Supplies	24,094	73,813	18,235	35,800	35,800	25,880	32,220
Professional Services	125,582	16,266	17,484	20,244	12,285	12,684	11,767
Leases & Agreements	233,943	285,661	238,312	207,320	203,100	183,808	203,000
Indirect Expenses	329,139	345,345	387,429	391,172	391,172	669,689	669,689
Capital Purchases	12,722	13,741	165,364	185,000	105,000	105,000	105,000
<b>TOTAL EXPENSES</b>	<b>2,651,898</b>	<b>2,964,300</b>	<b>2,840,974</b>	<b>2,778,947</b>	<b>2,790,087</b>	<b>2,649,706</b>	<b>3,076,736</b>
Budget	3,019,375	3,002,073	2,778,947	2,778,947	2,790,087	2,790,087	3,076,736
Under(over)	367,478	37,773	(62,027)	-	-	140,381	-
Revenues less Expenses	951,950	838,406	1,534,682	852,073	927,775	1,191,571	796,237
<b>OTHER FINANCING SOURCES (USES)</b>							
2091 Transfer to Capital Replacement	-	(14,916)	(15,246)	(15,246)	(21,800)	(21,800)	(21,800)
9897 Transfer to Park Improvement	(30,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
9898 Transfer to General	(790,081)	(414,800)	(507,758)	(655,000)	(967,617)	(967,617)	-
9899 Transfer to Solid Waste	-	-	-	(155,000)	-	(265,000)	(700,000)
Total other financing sources (uses)	(820,081)	(444,716)	(538,005)	(840,246)	(1,004,417)	(1,269,417)	(736,800)
Beginning Fund Balance	976,772	1,053,395	1,393,810			2,107,757	2,029,910
Net Change in Fund Balance	94,059	340,415	713,947			(77,847)	59,437
<b>Ending Fund Balance</b>	<b>1,070,831</b>	<b>1,393,810</b>	<b>2,107,757</b>			<b>2,029,910</b>	<b>2,089,347</b>

<b>SUMMARY - WATER</b>							
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Final</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
				<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b>REVENUES</b>							
025-33320 Fees - Water Taps	16,899	37,115	19,140	14,000	14,000	18,491	24,385
025-33330 Fees - Surcharge/Water	21,908	-	-	-	-	-	-
025-33525 Sales - Water	2,884,600	3,017,409	2,795,111	2,827,786	2,998,233	3,028,357	2,986,939
025-33535 Sales - Bulk Water	11,212	26,756	17,487	13,000	13,000	15,407	18,485
025-35065 Grant Revenue	-	-	-	-	-	-	-
025-36001 Penalty	49,178	31,278	46,706	34,000	34,000	21,667	42,387
025-36100 Interest Income	-	-	13,752	-	-	-	-
025-36300 Damages Recovered	-	-	-	-	-	-	-
025-37600 Rita Blanca Refund	14,155	15,905	20,226	-	-	28,213	16,762
025-36950 Johnson Controls Guarantee	-	143,299	-	-	-	-	-
025-38300 Sale of Assets & Supplies	-	-	-	-	-	-	-
025-38510 Loan Proceeds	-	-	-	-	-	-	-
025-39000 Transfer from debt service	-	-	-	-	-	-	-
025-39900 Miscellaneous Revenue	218	11,825	623	-	-	-	4,222
<b>TOTAL REVENUES</b>	<b>2,998,169</b>	<b>3,283,585</b>	<b>2,913,045</b>	<b>2,888,786</b>	<b>3,059,233</b>	<b>3,112,135</b>	<b>3,093,179</b>
Budget	2,870,000	2,885,000	2,888,786	2,888,786	3,059,233	3,059,233	3,093,179
Over/(under)	128,169	398,585	24,259	-	-	52,902	-
<b>EXPENSES</b>							
Salaries & Wages	284,257	244,114	245,864	302,303	321,246	289,395	298,076
Fringe Benefits	101,501	68,167	84,153	97,709	125,960	105,474	108,639
Operational	159,593	207,024	143,259	155,700	119,400	148,593	295,484
Shop/Warehouse	32,601	26,499	29,250	34,000	22,100	26,612	26,200
Purchased Property Services	199,701	160,073	170,996	211,100	207,416	147,422	225,457
Other Purchased Services	24,267	45,385	36,288	28,500	28,500	26,867	37,395
Departmental	27,580	40,567	44,745	15,000	15,000	15,000	13,500
Const/Maint Supplies	78,982	99,397	72,864	113,100	73,300	65,476	109,850
Professional Services	25,754	65,637	109,331	152,600	85,700	102,238	326,840
Leases & Agreements	245,036	162,161	153,355	138,000	138,000	135,197	138,000
Revenue Bonds Payable	129,250	116,450	248,619	248,619	344,100	344,100	83,456
Indirect Expenses	329,139	399,345	229,395	391,172	391,200	669,689	669,689
Capital Purchases	12,722	31,172	74,890	75,000	229,500	101,820	25,000
<b>TOTAL EXPENSES</b>	<b>1,650,383</b>	<b>1,665,990</b>	<b>1,643,010</b>	<b>1,962,803</b>	<b>2,101,423</b>	<b>2,177,883</b>	<b>2,357,585</b>
Budget	1,737,558	1,665,990	1,962,803	1,962,803	2,101,423	2,101,423	2,357,585
Under(over)	87,175	-	319,793	-	-	(76,459)	-
<b>Revenues less Expenses</b>	<b>1,347,786</b>	<b>1,617,595</b>	<b>1,270,036</b>	<b>925,983</b>	<b>957,810</b>	<b>934,252</b>	<b>735,594</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
2091 Transfer to Capital Replacement	-	(24,724)	(27,347)	-	-	-	(30,363)
9895 Christmas Decoration Fund	(20,000)	(10,000)	(10,000)	-	-	-	(10,000)
9898 Transfer to General	(1,115,000)	(850,000)	(816,957)	(850,000)	(915,997)	(915,997)	(1,540,000)
Total other financing sources (uses)	(1,135,000)	(884,724)	(854,304)	(850,000)	(915,997)	(915,997)	(1,580,363)
Beginning Fund Balance	2,943,708	3,150,305	3,919,996			4,633,943	4,652,198
Net Change in Fund Balance	217,934	769,691	713,947			18,255	(844,769)
<b>Ending Fund Balance</b>	<b>3,161,642</b>	<b>3,919,996</b>	<b>4,633,943</b>			<b>4,652,198</b>	<b>3,807,429</b>

<b>SUMMARY - WASTE WATER</b>							
	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
<b>REVENUES</b>							
029-33540 Sewer Charges	1,696,601	1,632,447	1,650,224	1,750,000	1,750,000	1,611,709	1,659,757
029-33550 Dumping Fee	9,166	12,810	12,174	12,000	12,000	14,167	11,383
029-36001 Penalty Income	30,534	17,241	26,972	30,000	30,000	12,553	24,916
029-36100 Interest Income	-	-	-	-	-	-	-
029-38300 Sale of assets	-	-	-	-	-	-	-
029-39080 Transfer from Debt service	-	-	-	-	-	-	-
029-38500 Loan Proceeds	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,736,300</b>	<b>1,662,498</b>	<b>1,689,370</b>	<b>1,792,000</b>	<b>1,792,000</b>	<b>1,638,428</b>	<b>1,696,056</b>
	Budget	1,742,000	1,752,000	1,792,000	1,792,000	1,792,000	1,696,056
	Over/(under)	(5,700)	(89,502)	(102,630)	-	(153,572)	-
<b>EXPENSES</b>							
Salaries & Wages	95,891	103,636	103,556	104,869	118,529	126,616	130,415
Fringe Benefits	35,329	31,216	34,792	33,083	44,110	43,848	45,163
Operational	344,725	271,960	172,612	176,097	191,100	202,411	278,135
Shop/Warehouse	21,310	15,455	17,113	24,700	15,500	8,655	13,950
Purchased Property Services	108,528	114,091	85,259	105,200	106,016	79,931	106,045
Other Purchased Services	3,690	6,669	7,961	9,800	9,600	8,075	14,270
Departmental	-	-	-	500	500	500	450
Const/Maint Supplies	31,945	13,112	20,782	35,000	29,000	41,222	26,100
Professional Services	32,375	33,098	25,870	39,000	23,300	24,398	42,799
Leases & Agreements	86,902	72,889	84,135	85,000	85,000	85,000	85,000
Revenue Bonds Payable	321,350	276,250	217,271	217,271	359,440	359,440	110,627
Indirect Expenses	329,139	399,345	387,429	391,172	391,200	669,689	669,689
Capital Purchases	48,722	13,430	81,071	133,000	63,978	110,203	26,500
<b>TOTAL EXPENSES</b>	<b>1,459,907</b>	<b>1,351,152</b>	<b>1,237,852</b>	<b>1,354,692</b>	<b>1,437,274</b>	<b>1,759,988</b>	<b>1,549,144</b>
	Budget	1,500,801	1,351,152	1,354,692	1,354,692	1,437,274	1,549,144
	Under(over)	40,895	-	116,840	-	(322,714)	-
<b>Revenues less Expenses</b>	<b>276,394</b>	<b>311,346</b>	<b>451,518</b>	<b>437,308</b>	<b>354,726</b>	<b>(121,560)</b>	<b>146,912</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
2091 Transfer to Capital Replacement	-	(14,978)	(14,128)	(14,127)	(12,682)	(12,682)	(12,682)
9898 Transfer to General	(585,000)	(120,000)	(310,081)	(280,000)	(342,543)	(342,543)	(280,000)
9899 Transfer from Debt Service	-	-	-	-	-	-	-
Total other financing sources (uses)	(585,000)	(134,978)	(324,209)	(294,127)	(355,225)	(355,225)	(292,682)
Beginning Fund Balance	1,635,549	1,550,196	1,884,630			2,034,578	1,557,793
Net Change in Fund Balance	(80,356)	334,434	149,948			(476,785)	(145,770)
<b>Ending Fund Balance</b>	<b>1,555,193</b>	<b>1,884,630</b>	<b>2,034,578</b>			<b>1,557,793</b>	<b>1,412,023</b>

<b>SUMMARY - PHEASANT TRAILS GOLF COURSE</b>							
				<b>Final</b>	<b>Final</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b>REVENUES</b>							
098-33245 Alcohol Sales	-	-	4,316	-	-	1,222	-
098-33410 Annual Green Fees	58,092	62,834	76,628	56,400	60,000	75,664	65,851
098-33420 Daily Green Fees	64,442	52,466	55,042	67,200	67,200	40,243	57,317
098-33430 Cart Rental Fees	81,836	66,024	63,872	80,400	80,400	55,265	70,577
098-33440 Private Cart Charge	14,835	19,545	19,539	15,600	15,600	19,827	17,973
098-33450 Twilight Fee	13,058	7,394	-	12,000	12,000	-	6,817
098-33460 Range Revenue	8,190	7,494	7,460	8,400	8,400	3,850	7,715
098-36004 Return Checks	30	-	-	-	-	-	10
098-36100 Interest Income	-	-	-	-	-	-	-
098-36300 Damages Recovered	599	-	-	700	700	-	200
098-36500 Discounts Taken	69	78	50	70	70	38	66
098-37600 Capital Refund/Rita Blanca	-	-	-	-	-	-	-
098-38100 Lease/Land/Properties/Bld	1,265	3,418	2,983	1,265	1,265	764	700
098-38300 Sale of Assets & Supplies	-	-	-	-	-	-	-
098-38500 Golf Tournament Benefit	-	-	-	-	-	-	-
098-38510 Loan Proceeds	-	-	-	-	-	-	-
098-38800 Petty Cash / Over short	-	-	-	-	-	-	-
098-38940 Donation - Advertising Scoreca	-	-	-	-	-	-	-
098-38950 Granite Marker Promotion	-	-	-	-	-	-	-
098-39900 Miscellaneous Revenue	1,254	2,573	2,011	882	5,882	6,463	1,946
<b>TOTAL REVENUES</b>	<b>243,670</b>	<b>221,826</b>	<b>231,900</b>	<b>242,917</b>	<b>251,517</b>	<b>203,334</b>	<b>229,171</b>
Budget	251,170	241,670	251,170	251,170			
Over/(under)	(7,500)	(19,845)	(19,270)	(8,253)	251,517	203,334	229,171
<b>EXPENSES</b>							
Salaries & Wages	193,831	193,938	204,908	220,799	246,024	224,144	86,037
Fringe Benefits	66,344	47,290	61,739	67,706	88,173	85,398	30,543
Operational	54,241	78,800	32,592	74,724	72,000	72,090	36,712
Shop/Warehouse	26,417	25,269	25,014	29,600	25,600	25,600	23,040
Purchased Property Services	24,808	25,003	24,080	28,400	28,686	17,244	18,976
Other Purchased Services	6,422	6,313	7,512	5,700	12,133	7,978	8,675
Departmental	18,362	46,099	42,061	21,000	42,000	36,145	37,800
Const/Maint Supplies	10,602	6,961	13,465	10,500	5,700	9,098	5,130
Professional Services	7,340	6,379	9,361	9,600	6,500	7,318	6,700
Leases & Agreements	98,321	103,494	102,888	102,482	102,500	95,797	245,800
Capital Purchases	-	-	45,226	48,000	48,000	48,471	200,000
<b>TOTAL EXPENSES</b>	<b>506,688</b>	<b>539,545</b>	<b>568,845</b>	<b>618,511</b>	<b>677,316</b>	<b>629,283</b>	<b>699,413</b>
Budget	506,688	709,798	618,511	618,511	677,316	677,316	699,413
Under(over)	-	170,253	49,666	-	-	48,033	-
Revenues less Expenses	(263,018)	(317,720)	(336,945)	(375,594)	(425,799)	(425,949)	(470,242)
<b>OTHER FINANCING SOURCES (USES)</b>							
2091 Transfer to Capital Replacement	-	(41,061)	-	-	(40,614)	(40,614)	(41,908)
9100 Interfund Transfers In	520,100	489,819	358,729	375,594	466,414	466,564	512,150
Total other financing sources (uses)	520,100	448,758	358,729	375,594	425,799	425,949	470,242
Beginning Fund Balance	423,893	(167,285)	(37,215)			-	-
Net Change in Fund Balance	240,314	130,070	37,215			-	-
<b>Ending Fund Balance</b>	<b>664,207</b>	<b>(37,215)</b>	<b>-</b>			<b>-</b>	<b>-</b>



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0103 Part Time	3,600	3,600	3,625	3,600	3,600	3,600	3,600
Sub Total	3,600	3,600	3,625	3,600	3,600	3,600	3,600
<b>FRINGE BENEFITS</b>							
0401 FICA	186	186	198	223	223	223	223
0402 Health Insurance	13,565	13,613	12,567	14,138	16,259	16,259	16,259
0403 Life Insurance	54	55	48	50	50	50	50
0405 Workman's Comp	3	3	3	3	3	3	3
0406 Medicare	44	44	47	52	52	52	52
Sub Total	13,852	13,900	12,863	14,466	16,587	16,587	16,587
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	45	-	-	50	50	-	-
2006 Postage & Freight	-	-	-	-	-	-	-
2018 Coffee & Related Supplies	45	-	-	150	150	-	-
2022 Small Office Machines/ Furniture	-	-	-	-	-	-	-
2036 Elections	-	-	-	4,000	4,000	-	6,500
2097 Public Relations	-	-	60	100	100	-	100
2099 Miscellaneous	650	1,354	931	500	500	-	1,000
Sub Total	739	1,354	991	4,800	4,800	-	7,600
<b>PURCHASED PROPERTY SERVICES</b>							
4002 Utilities (Electricity)	184	177	174	200	200	200	200
4014 Telephone Expense	-	-	-	-	-	-	3,120
Sub Total	184	177	174	200	200	200	3,320
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	-	510	2,573	3,000	3,300	375	3,000
5014 Printing & Advertising	260	557	646	500	500	-	650
5018 Insurance & Bonds	1,102	1,300	1,372	1,200	1,500	1,878	1,500
Sub Total	1,362	2,368	4,591	4,700	5,300	2,253	5,150
<b>DEPARTMENTAL EXPENSE</b>							
6089 Community Fireworks	7,950	450	450	-	7,500	7,500	7,500
Sub Total	7,950	450	450	-	7,500	7,500	7,500
<b>CONSTRUCTION &amp; MAINTENANCE</b>							
7099 All other Construction Supplies	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>							
8099 Miscellaneous	1,200	1,350	1,350	2,000	2,000	-	1,500
Sub Total	1,200	1,350	1,350	2,000	2,000	-	1,500
<b>LEASES &amp; AGREEMENTS</b>							
9065 Resource Center							
9083 Library							
9095 Coding of Ordinances	1,570	9,295	2,345	1,500	2,345	1,928	2,345
9099 Miscellaneous	8,489	8,489	8,489	8,489	8,489	8,489	8,489
Sub Total	10,059	17,784	10,834	9,989	10,834	10,416	10,834
<b>CAPITAL OUTLAY</b>							
9904 Building	-	-	-	-	-	-	-
9920 Furniture/Fixtures & Office Equipment	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	<b>38,946</b>	<b>40,983</b>	<b>34,878</b>	<b>39,755</b>	<b>50,821</b>	<b>40,556</b>	<b>56,091</b>



	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
<b>INTERNAL SERVICE TRANSFERS</b>							
9896 Indirect Cost/Overhead Transfer from Waste Mgt.	(7,787)	(8,199)	(6,975)	(7,951)	(10,164)	(10,139)	(14,023)
9896 Indirect Cost/Overhead Transfer from Gas	(7,787)	(8,199)	(6,975)	(7,951)	(10,164)	(10,139)	(14,023)
9896 Indirect Cost/Overhead Transfer from Water	(7,787)	(8,199)	(6,975)	(7,951)	(10,164)	(10,139)	(14,023)
9896 Indirect Cost/Overhead Transfer from Wastewater	(7,787)	(8,199)	(6,975)	(7,951)	(10,164)	(10,139)	(14,023)
Sub Total	(31,146)	(32,795)	(27,900)	(31,804)	(40,657)	(40,556)	(56,091)
<b>NET OVER (UNDER) AFTER TRANSFERS</b>	<b>7,800</b>	<b>8,188</b>	<b>6,978</b>	<b>7,951</b>	<b>10,164</b>	<b>-</b>	<b>-</b>
Budget	7,787	9,296	7,951	7,951	10,164	10,164	-
over(under)	13	(1,108)	(973)	(0)	-	(10,164)	-



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	378,340	425,957	421,903	461,246	519,883	494,054	516,375
0102 Overtime	8,703	5,041	4,141	8,877	31,193	6,365.04	10,000
Sub Total	387,043	430,997	426,044	470,123	551,076	500,419	526,375
<b>FRINGE BENEFITS</b>							
0401 FICA	24,084	27,062	26,210	29,148	34,167	29,969	30,868
0402 Health Insurance	44,793	50,322	51,700	60,085	66,827	68,336	70,386
0403 Life Insurance	182	207	193	187	193	207	213
0404 T.M.R.S.	24,133	27,082	24,918	26,938	61,831	53,539	55,145
0405 Workman's Comp	421	384	436	467	480	-	-
0406 Medicare	5,632	6,329	6,130	6,817	7,991	6,797	7,001
0408 Long Term Disability	1,690	2,053	1,994	2,539	2,615	2,477	2,551
Sub Total	100,934	117,248	111,581	126,181	174,103	161,324	166,163
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	4,609	25	-	-	-	-	-
2006 Postage & Freight	4	176	15	1,600	1,600	1,600	50
2010 Computer Supplies	668	1,505	897	1,500	1,500	1,103	1,500
2014 Janitorial Supplies	592	-	-	-	-	-	-
2018 Coffee & Related Expenses	707	-	-	-	-	-	-
2022 Small Office Mach/Furn	442	4,004	5,909	1,000	1,000	222	1,000
2024 Lic/Fees/Dues/Subscriptions	16,925	11,961	12,990	14,000	14,000	16,946	14,000
2028 Bank Service Charges	66,709	40,464	56,413	45,000	45,000	61,840	50,000
2046 College Education Re-imb	-	-	2,502	-	-	2,622	2,550
2050 Refund of Current Taxes	-	-	-	-	-	-	-
2058 Bad debt	-	-	-	-	-	-	-
2076 Debt Service	1,453	59,993	62,981	62,981	66,117	72,128	237,383
2078 Interest/Finance Charges	-	8,158	5,170	5,170	2,033	2,218	131,090
2086 Damages	-	36,482	-	-	-	2,004	2,000
2098 Employee Relations	15,025	12,126	15,564	11,000	11,000	13,769	15,000
2099 Miscellaneous Expense	4,573	1,483	1,396	500	20,000	361	10,000
Sub Total	111,707	176,377	163,835	142,750	162,250	174,813	464,573
<b>SHOP/WAREHOUSE EXPENSE</b>							
3002 Tires & Related Items	-	516	716	-	-	-	-
3006 Fuel & Lube	1,872	1,695	2,680	1,000	1,000	3,051	3,000
3010 Auto/Trk/Equip Repair	880	204	122	200	200	522	200
3014 Small Tools/Equip/Hdw.	36	20	47	50	50	710	50
Sub Total	2,789	1,250	3,565	1,250	1,250	4,283	3,250

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>PURCHASED PROPERTY SERVICES</b>							
4002 Utilities (Electricity) Sirens	1,378	1,356	1,435	1,400	1,400	1,253	1,450
4014 Telephone Expense	2,594	2,819	3,147	2,500	2,500	2,901	2,320
4022 Safety Equipment	83	20	147	100	100	74	150
4023 Communications	-	-	61	-	-	399	732
4026 Uniforms	114	448	21	450	1,895	565	750
Sub Total	4,169	4,450	4,811	4,450	5,895	5,192	5,402
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	8,486	8,738	10,646	12,000	13,810	4,916	13,810
5014 Printing & Advertising	6,562	10,187	9,427	5,000	5,000	10,345	5,000
5018 Insurance & Bonds	12,730	4,815	5,448	8,600	8,600	5,273	8,600
Sub Total	27,778	25,600	25,521	25,600	27,410	20,533	27,410
<b>DEPARTMENTAL EXPENSES</b>							
6002 Drug Program Expenses	1,160	2,660	2,390	2,000	2,000	2,361	2,500
Sub Total	1,160	2,000	2,390	2,000	2,000	2,361	2,500
<b>CONSTRUCTION &amp; MAINTENANCE SUPPLIES</b>							
7099 Construction & Maintenance Supplies	248	2,592	575	1,500	1,500	435	500
Sub Total	248	1,500	575	1,500	1,500	435	500
<b>PROFESSIONAL SERVICES</b>							
8025 Engineering Fees	17,024	40,405	-	-	-	-	-
8027 Accounting/Auditing	5,700	7,429	5,934	5,600	5,600	9,321	9,000
8031 Legal Services	34,963	37,353	41,068	35,000	35,000	55,262	35,000
8035 Tax Property Appraisal Services	28,273	37,931	41,413	20,434	20,434	38,108	43,000
8039 Janitorial Services	7,200	7,200	7,200	7,200	7,200	6,545	7,200
8057 Fumigation/Mowing	540	585	495	540	540	491	500
8059 Municipal Court Judge	17,435	17,726	18,139	17,413	17,413	16,985	19,000
8099 Miscellaneous	16,747	(5,060)	87,923	30,000	30,000	27,162	26,770
Sub Total	127,881	155,153	202,172	116,187	116,187	153,875	140,470
<b>LEASES &amp; AGREEMENTS</b>							
9067 Appraisal District/Moore Co.	1,791	2,465	5,927	1,500	1,500	4,653	5,500
9069 Office Equipment	7,206	6,162	7,985	8,000	8,000	6,429	8,000
9081 Computer Maintenance	83,832	28,469	11,607	2,000	2,000	2,197	3,000
Sub Total	92,829	29,210	25,520	11,500	11,500	13,279	16,500
9895 City Cost on EOC	54,498	93,510	44,032	53,459	53,459	53,459	61,426
Grant Reimbursement for EOC (paid next fiscal year)							(13,514)
Sub Total	54,498	93,510	44,032	53,459	53,459	53,459	47,912
<b>CAPITAL OUTLAY</b>							
9902 Vehicles	-	-	-	-	-	-	-
9902 CRF Vehicle Payment	-	-	-	-	-	-	-
9904 Building	-	-	-	-	-	-	-
9920 Furn/Fixtures/Equipment	-	-	-	-	-	-	-
9922 Equipment	86,313	-	-	-	-	-	-
9927 Computer Hardware/Software	-	-	-	-	-	-	-
Sub Total	86,313	-	-	-	-	-	-
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	<b>997,349</b>	<b>1,037,295</b>	<b>1,010,045</b>	<b>955,000</b>	<b>1,106,631</b>	<b>1,089,972</b>	<b>1,401,056</b>

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	3,257	3,214	3,214	3,514	3,514	3,214
9896 Indirect Cost/Overhead Transfer from Waste Mgt.	(180,381)	(202,261)	(192,348)	(191,643)	(221,326)	(273,372)	(351,068)
9896 Indirect Cost/Overhead Transfer from Gas	(180,381)	(202,261)	(192,348)	(191,643)	(221,326)	(273,372)	(351,068)
9896 Indirect Cost/Overhead Transfer from Water	(180,381)	(202,261)	(192,348)	(191,643)	(221,326)	(273,372)	(351,068)
9896 Indirect Cost/Overhead Transfer from Wastewater	(180,381)	(202,261)	(192,348)	(191,643)	(221,326)	(273,372)	(351,068)
Sub Total	(721,524)	(805,786)	(766,176)	(763,358)	(881,790)	(1,089,972)	(1,401,056)
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	275,825	231,509	243,869	191,642	224,841	-	-
<b>CITIES COST / SPEC REVENUE</b>							
9880 Transfer to Debt Service fund	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
<b>NET OVER (UNDER) AFTER TRANSFERS</b>	275,825	231,509	243,869	191,642	224,841	-	-
Budget over(under)	667,972 (392,147)	655,957 (424,448)	567,236 (323,367)	191,642 -	224,841 -	224,841 (224,841)	- -

Inspection Service  
 BUDGET 2020/2021  
 General Fund  
 Function: Inspections & Zoning  
 Department: 010-0400

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Salaries Wages & Benefits	119,989	85,551	105,155	158,912	126,217	124,180	203,775
Supplies	6,602	4,064	3,859	6,450	7,591	5,261	11,490
Other Service & Charges	1,265	3,465	4,016	1,771	9,430	4,123	9,780
Capital Outlay	-	22,427	-	-	-	-	-
Internal Service Transfers	(105,791)	(74,425)	(95,546)	(133,071)	(133,058)	(139,299)	(225,045)
<b>Total Department Expenditures</b>	<b>22,065</b>	<b>41,082</b>	<b>17,483</b>	<b>34,062</b>	<b>10,180</b>	<b>(5,735)</b>	<b>-</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Building Inspector	1	1	1	1	1	1	1
Assistant Building Inspector	-	-	1	1	1	1	1
Administrative Assistant	1	1	1.5	2.0	1.5	1	1
<b>Total</b>	<b>2.0</b>	<b>2.0</b>	<b>3.5</b>	<b>4.0</b>	<b>3.5</b>	<b>3.0</b>	<b>3.0</b>

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	93,691	68,823	86,745	125,053	89,588	92,897	142,216
0102 Overtime	1,747	-	84	1,782	2,075	528	5,375
Sub Total	95,437	68,823	86,829	126,835	91,663	93,425	147,591
<b>FRINGE BENEFITS</b>							
0401 FICA	5,934	4,050	5,313	7,864	5,683	4,706	9,411
0402 Health Insurance	10,318	6,783	5,984	14,138	16,259	15,058	24,846
0403 Life Insurance	41	28	23	50	52	110	166
0404 T.M.R.S.	6,243	4,395	5,253	7,268	10,285	9,385	18,771
0405 Workman's Comp	181	164	186	233	240	-	-
0406 Medicare	1,388	947	1,243	1,839	1,329	1,067	2,134
0408 Long Term Disability	448	362	324	685	706	428	856
Sub Total	24,552	16,728	18,325	32,077	34,554	30,755	56,184
<b>OPERATIONAL SUPPLIES</b>							
2002 Office Supplies	279	-	-	-	451	-	600
2006 Postage & Freight	-	-	-	600	600	-	540
2010 Computer Supplies	675	-	29	-	-	295	3,000
2014 Janitorial Supplies	-	-	-	-	-	-	-
2022 Small Office Mach/Furn	-	300	134	-	300	566	500
2024 Lic/Fees/Dues/Subscriptions	400	325	464	2,100	2,190	379	2,800
2028 Bank Service Charge	3,170	2,076	1,391	1,300	1,300	1,690	1,300
2076 Debt Service	-	-	-	-	-	-	-
2078 Interest	-	-	-	-	-	-	-
2099 Miscellaneous	-	-	-	-	-	-	-
Sub Total	4,524	2,701	2,018	4,000	4,841	2,930	8,740
<b>SHOP/WAREHOUSE EXPENSE</b>							
3002 Tires & Related Items	-	-	179	-	800	688	1,000
3006 Fuel & Lube	1,463	1,352	1,335	2,200	1,300	1,547	1,000
3010 Auto/Trk/Equip Repair/Parts	590	10	29	150	500	58	500
3014 Small Tools/Equip & Hdw	24	-	297	100	150	37	250
Sub Total	2,078	1,362	1,841	2,450	2,750	2,330	2,750
<b>PURCHASED PROPERTY SERVICES</b>							
4023 Communications	121	(62)	-	121	500	-	800
4026 Uniforms	-	45	140	200	200	222	250
Sub Total	121	(17)	140	321	700	222	1,050
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	-	85	2,145	300	6,500	2,541	6,500
5014 Printing & Advertising	537	2,682	532	500	1,500	66	1,500
5018 Insurance & Bonds	607	715	1,199	650	730	1,294	730
Sub Total	1,144	3,482	3,876	1,450	8,730	3,901	8,730
<b>DEPARTMENTAL EXPENSES</b>							
6040 Zoning Board Expenses	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>							
8033 Drug Testing	-	-	-	-	-	-	-
8043 Carpentry, Plumb, Paint	-	-	-	-	-	-	-
8099 Miscellaneous Services	-	-	5,671	-	-	5,735	-
Sub Total	-	-	5,671	-	-	5,735	-

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
<b>LEASES &amp; AGREEMENTS</b>							
9069 Office Equipment	-	-	-	-	-	-	-
9081 Computer Equipment/Maintenance	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
<b>CAPITAL PURCHASES</b>							
9902 Vehicles	-	22,427	-	-	-	-	-
9902 CRF Vehicle Payment	-	-	-	-	-	-	-
9904 Building	-	-	-	-	-	-	-
9920 Equipment, Non-Office	-	-	-	-	-	-	-
9927 Computer Hardware/Software	-	-	-	-	-	-	-
Sub Total	-	22,427	-	-	-	-	-
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	<b>127,856</b>	<b>115,507</b>	<b>118,701</b>	<b>167,133</b>	<b>143,238</b>	<b>139,299</b>	<b>225,045</b>
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	3,176	3,176	3,177	3,190	3,190	3,190
9896 Indirect Cost/Overhead Transfer from Waste Mgt.	(26,448)	(19,400)	(24,681)	(34,062)	(34,062)	(35,622)	(57,059)
9896 Indirect Cost/Overhead Transfer from Gas	(26,448)	(19,400)	(24,681)	(34,062)	(34,062)	(35,622)	(57,059)
9896 Indirect Cost/Overhead Transfer from Water	(26,448)	(19,400)	(24,681)	(34,062)	(34,062)	(35,622)	(57,059)
9896 Indirect Cost/Overhead Transfer from Wastewater	(26,448)	(19,400)	(24,681)	(34,062)	(34,062)	(35,622)	(57,059)
Sub Total	(105,791)	(74,425)	(95,546)	(133,071)	(133,058)	(139,299)	(225,045)
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	<b>22,065</b>	<b>41,082</b>	<b>23,155</b>	<b>34,062</b>	<b>10,180</b>	<b>-</b>	<b>-</b>
Budget over(under)	22,065	34,875	34,062	34,062	10,180	10,180	-
	-	6,207	(10,907)	-	-	(10,180)	-





	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	769,480	865,943	958,161	857,495	883,220	967,661	996,691
0102 Over Time	99,204	44,522	39,013	90,000	52,993	46,639	48,038
0103 Part Time	-	-	-	-	-	-	-
Sub Total	868,684	910,465	997,173	947,495	936,213	1,014,300	1,044,729
<b>FRINGE BENEFITS</b>							
0401 FICA	50,963	53,068	57,921	58,745	58,045	59,344	61,124
0402 Health Insurance	110,295	113,607	114,897	116,637	134,133	127,961	131,800
0403 Life Insurance	443	465	442	412	424	424	437
0404 T.M.R.S.	54,971	57,394	58,229	54,291	105,043	108,445	111,698
0405 Workman's Comp	4,744	7,465	8,466	5,762	5,935	-	-
0406 Medicare Expenses	11,919	12,411	13,546	13,739	13,575	13,458	13,862
0408 Long Term Disability	3,682	4,114	4,365	5,116	5,269	4,642	4,781
Sub Total	237,017	248,524	257,866	254,702	322,425	314,274	323,702
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	1,818	-	-	-	-	-	-
2006 Postage & Freight	911	44	51	800	500	206	450
2010 Computer Supplies	738	171	-	1,500	1,500	-	1,000
2014 Janitorial Supplies	2,461	-	-	-	-	3	-
2018 Coffee & Related Items	1,337	-	-	-	-	-	-
2022 Small Office Mach/Furn	2,091	2,656	5,500	7,000	3,000	693	2,500
2024 Lic/Fees/Dues/Subscriptions	4,884	5,795	5,485	6,635	9,258	9,258	9,258
2032 Chemical & Insecticide	2,500	-	700	2,000	6,683	6,683	2,000
2046 College Re-Imbursement	366	1,109	-	2,000	2,000	-	2,000
2076 Debt Service	37,914	39,103	40,329	40,329	40,329	45,375	21,284
2078 Finance/Interest Charges	5,149	3,960	2,734	2,734	2,734	2,734	248
2086 Damages	-	-	10,679	-	-	-	-
2099 Miscellaneous Supplies	125	521	136	150	200	800	180
Sub Total	60,294	53,360	65,614	63,148	66,204	65,751	38,919
<b>SHOP/WAREHOUSE EXPENSE</b>							
3002 Tires & Related Items	4,001	6,913	4,268	2,200	2,200	4,590	4,000
3006 Fuel & Lube	25,855	19,798	15,657	15,000	15,000	13,477	16,000
3010 Auto/Trk/Equip Repair	26,254	13,707	13,857	25,500	25,500	22,004	22,950
3014 Small Tools & Equipment	6,274	29,823	33,071	45,000	40,589	18,460	25,000
Sub Total	62,383	70,241	66,852	87,700	83,289	58,531	67,950
<b>PURCHASED PROPERTY SERVICES</b>							
4002 Utilities, Electric	6,241	6,352	6,103	6,000	6,000	3,488	6,500
4014 Telephone Expense	11,362	12,174	13,572	10,000	10,000	13,261	5,000
4022 Safety Equipment	33,565	23,353	31,136	81,000	25,000	26,725	30,000
4023 Communications	1,545	1,633	11,950	15,490	15,500	8,217	15,500
4026 Uniforms	20,396	(878)	9,379	7,000	9,000	11,835	12,500
Sub Total	73,109	42,635	72,140	119,490	65,500	63,526	69,500

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	14,992	17,827	16,594	18,870	18,870	10,383	16,970
5012 Safety Training	2,570	2,808	3,000	3,000	3,000	3,342	3,000
5014 Printing & Advertising	1,631	541	80	3,000	3,000	1,070	1,500
5018 Insurance & Bonds	10,553	12,327	13,052	11,000	11,000	14,181	13,052
Sub Total	29,746	33,503	32,726	35,870	35,870	28,976	34,522
<b>DEPARTMENTAL EXPENSES</b>							
6004 Volunteer Firemen	28,590	20,076	10,866	30,000	30,000	24,198	27,000
6008 Drill Field Expense	2,217	1,824	872	1,000	1,000	541	900
6025 Fitness Equipment	1,760	3,616	981	1,700	1,700	-	1,530
Sub Total	32,567	25,516	12,719	32,700	32,700	24,739	29,430
<b>CONSTRUCTION &amp; MAINTENANCE</b>							
7007 Building Maintenance & Repairs	657	181	25,429	30,500	14,860	2,921	5,000
7099 Construction & Maintenance	7,815	10,802	10,034	11,000	11,000	978	9,900
Sub Total	8,471	10,983	35,463	41,500	25,860	3,900	14,900
<b>PROFESSIONAL SERVICES</b>							
8033 Medical, Dental, Drug Screens	6,834	5,916	6,268	6,600	6,600	144	6,600
8040 Equipment Testing	17,125	11,900	4,919	14,000	5,000	5,287	5,000
8057 Fumigation/Bug Spraying	540	585	630	500	600	485	630
8099 Miscellaneous	2,558	291	2,090	2,500	2,500	27	2,250
Sub Total	27,057	18,692	13,907	23,600	14,700	5,944	14,480
<b>LEASES &amp; AGREEMENTS</b>							
9069 Office Equipment	1,593	4,083	3,910	2,400	2,400	3,459	2,400
9081 Computer Leases & Maintenance	7,201	3,639	2,367	1,500	6,907	5,299	6,907
Sub Total	8,794	7,722	6,277	3,900	9,307	8,758	9,307
<b>CAPITAL OUTLAY</b>							
9902 Vehicles	-	50,467	271,290	-	48,823	48,820	100,000
9902 CRF Vehicle Payment	-	-	-	-	-	-	(100,000)
9904 Building & Structures	23,183	45,381	33,260	25,000	84,820	20,850	-
9906 Communications	-	-	-	-	-	-	-
9922 Small Equip/Non Office	-	-	-	-	-	-	-
9925 Other Equipment	48,752	-	-	-	-	58,805	-
9927 Computer Software	-	-	-	-	-	-	-
Sub Total	71,935	95,848	304,550	25,000	133,643	128,476	-
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	<b>1,480,058</b>	<b>1,517,489</b>	<b>1,865,287</b>	<b>1,635,105</b>	<b>1,725,711</b>	<b>1,717,173</b>	<b>1,647,439</b>
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	125,828	139,401	139,401	139,401	139,401	87,804
Sub Total	-	125,828	139,401	139,401	139,401	139,401	87,804
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	<b>1,480,058</b>	<b>1,643,316</b>	<b>2,004,688</b>	<b>1,774,506</b>	<b>1,865,112</b>	<b>1,856,574</b>	<b>1,735,243</b>
Budget	1,439,444	1,629,872	1,774,507	1,865,112	1,865,112	1,865,112	1,735,243
over(under)	40,614	13,444	230,181	(90,606)	-	(8,538)	-



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	231,597	185,436	205,223	200,481	230,110	229,864	299,160
0102 Over Time	8,713	4,081	5,199	10,000	10,807	10,807	5,997
0103 Part Time	80,795	83,356	73,636	87,175	89,790	89,790	89,790
Sub Total	321,105	272,872	284,058	297,656	330,707	330,462	394,948
<b>FRINGE BENEFITS</b>							
0401 FICA	14,670	11,044	12,221	18,455	20,504	13,679	18,738
0402 Health Insurance	40,130	33,913	40,693	42,413	48,775	47,434	57,330
0403 Life Insurance	161	138	156	150	155	158	193
0404 T.M.R.S.	15,312	11,925	12,175	17,056	27,031	25,079	34,355
0405 Workman's Comp	3,821	2,573	2,923	4,942	5,090	-	-
0406 Medicare	4,639	3,848	3,974	4,316	3,493	3,909	5,355
0408 Long Term Disability	1,071	835	1,069	1,607	1,655	1,263	1,730
Sub Total	79,804	64,276	73,210	88,939	106,703	91,520	117,701
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	85	-	-	-	-	-	-
2006 Postage & Freight	25	-	-	125	100	-	90
2010 Computer Supplies	263	72	209	250	100	211	250
2014 Janitorial Supplies	1,230	-	201	-	-	-	-
2018 Coffee & Related Items	-	-	-	-	-	-	-
2022 Small Office Furniture & Equip	202	-	90	350	100	75	90
2024 Lic/Fees/Dues/Subscriptions	196	313	501	150	200	220	1,000
2032 Chemical & Insecticides	264	381	391	500	500	690	500
2076 Debt Service	-	-	-	-	-	-	-
2078 Interest / Finance Charges	-	-	-	-	-	-	-
2086 Damages	168	3,530	-	-	-	-	-
Sub Total	2,433	4,296	1,392	1,375	1,000	1,196	1,930
<b>SHOP/WAREHOUSE EXPENSE</b>							
3002 Tires & Related Items	865	247	1,221	1,000	1,000	333	900
3006 Fuel & Lube	7,031	8,643	9,200	7,000	5,500	6,039	4,950
3010 Auto/Trk/Equip Repair	3,614	4,041	2,560	3,000	1,700	4,503	2,500
3014 Small Tools/Equip	1,889	2,237	1,746	2,000	900	1,128	2,000
3099 Miscellaneous Supplies	-	-	-	-	-	-	-
Sub Total	13,400	15,169	14,728	13,000	9,100	12,004	10,350
<b>PURCHASED PROPERTY SERVICES</b>							
4002 Utilities, Electric	41,437	38,437	37,536	35,000	28,800	22,362	38,000
4014 Telephone	1,386	1,782	2,230	1,200	1,200	2,257	1,806
4018 Traffic Signals/Signs	-	-	-	-	-	-	-
4022 Safety Equipment	459	694	1,099	750	800	787	720
4023 Communications/Pagers	1,230	(62)	-	121	100	-	100
4026 Uniforms	479	438	60	500	2,172	1,249	2,172
Sub Total	44,991	41,289	40,926	37,571	33,072	26,655	42,797

Summer Giffin:  
CPO and CEU licenses

Summer Giffin:  
Sprinklers and weed eater

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	199	-	143	750	800	-	200	
5014 Printing & Advertising	72	150	93	100	-	-	-	
5018 Insurance & Bonds	8,219	9,496	10,221	8,000	8,000	10,894	11,000	
Sub Total	8,490	9,647	10,457	8,850	8,800	10,894	11,200	
<b>DEPARTMENTAL EXPENSES</b>								
6017 Softball Fields	1,482	3,338	4,870	3,000	10,000	10,000	2,500	▲ Summer Giffin: Increase to rent sky lifts
6046 Swimming Pool	18,564	25,899	25,940	29,700	30,000	30,000	27,000	
6047 Swimming Pool Concession	10,389	9,002	8,303	9,500	9,500	3,537	8,550	▲ Summer Giffin: More fertilizer for parks
6048 Agricultural/Botanical/Fertilizer	4,894	-	363	1,000	1,000	1,237	2,000	
6049 City Park Equipment	-	-	1,500	2,000	2,000	2,000	500	
Sub Total	35,329	38,240	40,976	45,200	52,500	46,774	40,550	
<b>CONSTRUCTION &amp; MAINTENANCE</b>								
7003 Electrical	24,466	353	796	750	500	869	900	
7009 Lumber	31	125	52	150	200	36	180	▲ Summer Giffin: Increase for soccer fields
7011 Paint & Related Supplies	903	549	479	1,100	300	310	500	
7013 Pipe/Iron/Steel/& Metals	117	928	1,487	950	1,000	953	900	
7015 Cement/Sand/Gravel	-	239	106	750	200	42	180	
7019 Stationary Mach/Equip	541	40	250	750	400	65	360	▲ Summer Giffin: Slide maintenance 2022 \$10.5k
7046 Swimming Pool Repair & Maintenance	13,586	8,128	12,937	12,500	12,500	45,108	23,500	
7047 McDade Park Bathroom Maintenance	384	288	686	150	200	71	180	
7099 All other Construction & Maintenance	2,599	685	3,324	5,500	1,400	365	1,260	
Sub Total	42,627	11,336	20,117	22,600	16,700	47,819	27,960	
<b>PROFESSIONAL SERVICES</b>								
8099 Miscellaneous	1,078	1,592	3,323	2,000	200	2,673	180	
Sub Total	1,078	1,592	3,323	2,000	200	2,673	180	
<b>LEASES &amp; AGREEMENTS</b>								
9069 Office Equipment	-	-	-	-	-	-	-	
9071 Contract Labor (YMCA)	-	-	-	-	-	-	-	
9081 Computer Leases	-	-	-	-	-	-	-	
9099 Misc Lease/Agreement	-	-	-	-	-	-	-	
Sub Total	-	-	-	-	-	-	-	
<b>BOND ISSUANCE COSTS</b>								
9599 Issuance costs	-	-	-	-	-	-	-	
Sub Total	-	-	-	-	-	-	-	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	26,073	25,969	18,208	23,500	-	-	40,000	▲ Summer Giffin: Replace PK-01 19 years old and leaks oil Replace PK-05 16 years old, over 90k miles
9902 CRF Vehicle Payment	-	-	-	-	-	-	(40,000)	
9919 Little League	-	-	-	-	-	-	-	
9922 Equipment/Non Office	-	31,988	-	-	10,000	10,723	-	
9925 Other Equipment	-	-	-	-	-	-	-	
Sub Total	50,504	57,957	18,208	23,500	10,000	10,723	-	
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	599,761	516,672	507,396	540,691	568,782	580,720	647,616	
<b>INTERNAL SERVICE TRANSFERS</b>								
2091 Transfer to Capital Replacement Fund	-	8,182	11,866	11,866	12,667	20,067	15,532	▲ Summer Giffin: CRF Balance @ 09/30/2020 \$40,115
Sub Total	-	8,182	11,866	11,866	12,667	20,067	15,532	
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	599,761	524,854	519,262	552,557	581,449	600,787	663,149	
Budget over(under)	497,219	561,192	552,556	552,556	581,449	581,449	663,149	
	102,542	(36,338)	(33,294)	1	-	19,338	-	

Police  
BUDGET 2020/2021  
General Fund  
Function: Public Safety  
Department: 010-0700

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
Salaries Wages & Benefits	2,011,022	2,050,588	2,096,474	2,319,909	2,640,837	2,254,532	2,551,754
Supplies	219,543	153,598	105,789	117,997	123,397	83,090	116,960
Other Service & Charges	203,766	269,268	237,469	285,980	280,500	241,642	281,000
Capital Outlay	174,799	277,915	158,806	128,490	113,320	142,707	14,400
Internal Service Transfers	-	83,700	83,700	83,700	106,529	106,529	106,529
Total Department Expenditures	2,609,130	2,835,069	2,682,237	2,936,076	3,264,583	2,828,498	3,070,643

Personnel Full Time Equivalents (FTE)	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
Police Chief	1	1	1	1	1	1	1
Captain	-	-	-	-	-	-	-
Lieutenant	2	2	2	2	2	2	2
Sergeant	7	6	6	6	6	6	5
K-9 Sergeant	-	-	-	-	-	-	1
Corporal/Detective	2	2	2	2	2	2	1
Police Officer	14	15	15	15	15	15	17
Court Clerk	1	1	1	1	1	1	1
Evidence Technician	-	-	-	-	1	1	1
Records Clerk	1	1	1	1	1	1	1
Animal Control Officer	2	3	3	3	2	2	2
Code Enforcement Officer	-	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1
Total Full Time Positions	31	32	32	32	33	33	34
<b>Part-time Position(s)</b>							
School Guards	18	18	18	18	4	4	4
Total Part-Time Position(s)	18	18	18	18	4	4	4

		Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>								
010-0700-40101	0101 Regular	1,431,565	1,467,691	1,493,486	1,698,270	1,859,419	1,562,934	1,742,027
010-0700-40102	0102 Overtime	100,838	93,908	114,493	102,854	111,565	126,126	114,912
010-0700-40103	0103 Part Time	17,906	16,885	23,802	29,400	25,282	17,108	17,621
010-0700-40103	0103 DISD Reimbursement for school crossing project	17,906	16,885	23,802	(5,000)	(12,899)	-	-
	Sub Total	1,568,215	1,595,369	1,655,583	1,825,525	1,983,367	1,706,167	1,874,559
<b>FRINGE BENEFITS</b>								
010-0700-40401	0401 FICA	91,808	94,725	96,840	113,183	122,969	101,214	126,658
010-0700-40402	0402 Health Insurance	190,758	199,519	190,297	226,205	260,135	234,532	267,939
010-0700-40403	0403 Life Insurance	766	814	716	799	823	774	848
010-0700-40404	0404 T.M.R.S.	96,883	98,823	94,175	104,603	221,144	180,644	227,778
010-0700-40405	0405 Workman's Comp	34,343	31,650	29,347	13,268	13,666	-	14,076
010-0700-40406	0406 Medicare Expenses	21,564	22,185	22,476	26,470	28,579	22,954	29,436
010-0700-40408	0408 Long Term Disability	6,685	7,503	7,039	9,858	10,154	8,246	10,459
	Sub Total	442,807	455,219	440,890	494,384	657,470	548,364	677,194
<b>OPERATIONAL EXPENSES</b>								
010-0700-42002	2002 Office Supplies	3,735	(26)	136	-	-	230	-
010-0700-42006	2006 Postage & Freight	484	448	477	1,600	1,000	301	900
010-0700-42010	2010 Computer Supplies	-	105	1,000	1,500	1,500	178	1,350
010-0700-42014	2014 Janitorial Supplies	1,737	-	-	-	-	-	-
010-0700-42018	2018 Coffee & Related Items	788	-	-	-	-	-	-
010-0700-42022	2022 Small Office Mach/Furn	320	39	896	1,000	1,000	1,065	900
010-0700-42024	2024 Lic/Fees/Dues/Subscriptions	11,976	10,896	6,126	8,100	5,000	2,416	7,950
010-0700-42028	2028 Bank Charges	6,497	5,610	4,292	5,200	3,900	3,700	3,900
010-0700-42032	2032 Chemical & insecticides	-	-	-	-	-	-	-
010-0700-42042	2042 Clothing Allowance	-	-	-	-	-	-	600
010-0700-42046	2046 College Re-Imbursement	150	352	3,870	1,000	1,500	7,783	5,000
010-0700-42076	2076 Debt Service	103,192	22,509	7,876	7,876	7,876	-	-
010-0700-42078	2078 Interest / Finance Charges	6,747	1,482	121	121	121	-	-
010-0700-42086	2086 Damages	1,591	21,324	3,570	-	-	-	-
010-0700-42098	2098 Employee Relations	684	183	624	500	10,400	1,000	9,360
010-0700-42099	2099 Miscellaneous Expenses	-	206	-	100	100	-	5,100
	Sub Total	137,901	63,129	28,988	26,997	32,397	16,672	35,060
<b>SHOP/WAREHOUSE EXPENSE</b>								
010-0700-43002	3002 Tires & Related Items	6,338	7,131	5,462	5,000	5,000	4,788	4,500
010-0700-43006	3006 Fuel & Lube	54,457	62,504	55,090	60,000	60,000	48,319	54,000
010-0700-43010	3010 Auto/Trk/Equip Repair	20,165	20,454	16,002	25,000	25,000	12,697	22,500
010-0700-43014	3014 Small Tools/Equip/Repair	682	380	247	1,000	1,000	614	900
	Sub Total	81,642	90,469	76,801	91,000	91,000	66,418	81,900



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021		
<b>PURCHASED PROPERTY SERVICES</b>									
010-0700-44002	4002	Utilities, Electric	11,753	11,381	10,372	10,000	10,000	5,528	10,500
010-0700-44014	4014	Telephone Expense	19,354	24,347	24,730	18,000	25,000	22,938	18,350
010-0700-44018	4018	Traffic Signals/Signs	-	-	-	-	-	-	-
010-0700-44022	4022	Safety Equipment	896	1,495	2,319	1,500	1,500	408	1,500
010-0700-44023	4023	Communications	1,887	2,984	5,157	2,000	3,500	4,537	3,500
010-0700-44026	4026	Uniform	26,138	5,946	9,775	13,280	8,000	5,193	33,400
		Sub Total	60,028	46,153	52,353	44,780	48,000	38,605	67,250
<b>OTHER PURCHASED SERVICES</b>									
010-0700-45010	5010	Travel & Training	7,801	12,525	10,349	15,000	15,000	8,197	20,000
010-0700-45014	5014	Printing & Advertising	3,549	3,493	3,367	4,000	3,000	1,210	2,700
010-0700-45018	5018	Insurance & Bonds	32,001	35,372	38,981	32,000	32,000	41,945	28,800
		Sub Total	43,351	51,390	52,696	51,000	50,000	51,352	51,500
<b>DEPARTMENTAL EXPENSES</b>									
010-0700-46003	6003	Relocation Expense	15,000	-	-	8,000	8,000	-	5,000
010-0700-46005	6005	Child Safety Expense	509	-	696	500	500	700	500
010-0700-46010	6010	Crime Stoppers Expense	2,500	1,500	1,500	4,000	4,000	1,500	3,600
010-0700-46012	6012	Crime Prevention	641	232	192	2,500	2,500	200	2,500
010-0700-46023	6023	Code Enforcement Officer Expenses	-	1,262	607	2,000	2,000	1,235	2,000
010-0700-46024	6024	Animal Shelter Expenses	2,330	3,198	3,932	5,000	5,000	2,350	5,000
010-0700-46025	6025	Physical Fitness Equip	-	-	-	-	-	-	-
010-0700-46027	6027	Juvenile Court Expense	4,492	6,687	-	12,000	12,000	-	-
010-0700-46028	6028	Municipal Court	16,313	17,765	14,004	30,000	25,000	17,232	22,500
010-0700-46029	6029	Bicycle Patrol	-	-	-	-	-	-	-
010-0700-46030	6030	Ammunition	3,044	3,405	4,933	5,000	5,000	5,000	7,500
010-0700-46032	6032	FTA Administrative Fee	1,422	1,110	978	2,000	300	369	300
010-0700-46033	6033	SWAT Tactical Team	3,295	3,848	4,401	4,000	4,000	498	-
010-0700-46035	6035	K9 Expenses	-	-	-	-	-	-	7,500
010-0700-46045	6045	Beautification Expense	-	-	-	-	-	-	-
010-0700-46090	6090	COPS Program Expense	-	-	-	-	-	-	-
		Sub Total	49,545	39,007	31,242	75,000	68,300	29,083	56,400
<b>CONSTRUCTION &amp; MAINTENANCE</b>									
010-0700-47023	7023	Communications	300	90	85	2,000	2,000	217	2,000
010-0700-47099	7099	Construction & Maintenance	905	187	1,441	2,000	1,000	240	500
		Sub Total	1,206	276	1,526	4,000	3,000	457	2,500
<b>PROFESSIONAL SERVICES</b>									
010-0700-48033	8033	Medical, Dental, Drug Screens	5,753	1,850	3,367	1,500	1,500	1,612	1,500
010-0700-48037	8037	Computer/Wiring/Tele Repair	-	-	-	-	-	-	-
010-0700-48039	8039	Janitorial Service	9,600	9,600	9,600	9,600	9,600	8,727	9,600
010-0700-48057	8057	Fumigation/Bug Spraying	3,354	3,397	619	2,500	2,500	2,036	2,500
010-0700-48082	8082	DPS Lab Analysis Fees	-	-	-	15,000	15,000	8,063	-
010-0700-48099	8099	All Other Professional Services	1,930	1,614	3,046	2,500	2,500	23,428	2,250
		Sub Total	20,636	16,461	16,631	31,100	31,100	43,867	15,850
<b>LEASES &amp; AGREEMENTS</b>									
010-0700-49069	9069	Office Equipment	6,818	4,668	4,543	6,000	6,000	4,178	5,000
010-0700-49081	9081	Computer	22,182	111,313	78,477	74,100	74,100	74,100	82,500
		Sub Total	29,001	115,981	83,020	80,100	80,100	78,278	87,500
<b>CAPITAL OUTLAY</b>									
010-0700-49902	9902	Vehicles	21,665	167,470	145,097	111,754	97,625	127,012	131,988
060-6000-49902	9902	CRF Vehicle Payment	-	-	-	-	-	-	(131,988)
010-0700-49904	9904	Buildings & Structures	-	-	-	-	-	-	-
010-0700-49906	9906	Communications	-	-	-	-	-	-	-
010-0700-49922	9922	Small Equip/Non Office	-	110,445	-	-	15,695	15,695	14,400
010-0700-49927	9927	Computer Hardware & Software	153,135	-	13,709	16,736	-	-	-
		Sub Total	174,799	277,915	158,806	128,490	113,320	142,707	14,400
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>									
			2,609,130	2,751,369	2,598,537	2,852,376	3,158,054	2,721,970	2,964,114
<b>INTERNAL SERVICE TRANSFERS</b>									
010-0700-42091	2091	Transfer to Capital Replacement Fund	-	83,700	83,700	83,700	106,529	106,529	106,529
		Sub Total	-	83,700	83,700	83,700	106,529	106,529	106,529
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>									
			2,609,130	2,835,069	2,682,237	2,936,076	3,264,583	2,828,499	3,070,643
		Budget over(under)	2,713,550 (104,420)	2,788,301 46,768	2,936,076 (253,839)	2,936,076 -	3,264,583 -	3,264,583 (436,084)	3,070,643 -

Information Systems  
BUDGET 2020/2021  
General Fund  
Function: General Government  
Department: 010-900

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
Salaries Wages & Benefits	65,118	1,020	-	-	-	-	-
Supplies	6,163	-	-	-	-	-	-
Other Service & Charges	54,640	142,974	139,940	130,000	130,000	130,664	130,700
Capital Outlay	-	42,696	25,127	40,000	93,001	93,001	90,240
Internal Service Transfers	(99,147)	(152,480)	(132,054)	(136,000)	(178,401)	(223,665)	(220,940)
<b>Total Department Expenditures</b>	<b>26,773</b>	<b>34,210</b>	<b>33,013</b>	<b>34,000</b>	<b>44,600</b>	<b>0</b>	<b>-</b>
<b>Personnel</b>				<b>Final</b>	<b>Final</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Full Time Equivalents (FTE)</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>
Information Technology Director	1						
Network Administrator	1						
	2						
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Final</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b>PROFESSIONAL SERVICES</b>							
8037 Tele/Computer/Upgrades	22,747	142,974	139,940	130,000	130,000	130,000	130,000
Sub Total	22,747	142,974	139,940	130,000	130,000	130,000	130,000
<b>LEASES &amp; AGREEMENTS</b>							
9081 Computers	26,859	-	-	-	-	-	-
Sub Total	26,859	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
9927 Computer Hardware/Software	-	42,696	25,127	40,000	93,001	93,001	90,240
Sub Total	-	42,696	25,127	40,000	93,001	93,001	90,240
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	<b>125,920</b>	<b>186,690</b>	<b>165,067</b>	<b>170,000</b>	<b>223,001</b>	<b>223,665</b>	<b>220,940</b>
<b>INTERNAL SERVICE TRANSFERS</b>							
9896 Indirect Cost/Overhead Transfer from Waste Mgt.	(24,787)	(38,120)	(33,013)	(34,000)	(44,600)	(55,916)	(55,235)
9896 Indirect Cost/Overhead Transfer from Gas	(24,787)	(38,120)	(33,013)	(34,000)	(44,600)	(55,916)	(55,235)
9896 Indirect Cost/Overhead Transfer from Water	(24,787)	(38,120)	(33,013)	(34,000)	(44,600)	(55,916)	(55,235)
9896 Indirect Cost/Overhead Transfer from Wastewater	(24,787)	(38,120)	(33,013)	(34,000)	(44,600)	(55,916)	(55,235)
Sub Total	(99,147)	(152,480)	(132,054)	(136,000)	(178,401)	(223,665)	(220,940)
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	<b>26,773</b>	<b>34,210</b>	<b>33,013</b>	<b>34,000</b>	<b>44,600</b>	<b>0</b>	<b>-</b>
Budget over(under)	26,345 428	34,000 210	34,000 (987)	34,000 -	44,600 -	44,600 (44,600)	- -

Street  
 BUDGET 2020/2021  
 General Fund  
 Function: Public Works  
 Department: 010-1000

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Salaries Wages & Benefits	292,503	327,212	328,515	322,383	341,211	391,989	403,749
Supplies	156,876	148,178	77,274	79,215	75,600	75,185	71,680
Other Service & Charges	501,392	542,290	221,684	390,921	389,271	416,474	502,202
Capital Outlay	49,107	154,389	199,814	210,000	130,000	127,827	-
Internal Service Transfers	-	114,066	120,643	120,643	80,704	80,704	80,704
Total Department Expenditures	999,878	1,286,134	947,930	1,123,162	1,016,786	1,092,179	1,058,335

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Supervisor	1	1	1	1	1	1	1
Heavy Equipment Operator	5	5	5	5	5	5	5
Total	6	6	6	6	6	6	6

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	210,601	239,912	240,665	231,605	267,155	281,060	289,492
0102 Over Time	7,103	6,419	9,543	9,364	10,029	6,454	6,647
Sub Total	217,703	246,331	250,208	240,968	277,184	287,514	296,139
<b>FRINGE BENEFITS</b>							
0401 FICA	13,305	15,156	15,245	14,940	17,185	17,707	18,238
0402 Health Insurance	36,739	40,709	38,299	42,413	4,759	49,692	51,183
0403 Life Insurance	148	166	147	150	154	166	171
0404 T.M.R.S.	13,954	15,548	14,629	13,807	31,100	31,303	32,242
0405 Workman's Comp	6,585	4,621	5,249	5,309	5,468	-	-
0406 Medicare	3,112	3,546	3,565	3,494	4,019	4,016	4,136
0408 Long Term Disability	956	1,134	1,173	1,301	1,340	1,591	1,639
Sub Total	74,799	80,880	78,308	81,414	64,026	104,475	107,610
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	143	-	-	-	-	-	-
2006 Postage & Freight	-	-	-	100	100	-	90
2010 Computer Supplies	8	-	79	300	300	-	270
2014 Janitorial	227	-	-	-	-	-	-
2018 Coffee/Related Supplies	339	-	-	-	-	-	-
2022 Small Office Machines	505	318	356	500	300	322	270
2024 Lic/Fees/Dues/Subs	473	614	641	600	600	698	650
2032 Chemical/Insecticide	3,808	4,461	3,214	5,000	6,000	6,293	6,000
2033 Chemical/Herbicide	3,193	1,536	3,650	6,000	6,000	2,202	6,000
2076 Debt Service	88,568	74,496	12,576	12,576	12,600	12,600	-
2078 Interest / Finance charges	4,803	2,183	139	139	100	100	-
2099 Miscellaneous	271	466	-	-	-	-	-
Sub Total	102,338	84,074	20,656	25,215	26,000	22,214	13,280
<b>SHOP/WAREHOUSE EXPENSES</b>							
3002 Tires/Related Items	4,468	1,257	6,398	5,000	6,000	4,914	5,400
3006 Fuel/Lube/Related Items	28,288	33,138	30,895	30,000	24,600	29,193	31,000
3010 Auto/Trk/Equip Repair	19,694	20,666	17,019	17,000	17,000	17,000	20,000
3014 Small Tools/Equip/Hdw	2,087	9,043	2,305	2,000	2,000	1,864	2,000
Sub Total	54,538	64,104	56,619	54,000	49,600	52,970	58,400
<b>PURCHASED PROPERTY SERVICE</b>							
4002 Utilities, Electric	123,869	101,311	110,205	110,000	109,700	102,297	109,700
4014 Telephone	3,147	3,540	3,552	2,500	2,500	3,234	3,500
4018 Traffic Signals/Signs	15,544	17,837	12,787	15,000	15,000	5,908	13,000
4022 Safety Equipment	1,528	1,251	1,850	2,500	2,400	2,177	2,000
4023 Communications	1,230	(62)	-	121	100	-	100
4026 Uniforms	331	1,163	436	600	2,171	1,870	2,171
Sub Total	145,648	125,041	128,831	130,721	131,871	115,485	130,471

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	37	85	244	3,000	3,000	110	2,700
5014 Printing/Advertising	282	382	276	500	300	-	270
5018 Insurance & Bonds	6,011	6,718	10,561	6,000	6,000	11,764	10,561
Sub Total	6,330	7,185	11,081	9,500	9,300	11,874	13,531
<b>CONSTRUCTION/MAINTENANCE</b>							
7009 Lumber	1	-	-	-	-	-	-
7015 Street Seal Coating	160,434	184,260	(342)	200,000	375,000	423,198	200,000
7015 Encumbrance from 2018/2019 - Microsurfacing Maddox	160,434	184,260			(175,000)	(175,000)	-
7016 Street Patching/Alley Repair	17,194	27,241	31,897	30,000	27,900	24,373	30,000
7017 Sidewalk & Curb Repair Maintenance	4,940	13,511	44,274	20,000	20,000	16,103	120,000
7099 Construction & Maintenance Supplies	5,515	304	54	500	-	166	-
Sub Total	348,518	409,576	75,882	250,500	247,900	288,840	350,000
<b>PROFESSIONAL SERVICES</b>							
8025 Architectural/Engineering	-	-	4,815	-	-	-	7,500
8033 Medical, Dental & Vet	660	225	705	200	200	104	500
8055 Concrete Work / Paving	-	-	-	-	-	-	-
8057 Fumigation/Mowing	236	263	263	-	-	172	200
8099 All Other Professional Services	-	-	108	-	-	-	-
Sub Total	896	488	5,890	200	200	275	8,200
<b>LEASES/AGREEMENTS</b>							
9071 Contract Labor	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
<b>CAPITAL PURCHASES</b>							
9902 Vehicles	49,107	131,200	148,412	160,000	30,000	27,977	120,000
9902 CRF Vehicle Payment	-	-	-	-	-	-	(120,000)
9922 Equipment/Non office	-	-	-	-	-	-	-
9924 Streets, curbs, & gutters	-	23,189	51,402	50,000	100,000	99,850	-
9925 Equipment	-	-	-	-	-	-	-
Sub Total	49,107	154,389	199,814	210,000	130,000	127,827	-
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	999,878	1,172,068	827,287	1,002,519	936,082	1,011,475	977,630
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	114,066	120,643	120,643	80,704	80,704	80,704
Sub Total	-	114,066	120,643	120,643	80,704	80,704	80,704
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	999,878	1,286,134	947,930	1,123,162	1,016,786	1,092,179	1,058,334
Budget over(under)	892,800	1,089,159	1,123,162	1,123,162	1,016,786	1,016,786	1,058,334
	107,078	196,975	(175,232)	(0)	-	75,393	-

Warehouse  
 BUDGET 2020/2021  
 General Fund  
 Function: Public Works  
 Department: 010-1300

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Salaries Wages & Benefits	289,579	293,813	309,379	301,014	386,125	385,020	396,570
Supplies	16,494	35,004	18,900	44,240	31,700	16,835	40,020
Other Service & Charges	25,109	24,512	35,689	40,041	26,486	18,707	25,522
Capital Outlay	-	61,045	248,061	55,000	13,200	13,163	28,000
Internal Service Transfers	(265,557)	(329,762)	(329,762)	(352,056)	(343,741)	(433,724)	(490,112)
<b>Total Department Expenditures</b>	<b>65,624</b>	<b>84,611</b>	<b>282,266</b>	<b>88,239</b>	<b>113,770</b>	<b>-</b>	<b>-</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Supervisor	1	1	1	1	1	1	1
Foreman	-	1	1	1	1	1	1
Mechanic	2	2	2	2	2	2	2
Mechanic Helper	2	1	2	1	1	1	1
<b>Total</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	218,106	224,794	236,054	229,188	284,566	287,118	295,732
0102 Over Time	3,407	1,426	2,211	2,081	3,074	1,533	1,579
Sub Total	221,513	226,221	238,264	231,269	287,640	288,652	297,311
<b>FRINGE BENEFITS</b>							
0401 FICA	12,966	13,287	13,794	14,339	17,834	17,661	18,191
0402 Health Insurance	33,913	33,913	35,905	35,344	40,646	41,410	42,653
0403 Life Insurance	136	138	138	125	129	138	142
0404 T.M.R.S.	14,000	14,326	13,976	13,252	32,273	31,522	32,467
0405 Workman's Comp	2,881	1,620	2,782	2,083	2,146	-	-
0406 Medicare	3,032	3,107	3,226	3,353	4,171	4,005	4,125
0408 Long Term Disability	1,137	1,202	1,293	1,249	1,286	1,632	1,681
Sub Total	68,065	67,592	71,115	69,745	98,485	96,368	99,259
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	268	-	-	-	-	-	-
2006 Postage & Freight	11	-	-	40	-	-	-
2010 Computer	-	118	78	500	100	-	90
2014 Janitorial	1,091	-	-	-	-	-	-
2018 Coffee/Related Supplies	264	-	-	-	-	-	-
2022 Small Office Machines	505	435	319	3,300	300	478	270
2024 Lic/Fees/Dues/Subscriptions	1,728	1,728	1,808	1,900	1,900	1,751	2,700
2032 Chemical & Insecticides	-	-	-	-	-	-	-
2076 Debt Service	-	-	-	-	-	-	-
2078 Interest Expense	-	-	-	-	-	-	-
2086 Damages	251	-	-	-	-	-	-
2099 Misc Expenses	-	-	-	-	-	-	-
Sub Total	4,118	2,281	2,205	5,740	2,300	2,229	3,060
<b>SHOP/WAREHOUSE EXPENSES</b>							
3002 Tires/Related Items	264	225	-	500	800	501	720
3006 Fuel/Lube/Related Items	4,814	4,591	4,847	4,500	3,700	3,992	3,330
3010 Auto/Trk/Equip Repair	1,276	1,683	2,108	1,000	1,500	885	1,350
3014 Small Tools/Equip/Hdw	6,021	26,224	9,740	32,500	23,400	9,228	31,560
Sub Total	12,375	32,723	16,695	38,500	29,400	14,606	36,960
<b>PURCHASED PROPERTY SERVICE</b>							
4002 Utilities, Electric	5,379	4,932	5,334	6,500	4,700	4,700	4,700
4014 Telephone	3,147	3,540	3,552	3,840	3,500	2,577	2,061
4022 Safety Equipment	546	561	1,035	500	500	472	450
4023 Communications Pagers	1,249	(62)	-	601	600	-	600
4026 Uniforms	565	422	244	650	1,086	1,086	1,086
Sub Total	10,317	9,394	10,165	12,091	10,386	8,834	8,897

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	1,985	70	900	1,500	1,500	400	2,500
5014 Printing/Advertising	55	63	33	50	100	-	90
5018 Insurance & Bonds	3,013	3,446	3,694	3,000	3,000	3,685	3,685
Sub Total	5,053	3,579	4,627	4,550	4,600	4,085	6,275
<b>DEPARTMENTAL EXPENSES</b>							
6050 Car Wash Supplies	545	1,002	6,045	7,000	2,100	379	1,890
6070 Garage Expense	4,936	6,059	5,729	7,000	7,000	3,075	6,300
Sub Total	5,481	7,061	11,773	14,000	9,100	3,455	8,190
<b>CONSTRUCTION/MAINTENANCE</b>							
7099 Construction/Maintenance Supplies	3,831	3,971	8,494	8,900	2,100	2,080	1,890
Sub Total	3,831	3,971	8,494	8,900	2,100	2,080	1,890
<b>PROFESSIONAL SERVICES</b>							
8033 Medical, Dental, Veterinary	190	95	190	-	-	95	-
8057 Fumigation/Mowing	236	263	263	-	-	158	-
8099 All other Professional Services	-	150	176	500	300	-	270
Sub Total	426	508	629	500	300	253	270
<b>LEASES &amp; AGREEMENTS</b>							
9069 Office Equipment	-	-	-	-	-	-	-
9081 Computer Leases & Agreements	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
<b>CAPITAL PURCHASES</b>							
9902 Vehicles	-	-	55,350	55,000	-	-	-
9902 CRF Vehicle Payment	-	-	-	-	-	-	-
9904 Buildings/Structures	-	61,045	192,711	-	13,200	13,163	28,000
9906 Communications	-	-	-	-	-	-	-
9920 Office Equipment	-	-	-	-	-	-	-
9922 Equipment	-	-	-	-	-	-	-
9927 Computer Hardware & Software	-	-	-	-	-	-	-
9999 Miscellaneous Capital Outlay	-	-	-	-	-	-	-
Sub Total	-	61,045	248,061	55,000	13,200	13,163	28,000
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	331,181	414,374	612,028	440,295	457,511	433,724	490,112
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	900	900	900	8,496	8,496	9,886
9896 Indirect Cost/Overhead Transfer from Waste Mgt.	(66,389)	(82,666)	(82,666)	(88,239)	(88,059)	(110,555)	(125,000)
9896 Indirect Cost/Overhead Transfer from Gas	(66,389)	(82,666)	(82,666)	(88,239)	(88,059)	(110,555)	(125,000)
9896 Indirect Cost/Overhead Transfer from Water	(66,389)	(82,666)	(82,666)	(88,239)	(88,059)	(110,555)	(125,000)
9896 Indirect Cost/Overhead Transfer from Wastewater	(66,389)	(82,666)	(82,666)	(88,239)	(88,059)	(110,555)	(125,000)
Sub Total	(265,557)	(329,762)	(329,762)	(352,056)	(343,741)	(433,724)	(490,112)
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	65,624	84,611	282,266	88,239	113,770	-	-
Budget over(under)	66,939 (1,315)	110,366 (22,127)	88,239 194,027	88,239 -	113,770 -	113,770 (113,770)	- -



Communications  
BUDGET 2020/2021  
General Fund  
Function: General Government  
Department: 010-1700

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Salaries Wages & Benefits	75,363	73,838	75,904	85,383	95,019	105,937	171,018
Supplies	4,162	6,668	5,126	5,000	4,550	4,628	9,100
Other Service & Charges	4,187	22,968	12,534	13,450	6,500	3,164	5,470
Capital Outlay	-	44,464	-	-	-	-	-
Internal Service Transfers	(67,149)	(80,125)	(72,588)	(81,757)	(76,522)	(113,729)	(185,588)
<b>Total Department Expenditures</b>	<b>16,562</b>	<b>67,814</b>	<b>20,976</b>	<b>22,076</b>	<b>29,547</b>	<b>-</b>	<b>-</b>

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
<b>Personnel</b>							
<b>Full Time Equivalents (FTE)</b>							
Communication Journeyman	1	-	-	-	-	-	-
Electrician	1	1	-	1	2	2	2
<b>Total</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>

**SALARIES & WAGES**

0101 Regular	51,235	52,700	54,800	53,653	61,693	77,995	111,613
0102 Overtime	8,144	5,442	4,981	8,306	3,702	4,285	6,697
Sub Total	59,379	58,142	59,781	61,959	65,394	82,280	118,309

**FRINGE BENEFITS**

0401 FICA	3,663	3,580	3,642	3,841	4,054	5,064	7,335
0402 Health Insurance	6,783	6,783	7,181	14,138	16,259	8,282	32,517
0403 Life Insurance	27	28	28	50	51	28	103
0404 T.M.R.S.	3,762	3,651	3,475	3,550	7,337	8,741	8,908
0405 Workman's Comp	672	560	636	611	630	-	1,260
0406 Medicare	857	837	852	898	948	1,184	1,896
0408 Long Term Disability	221	258	310	335	345	358	689
Sub Total	15,984	15,696	16,123	23,424	29,624	23,657	52,709

**OPERATIONAL EXPENSES**

2010 Computer Supplies	11	-	-	150	200	174	500
2022 Small Office Machines	446	318	419	500	300	160	500
2024 Lic/Fees/Dues/Subscriptions	45	20	20	150	150	43	300
Sub Total	577	338	439	800	650	376	1,300

**SHOP/WAREHOUSE EXPENSES**

3002 Tires & Related Items	211	-	-	200	200	635	400
3006 Fuel/Lube/Related Items	2,091	3,911	3,214	2,500	2,500	2,385	5,000
3010 Auto/Trk/Equip Repair	692	358	463	1,000	700	207	1,400
3014 Small Tools/Equip/Hdw	592	2,060	1,011	500	500	1,025	1,000
Sub Total	3,585	6,329	4,688	4,200	3,900	4,252	7,800

**PURCHASED PROPERTY SERVICE**

4014 Telephone	577	587	594	500	500	303	1,000
4022 Safety Equipment	147	125	995	100	100	421	200
4026 Uniforms	169	172	135	150	200	249	400
Sub Total	951	884	1,723	750	800	973	1,600

**OTHER PURCHASED SERVICES**

5010 Travel & Training	-	26	21	2,000	2,000	22	100
5018 Insurance & Bonds	376	639	1,227	400	400	1,254	800
Sub Total	391	697	1,264	2,400	2,400	1,276	900

**CONSTRUCTION/MAINTENANCE**

7003 Electrical	47	23	72	100	100	-	90
7099 Other Construction/Maint Supplies	59	-	78	200	100	174	90
Sub Total	106	23	150	300	200	174	180

**PROFESSIONAL SERVICES**

8099 Miscellaneous	2,739	21,365	9,396	10,000	3,100	741	2,790
Sub Total	2,739	21,365	9,396	10,000	3,100	741	2,790

**CAPITAL PURCHASES**

9902 Vehicles	-	44,464	-	-	-	-	-
9902 CRF Vehicle Payment	-	-	-	-	-	-	-
Sub Total	-	44,464	-	-	-	-	-

**TOTAL EXPENDITURES BEFORE TRANSFERS**

83,711	147,938	93,564	103,833	106,069	113,729	185,588
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**INTERNAL SERVICE TRANSFERS**

2091 Transfer to Capital Replacement Fund	-	3,572	6,545	6,545	6,545	6,545	6,500
9896 Indirect Cost/Overhead Transfer from Waste Mgt.	(16,787)	(20,924)	(19,783)	(22,076)	(20,767)	(30,069)	(48,022)
9896 Indirect Cost/Overhead Transfer from Gas	(16,787)	(20,924)	(19,783)	(22,076)	(20,767)	(30,069)	(48,022)
9896 Indirect Cost/Overhead Transfer from Water	(16,787)	(20,924)	(19,783)	(22,076)	(20,767)	(30,069)	(48,022)
9896 Indirect Cost/Overhead Transfer from Wastewater	(16,787)	(20,924)	(19,783)	(22,076)	(20,767)	(30,069)	(48,022)
Sub Total	(67,149)	(80,125)	(72,588)	(81,757)	(76,522)	(113,729)	(185,588)

**TOTAL EXPENDITURES AFTER TRANSFERS**

16,562	67,814	20,976	22,076	29,547	-	-
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Budget	25,589	30,371	22,076	22,076	29,547	29,547	-
over(under)	(9,027)	37,443	(1,100)	(0)	-	(29,547)	-



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	18,527	19,711	19,868	19,718	20,310	22,818	23,503
0102 Overtime	1,376	1,235	1,764	1,403	1,219	1,554	1,601
Sub Total	19,903	20,945	21,632	21,121	21,528	24,373	25,104
<b>FRINGE BENEFITS</b>							
0401 FICA	1,209	1,258	1,304	1,310	1,335	1,467	1,511
0402 Health Insurance	3,391	3,392	3,591	3,534	4,064	4,141	4,266
0403 Life Insurance	14	14	14	12	13	14	14
0404 T.M.R.S.	1,264	1,305	1,271	1,210	4,558	2,623	2,702
0405 Workman's Comp	20	16	19	20	21	-	-
0406 Medicare	283	294	305	306	589	333	343
0408 Long Term Disability	96	102	111	114	117	129	133
Sub Total	6,275	6,382	6,615	6,507	10,697	8,708	8,969
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	139	12,487	9,012	15,975	15,975	13,692.98	15,975
2006 Postage & Freight	-	-	-	25	25	-	25
2010 Computer	-	194	3,762	200	200	2,869	2,600
2014 Janitorial	34	16,913	15,361	10,950	10,950	13,317	10,950
2018 Coffee & Related Items	-	7,702	8,384	4,850	4,850	8,034	8,400
2022 Small Office Machines	700	628	319	500	500	261	200
2024 Lic/Fees/Dues/Subscriptions	23	280	100	45	45	-	0
Sub Total	895	38,204	36,937	32,545	32,545	38,173	38,150
<b>SHOP/WAREHOUSE EXPENSES</b>							
3014 Small Tools and Hardware	-	74	-	-	-	224	-
Sub Total	0	0	0	0	0	0	0
<b>PURCHASED PROPERTY SERVICE</b>							
4014 Telephone	2,989	3,047	3,056	3,000	3,000	2,733	2,187
4022 Safety Equipment	33	55	-	50	50	-	50
4026 Uniforms	-	33	-	35	35	33	35
Sub Total	3,022	3,085	3,056	3,085	3,085	2,766	2,272
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	16	49	146	200	200	25	100
5018 Insurance & Bond	75	92	100	100	100	94	90
Sub Total	91	300	245	300	300	119	190
<b>CONSTRUCTION/MAINTENANCE</b>							
7099 Misc. Construction/Maintenance Supplies	(120)	96	6	50	50	-	50
Sub Total	(120)	50	6	50	50	0	50
<b>PROFESSIONAL SERVICES</b>							
8039 Janitorial Services	2,400	2,400	2,400	2,400	2,400	2,400	2,400
8057 Fumigation/mowing	236	276	263	-	0	197	0
Sub Total	2,636	2,676	2,663	2,400	2,400	2,597	2,400
<b>CAPITAL PURCHASES</b>							
9927 Computers/Hardware/Software	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	32,702	66,008	71,153	66,008	70,605	76,736	77,134
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	-	-	-	-	-	-
9896 Indirect Cost/Overhead Transfer from Waste Mgt.	(6,560)	(14,276)	(14,284)	(13,202)	(14,121)	(19,184)	(19,284)
9896 Indirect Cost/Overhead Transfer from Gas	(6,560)	(14,276)	(14,284)	(13,202)	(14,121)	(19,184)	(19,284)
9896 Indirect Cost/Overhead Transfer from Water	(6,560)	(14,276)	(14,284)	(13,202)	(14,121)	(19,184)	(19,284)
9896 Indirect Cost/Overhead Transfer from Wastewater	(6,560)	(14,276)	(14,284)	(13,202)	(14,121)	(19,184)	(19,284)
Sub Total	(26,239)	(57,104)	(57,136)	(52,807)	(56,484)	(76,736)	(77,134)
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	6,463	8,904	14,018	13,202	14,121	0	0
Budget over(under)	6,633 (170)	7,047 1,857	13,202 816	13,202 (0)	14,121 0	14,121 (14,121)	0 0



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	301,537	299,021	321,402	306,972	353,691	362,583	373,461
0102 Over Time	55,836	22,469	27,812	56,953	21,221	24,520	25,256
0103 Part Time	4,325	4,764	4,200	-	-	-	-
Sub Total	361,698	326,254	353,414	363,925	374,912	387,104	398,717
<b>FRINGE BENEFITS</b>							
0401 FICA	21,351	19,269	20,974	22,563	23,245	23,724	24,436
0402 Health Insurance	54,260	51,999	57,448	56,551	65,034	66,256	68,244
0403 Life Insurance	218	212	221	200	206	211	218
0404 T.M.R.S.	33,606	11,007	28,221	20,853	42,065	42,678	43,959
0405 Workmen's Comp	6,681	3,734	4,413	3,788	3,902	-	-
0406 Medicare	5,056	4,575	4,969	5,277	5,436	5,380	5,542
0408 Long Term Disability	1,345	1,468	1,754	1,965	2,024	2,092	2,155
Sub Total	122,517	92,263	118,000	111,197	141,911	140,342	144,552
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	311	-	-	-	-	-	-
2006 Postage & Freight	-	-	-	50	100	-	90
2010 Computer Supplies	-	-	-	300	300	-	270
2014 Janitorial	468	-	-	-	-	-	-
2018 Coffee/Related Supplies	221	-	-	-	-	-	-
2022 Small Office Machines & Furniture	127	850	55	100	100	-	90
2024 Lic/Fees/Dues/Subscriptions	558	1,314	1,724	1,679	1,700	1,025	1,700
2032 Chemical/Insecticide	-	25	-	50	100	24	100
2058 Bad Debts/Trash	8,802	-	-	8,000	8,000	8,000	500
2076 Debt Service	8,205	8,478	-	-	-	-	-
2078 Interest/Finance Charges	448	175	-	-	-	-	-
2086 Damages	1,643	2,393	4,166	4,000	300	712	2,000
Sub Total	20,784	13,235	5,944	14,179	10,600	9,761	4,750
<b>SHOP/WAREHOUSE EXPENSES</b>							
3002 Tires/Related Items	18,766	14,897	15,990	15,000	12,600	17,629	15,000
3006 Fuel/Lube/Related Items	77,147	80,425	82,119	70,000	65,200	64,698	80,000
3010 Auto/Trk/Equip Repair	28,360	31,186	54,802	30,000	30,000	51,717	30,000
3014 Small Tools/Equip/Hdw	2,311	1,639	1,921	3,000	2,300	1,528	2,070
Sub Total	126,584	128,146	154,832	118,000	110,100	135,572	127,070

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>PURCHASED PROPERTY SERVICE</b>							
4014 Telephone	772	855	795	800	800	653	800
4022 Safety Equipment	815	1,190	1,112	1,500	900	572	810
4026 Uniforms	38	240	170	500	3,412	3,412	3,412
Sub Total	1,625	2,285	2,077	2,800	5,112	4,637	5,022
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	2,005	103	755	1,000	1,000	1,683	900
5014 Printing/Advertising	164	242	80	500	500	85	450
5018 Insurance & Bonds	10,395	11,492	18,401	11,000	11,000	20,763	20,000
Sub Total	12,564	11,837	19,236	12,500	12,500	22,531	21,350
<b>CONSTRUCTION/MAINTENANCE</b>							
7011 Paint & Related Supplies	-	-	-	100	100	34	90
7013 Pipe, Iron, Steel & Metals	-	-	-	-	-	-	-
7019 Stationary Machinery and Equipment	10,475	28	-	500	500	-	450
7099 Const/Maintenance Supplies	68	1,850	479	1,000	800	33	720
Sub Total	10,544	1,878	479	1,600	1,400	68	1,260
<b>PROFESSIONAL SERVICES</b>							
8027 Accounting/Auditing	2,850	3,144	2,967	2,800	2,800	3,393	5,750
8033 Medical, Dental, Veterinary	-	-	-	-	-	-	-
8049 Mechanical & Body Work	-	-	-	-	-	-	-
8099 Miscellaneous	460	153,260	15,982	32,100	30,300	38,251	-
8099 Encumbrance from 2018/2019 Transfer Station	460	153,260	15,982	-	(23,000)	(23,000)	-
Sub Total	3,310	156,404	18,949	34,900	10,100	18,644	5,750
<b>LEASES &amp; AGREEMENTS</b>							
9069 Office Equipment	-	-	-	-	-	-	-
9081 Computer Maintenance	-	-	-	-	-	-	-
9098 5% Franchise Fee	111,451	95,884	103,659	113,466	113,500	113,500	113,500
Sub Total	111,451	95,884	103,659	113,466	113,500	113,500	113,500
<b>CAPITAL PURCHASES</b>							
9902 Vehicles	222,720	-	-	-	230,000	278,579	45,000
9902 CRF Vehicle Payment	-	-	-	-	-	-	(45,000)
9928 Containers	-	1,460	40,779	150,000	150,000	150,000	175,000
9904 Buildings & Structures	-	-	-	-	-	-	-
Sub Total	222,720	1,460	40,779	150,000	380,000	428,579	175,000
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	993,796	829,647	817,368	922,567	1,160,135	1,260,737	996,971
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	194,266	-	-	-	-	98,735
9896 Indirect Costs/Overhead	171,152	207,660	201,463	195,586	195,600	334,845	334,845
9898 Transfer to General	-	229,000	151,619	-	-	-	-
Sub Total	171,152	630,926	353,082	195,586	195,600	334,845	433,580
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	1,164,949	1,460,573	1,170,450	1,118,153	1,355,735	1,595,582	1,430,551
Budget over(under)	1,547,738 (382,789)	1,268,405 192,168	1,118,153 52,297	1,118,153 -	1,355,735 -	1,355,735 239,847	1,430,551 -





	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	270,779	275,065	275,645	306,211	342,774	328,423	338,275
0102 Over Time	20,314	13,363	13,933	20,720	20,566	13,293	13,692
0103 Part-Time	-	-	-	-	-	-	-
Sub Total	291,093	288,428	289,578	326,931	363,340	341,716	351,967
<b>FRINGE BENEFITS</b>							
0401 FICA	18,513	17,656	17,657	20,270	22,527	20,439	21,052
0402 Health Insurance	50,869	47,463	48,472	63,620	73,164	65,503	67,469
0403 Life Insurance	195	186	186	225	231	218	225
0404 T.M.R.S.	30,673	9,857	23,389	18,733	40,767	36,930	38,038
0405 Workman's Comp	3,848	3,651	4,147	3,909	4,026	-	-
0406 Medicare	4,330	4,129	4,129	4,741	5,268	4,635	4,774
0408 Long Term Disability	1,309	1,342	1,351	1,765	1,818	1,854	1,910
Sub Total	109,737	84,284	99,332	113,263	147,802	129,580	133,467
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	1,169	-	-	-	-	-	-
2006 Postage & Freight	-	-	-	200	200	-	180
2010 Computer Supplies	-	873	574	1,000	1,000	628	900
2014 Janitorial	425	-	-	-	-	-	-
2018 Coffee/Related Supplies	294	-	-	-	-	-	-
2022 Small office /Machine Furniture	127	1,309	50	1,000	1,000	850	900
2024 Lic/Fees/Dues/Subscriptions	30,479	17,554	19,191	30,000	30,000	24,224	30,000
2028 Bank Charges	3,993	1,500	827	2,000	2,000	1,109	2,000
2032 Chemical & Insecticide	235	-	222	50	300	195	300
2076 Debt Service	157,181	161,737	166,344	166,344	166,344	65,430	142,730
2078 Interest Expense	89,688	85,944	82,091	82,091	82,091	2,845	74,222
2086 Damages	-	-	-	-	-	-	-
2095 Changes in closure costs	498,663	77,444	62,741	-	-	-	-
2099 Misc. Expenses	370	(16,326)	216	-	-	128	300
Sub Total	782,623	330,033	332,255	282,685	282,935	95,408	251,532
<b>SHOP/WAREHOUSE EXPENSES</b>							
3002 Tires/Related Items	11,856	11,609	8,904	15,000	6,600	3,708	9,000
3006 Fuel/Lube/Related Items	49,738	76,128	63,548	80,000	50,600	50,669	65,000
3010 Auto/Trk/Equip Repair	59,208	52,849	72,414	35,000	35,000	14,116	60,000
3011 Equip. Repairs	-	-	-	-	-	-	-
3014 Small Tools/Equip/Hardware	690	2,268	2,151	3,000	2,800	1,597	2,300
Sub Total	121,492	142,853	147,017	133,000	95,000	70,090	136,300
<b>PURCHASED PROPERTY SERVICE</b>							
4002 Utilities, Electric	6,312	5,710	5,630	8,000	5,700	4,933	5,700
4014 Telephone	3,236	4,209	5,040	3,000	4,000	3,210	4,000
4022 Safety Equipment	1,927	1,580	2,660	1,500	1,500	1,087	2,000
4023 Communications	1,109	-	-	1,000	1,000	-	-
4026 Uniforms	315	370	60	400	2,533	2,224	2,533
Sub Total	12,899	11,868	13,390	13,900	14,733	11,454	14,233

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	3,074	1,580	3,270	3,000	4,100	37	3,690
5012 Safety Training	-	-	-	-	-	-	-
5014 Printing/Advertising	514	559	730	200	500	989	450
5018 Insurance & Bonds	11,075	13,721	12,603	11,500	11,500	14,255	11,500
Sub Total	14,663	15,860	16,603	14,700	16,100	15,281	15,640
<b>CONSTRUCTION/MAINTENANCE</b>							
7007 Buildings	-	-	-	-	-	-	5,000
7019 Stationary Mach & Equip	-	-	-	-	-	-	-
7099 Construction/Maintenance Supplies	35,549	11,307	4,465	10,000	3,800	7,554	5,000
Sub Total	35,549	11,307	4,465	10,000	3,800	7,554	10,000
<b>PROFESSIONAL SERVICES</b>							
8025 Architectural/Engineering	10,762	4,653	29,554	30,000	30,000	47,068	30,000
8027 Accounting/Auditing	2,850	3,144	3,497	3,300	3,300	3,110	5,750
8031 Legal	-	-	-	-	-	-	-
8033 Medical, Dental, Drug Screens	738	885	1,491	600	600	715	800
8037 Computer/Software Upgrade	-	-	-	-	-	-	-
8041 Electrical/Air Cond	-	-	-	-	-	-	-
8047 Testing of Monitor Wells	14,958	32,101	30,282	30,000	30,000	30,000	30,000
8099 Misc. Services	34,851	21,324	13,394	60,750	90,000	90,000	90,000
8099 Encumbrance from 2018/2019 Resequencing	-	-	-	-	(45,000)	(45,000)	-
Sub Total	64,159	62,107	78,218	124,650	108,900	125,893	156,550
<b>LEASES &amp; AGREEMENTS</b>							
9081 Computer Leases	38,399	17,698	11,740	2,400	2,400	2,618	11,740
9098 5% Franchise Fee	-	12,454	6,754	8,000	8,000	8,000	7,000
9099 Misc. Leases & Agreements	-	-	-	-	-	-	-
Sub Total	38,399	30,152	18,494	10,400	10,400	10,618	18,740
<b>CAPITAL PURCHASES</b>							
9902 Vehicles	-	-	184,790	203,000	190,000	196,725	-
9902 CRF Vehicle Payment	-	-	-	-	-	-	-
9904 Building	8,045	-	-	-	-	-	-
9910 Landfill	-	645	132,317	90,000	-	-	30,000
9922 Equipment	-	-	-	-	-	-	-
9924 Streets	-	-	-	-	-	-	-
9925 Other Equipment	-	-	-	-	60,000	52,603	-
9927 Computer Hardware & Software	-	-	-	-	-	-	5,000
Sub Total	8,045	645	317,106	293,000	250,000	249,328	35,000
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	894,816	994,398	1,316,457	1,322,529	1,293,010	1,056,922	1,123,430
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	127,381	-	-	-	-	160,548
9896 Indirect Costs/Overhead	141,530	171,719	170,469	195,586	195,600	334,845	334,845
9898 Transfer to General	-	229,000	211,568	-	-	-	-
Sub Total	141,530	528,100	382,037	195,586	195,600	334,845	495,393
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	1,620,188	1,505,637	1,698,494	1,518,115	1,488,610	1,391,766	1,618,823
Budget	1,180,277	1,414,421	1,518,115	1,518,115	1,488,610	1,488,610	1,618,823
over(under)	439,911	91,216	180,379	-	-	(96,844)	-



	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>								
0101 Regular	23,508	24,886	27,357	31,253	30,763	35,430	35,617	36,685
0102 Overtime	536	396	272	551	404	2,126	198	204
0103 Part-time	1,200	-	-	-	-	-	-	-
Sub Total	25,244	25,282	27,629	31,804	31,167	37,556	35,815	36,889
<b>FRINGE BENEFITS</b>								
0401 FICA	1,602	1,580	1,679	1,966	1,932	2,328	2,235	2,302
0402 Health Insurance	4,283	5,652	4,522	7,181	7,068	8,129	8,282	8,531
0403 Life Insurance	18	23	18	28	25	26	28	28
0404 T.M.R.S.	2,610	2,613	925	2,576	1,786	4,214	3,912	4,030
0405 Workman's Comp	340	336	298	339	393	405	-	-
0406 Medicare	375	369	393	460	452	544.56	507	522
0408 Long Term Disability	97	111	90	153	168	173	207	213
Sub Total	9,325	10,683	7,925	12,703	11,825	15,819	15,170	15,626
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	5	-	-	-	-	-	-	-
2006 Postage & Freight	-	-	-	-	25	-	-	-
2010 Computer Supplies	-	-	-	-	-	-	-	-
2014 Janitorial	128	198	-	-	-	-	23	-
2024 Lic/Fees/Dues/Subscriptions	35	43	8	-	50	100	8	90
2076 Debt Service	-	-	-	-	-	-	-	-
2078 Interest Expense	-	-	-	-	-	-	-	-
2099 Miscellaneous	-	-	-	-	-	-	-	-
Sub Total	168	241	8	-	75	100	31	90
<b>SHOP/WAREHOUSE EXPENSES</b>								
3002 Tires & Related Items	18	1,001	1,920	18	500	500	-	450
3006 Fuel/Lube/Related Items	577	1,605	961	884	1,000	900	1,158	1,000
3010 Auto/Trk/Equip Repair	255	191	8,890	1	500	300	1,821	270
3014 Small Tools/Equip/Hdw	77	163	178	404	250	4,200	4,064	3,780
3020 Oil Filters Picked up	-	-	-	-	-	-	-	-
Sub Total	928	2,959	11,950	1,307	2,250	5,900	7,042	5,500
<b>PURCHASED PROPERTY SERVICE</b>								
4002 Utilities (Electricity)	13,169	11,013	5,484	11,872	10,000	10,000	7,833	10,000
4022 Safety Equipment	57	148	-	70	200	200	60	180
4026 Uniforms	9	258	8	-	250	150	-	150
Sub Total	13,235	11,419	5,492	11,942	10,450	10,350	7,893	10,330
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	-	-	-	-	-	-	-	-
5014 Printing/Advertising	165	-	-	-	50	100	207.27	90
5018 Insurance & Bonds	355	308	338	350	400	400	397.93	400
Sub Total	520	308	338	350	450	500	605	490
<b>CONSTRUCTION/MAINTENANCE</b>								
7099 Construction/Maintenance Supplies	2,779	3,089	1,526	-	2,000	2,000	2,620	1,800
Sub Total	2,779	3,089	1,526	-	2,000	2,000	2,620	1,800
<b>PROFESSIONAL SERVICES</b>								
8099 Misc Professionals	1,487	544	1,070	-	500	500	427	450
Sub Total	1,487	544	1,070	-	500	500	427	450
<b>LEASES AND AGREEMENTS</b>								
9098 5% Franchise Fee	-	12,979	-	-	400	400	400	360
Sub Total	-	12,979	-	-	400	400	400	360
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	-	-	-	-	-	22,000	22,000	-
9902 CRF Vehicle Payment	-	-	-	-	-	-	-	-
9904 Buildings	-	-	-	-	-	-	-	-
9922 Equipment PRPC Grant	-	-	-	-	-	-	-	-
9928 Other	-	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	22,000	22,000	-
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	53,686	67,504	55,938	58,106	59,117	95,125	92,003	71,535
<b>INTERNAL SERVICE TRANSFERS</b>								
2091 Transfer to Capital Replacement Fund	-	-	2,100	-	-	-	-	2,100
9896 Indirect Costs/Overhead	-	16,457	19,967	15,497	-	-	-	-
9898 Transfer to General	-	-	-	-	-	-	-	-
Sub Total	-	16,457	22,067	15,497	-	-	-	2,100

	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Final</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
					<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	53,686	83,961	78,005	73,603	59,117	95,125	92,003	73,635
Budget	83,632	54,240	56,757	56,167	56,167	95,125	95,125	73,635
over(under)	(29,946)	29,721	21,248	17,436	2,950	-	(3,122)	-



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	328,664	350,611	342,151	354,004	390,879	344,415	354,747
0102 Over Time	31,351	28,875	35,868	31,978	23,453	42,431	43,703
Sub Total	360,015	379,486	378,019	385,982	414,332	386,845	398,451
<b>FRINGE BENEFITS</b>							
0401 FICA	21,879	22,465	22,584	23,931	25,689	23,098	23,791
0402 Health Insurance	57,651	57,651	59,243	60,085	69,098	62,115	63,978
0403 Life Insurance	232	234	228	212	219	207	213
0404 T.M.R.S.	37,665	17,550	28,801	22,117	46,488	41,175	42,410
0405 Workman's Comp	3,284	9,341	1,904	1,697	1,748	-	-
0406 Medicare	5,117	5,254	5,282	5,597	6,008	5,238	5,395
0408 Long Term Disability	1,656	1,797	1,891	2,084	2,147	1,836	1,892
Sub Total	127,484	114,292	119,932	115,723	151,395	133,669	137,679
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	2,142	-	-	-	-	-	0
2006 Postage & Freight	23,982	15,240	14,282	23,000	9,400	17,839	19,000
2010 Computer	75	1,721	732	500	500	1,529	450
2014 Janitorial Supplies	494	-	40	-	-	-	0
2018 Coffee & Related Supplies	364	-	-	-	-	-	0
2022 Small Office Machines	599	1,370	909	1,000	300	406	270
2024 Lic/Fees/Dues/Subscription	6,397	9,488	13,251	8,600	8,600	13,730	8,600
2032 Chemical & Insecticide	12,139	5,856	13,311	10,000	10,000	11,403	10,000
2058 Bad Debts & Write Offs	17,339	-	-	12,000	12,000	20,000	5,000
2074 Interest Expense On Bonds	-	-	-	-	-	-	3,198
2076 Debt Service	12,184	8,223	-	4,706	4,706	-	21,500
2078 Interest/Finance Charges	375	210	-	-	-	-	-
2086 Damages	-	3,692	1,973	-	-	4,116	0
Sub Total	76,091	45,799	44,499	59,806	45,506	69,024	68,018
<b>SHOP/WAREHOUSE EXPENSES</b>							
3002 Tires & Related Items	1,132	1,622	1,726	1,000	1,000	1,092	900
3006 Fuel & Lube	16,417	17,825	17,473	18,000	18,000	12,709	16,200
3010 Auto/Trk/Equip Repair	2,987	3,212	2,454	4,000	2,000	1,370	1,800
3014 Small Tools/Equip/Hdw	4,011	4,520	2,107	5,000	12,550	7,445	6,975
Sub Total	24,547	27,178	23,760	28,000	33,550	22,617	25,875
<b>PURCHASED PROPERTY SERVICES</b>							
4002 Utilities, Electric	14,147	8,734	15,622	15,000	13,200	10,247	15,000
4010 Gas Purchases, Re-sale	1,269,872	1,574,342	1,398,541	1,300,000	1,350,000	992,752	1,350,000
4014 Telephone	2,464	2,988	3,180	2,100	2,100	2,139	1,711
4018 Signs	363	-	357	300	300	-	270
4022 Safety Equipment	1,205	1,988	1,193	1,500	900	556	810
4023 Communications	1,230	128	-	1,000	1,000	1,369	1,000
4026 Uniforms	683	208	155	1,000	1,448	1,821	1,448
Sub Total	1,289,964	1,588,388	1,419,048	1,320,900	1,368,948	1,008,884	1,370,239

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	1,324	1,324	93	2,000	2,000	-	8,000
5014 Printing & Advertising	1,672	22,004	13,773	2,000	2,000	1,583	1,800
5018 Insurance & Bonds	4,249	6,053	7,652	5,000	5,000	10,024	10,024
Sub Total	7,244	29,381	21,519	9,000	9,000	11,606	19,824
<b>DEPARTMENTAL EXPENSES</b>							
6065 Natural Gas Tax	-	-	-	-	-	-	-
6080 Small Meters & Related Items	41,071	44,951	7,372	20,000	20,000	20,000	34,975
Sub Total	41,071	44,951	7,372	20,000	20,000	20,000	34,975
<b>CONSTRUCTION/MAINTENANCE</b>							
7013 Utility Lines/Plant	6,762	28,226	13,499	25,000	25,000	25,000	22,500
7019 Stationary Mach/Equip	12,907	29,205	4,433	10,000	10,000	192	9,000
7099 Construction & Maintenance Supplies	4,425	16,382	303	800	800	688	720
Sub Total	24,094	73,813	18,235	35,800	35,800	25,880	32,220
<b>PROFESSIONAL SERVICES</b>							
8025 Architectural/Engineering	-	-	-	-	-	-	-
8027 Accounting/Auditing	5,700	6,289	5,934	5,600	5,600	6,785	5,750
8045 Welding/Steel/Metal Repair	8,488	2,162	2,363	8,500	1,285	-	1,157
8047 Well Service/Drilling	3,380	2,753	2,813	3,000	2,300	1,924	2,070
8053 Gas Consultants/Leak Surveyor	1,600	660	1,990	1,644	1,600	1,798	1,440
8057 Fumigation/Mowing	236	263	263	-	-	172	-
8099 All Other Professional Services	106,178	4,140	4,122	1,500	1,500	2,005	1,350
Sub Total	125,582	16,266	17,484	20,244	12,285	12,684	11,767
<b>LEASES &amp; AGREEMENTS</b>							
9081 Computer	40,007	17,457	11,607	21,599	21,600	2,197	21,600
9094 Bad Debt Collection	150	450	-	1,000	1,000	-	500
9095 Morton Park Gas Well Agreements	6,854	1,542	8,497	12,000	7,800	7,461	8,200
9097 Other Leases/Agreements	6,410	32,295	7,365	6,500	6,500	7,950	6,500
9098 Franchise Fees ( 5% )	180,523	233,917	210,843	166,221	166,200	166,200	166,200
Sub Total	233,943	285,661	238,312	207,320	203,100	183,808	203,000
<b>BONDS PRINCIPAL AND INTEREST</b>							
9798 Revenue Bonds	-	-	20,000	20,000	24,278	24,278	-
Sub Total	-	-	20,000	20,000	24,278	24,278	-
<b>CAPITAL PURCHASES</b>							
9902 Vehicles	-	-	71,540	80,000	-	-	10,000
9902 CRF Vehicle Payment	-	-	-	-	-	-	(10,000)
9910 Gas Systems & Large Meters	-	13,741	93,824	105,000	75,000	75,000	75,000
9922 Equipment	-	-	-	-	-	-	-
9927 Computer Hardware & Software	12,722	-	-	-	30,000	30,000	30,000
9999 Miscellaneous	-	-	-	-	-	-	-
Sub Total	12,722	13,741	165,364	185,000	105,000	105,000	105,000
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	<b>2,322,759</b>	<b>2,618,955</b>	<b>2,473,545</b>	<b>2,407,775</b>	<b>2,423,194</b>	<b>2,004,295</b>	<b>2,407,046</b>
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	14,916	15,246	15,246	21,800	21,800	21,800
9098 Transfers Other	180,523	233,917	210,843	-	-	7,208	-
9896 Indirect Costs/Overhead	329,139	345,345	387,429	391,172	391,172	669,689	669,689
9897 Transfer to Park Improvement	30,000	15,000	15,000	15,000	15,000	15,000	15,000
9898 Transfer to General	790,081	414,800	507,758	655,000	967,617	967,617	-
9899 Transfer to Solid Waste	-	-	-	155,000	-	265,000	700,000
Sub Total	1,329,743	1,023,979	1,136,277	1,231,418	1,395,589	1,946,315	1,406,490
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	<b>3,652,502</b>	<b>3,642,934</b>	<b>3,609,821</b>	<b>3,639,193</b>	<b>3,818,783</b>	<b>3,950,610</b>	<b>3,813,536</b>
Budget over(under)	3,034,375 618,127	3,662,073 (19,139)	3,639,193 (29,372)	3,639,193 0	3,818,783 -	3,818,783 131,827	3,813,536



Water  
BUDGET 2020/2021  
Water Fund  
Function: General Government  
Department: 025-3000

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Salaries Wages & Benefits	385,758	312,281	330,017	400,012	447,206	394,869	406,715
Supplies	192,194	233,523	172,509	189,700	141,500	175,205	321,684
Other Service & Charges	730,570	689,669	836,198	906,919	892,017	836,300	934,498
Internal Service Transfers	1,464,139	1,284,069	1,083,699	1,278,519	1,347,860	1,626,349	2,250,052
Capital Outlay	12,722	31,172	74,890	75,000	229,500	101,820	25,000
<b>Total Department Expenditures</b>	<b>2,785,383</b>	<b>2,550,714</b>	<b>2,497,314</b>	<b>2,850,150</b>	<b>3,058,083</b>	<b>3,134,542</b>	<b>3,937,948</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Supervisor	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Foreman	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Clerical	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Utility Techs	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Seasonal Mower	-	-	-	-	1.0	1.0	1.0
<b>Total</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	246,776	219,065	221,786	264,072	303,063	258,977	266,746
0102 Over Time	37,481	25,048	24,077	38,231	18,184	30,418	31,330
Sub Total	284,257	244,114	245,864	302,303	321,246	289,395	298,076
<b>FRINGE BENEFITS</b>							
0401 FICA	16,180	14,227	14,008	18,743	19,917	16,375	16,866
0402 Health Insurance	48,043	37,869	39,496	53,017	60,969	52,328	53,897
0403 Life Insurance	193	154	152	187	193	175	180
0404 T.M.R.S.	28,598	5,193	18,510	17,322	36,044	31,410	32,353
0405 Workman's Comp	3,519	6,370	7,666	2,425	2,497	-	-
0406 Medicare	3,784	3,327	3,276	4,383	4,658	3,731	3,843
0408 Long Term Disability	1,184	1,026	1,045	1,632	1,681	1,456	1,499
Sub Total	101,501	68,167	84,153	97,709	125,960	105,474	108,639
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	1,890	-	8	-	-	-	-
2006 Postage & Freight	15,200	6,085	9,619	13,000	2,200	17,163	18,200
2010 Computer	141	1,266	370	2,000	400	-	360
2022 Small Office Machines	582	626	363	800	300	669	270
2024 Lic/Fees/Dues/Subscriptions	15,347	17,403	21,423	17,000	20,000	17,762	20,000
2032 Chemical & Insecticide	9,372	8,440	8,573	8,000	8,000	8,000	7,200
2058 Bad Debts/Write offs	6,505	-	-	3,000	3,000	20,000	500
2074 Interest Expense On Bonds	108,224	172,709	102,812	98,906	72,500	72,500	75,954
2076 Debt Service	-	-	-	12,390	12,400	12,400	172,000
2078 Finance Charges	750	447	91	104	100	100	-
2086 Damages	256	-	-	500	500	-	1,000
Sub Total	159,593	207,024	143,259	155,700	119,400	148,593	295,484
<b>SHOP/WAREHOUSE EXPENSES</b>							
3002 Tires & Related Items	1,464	1,516	1,871	3,000	3,000	2,917	2,700
3006 Fuel & Lube	17,081	18,533	19,719	20,000	14,100	17,496	19,000
3010 Auto/Trk/Equip Repair	9,714	3,220	4,180	5,000	3,200	4,471	2,880
3014 Small Tools/Equip/Hdw	4,342	3,230	3,479	6,000	1,800	1,727	1,620
Sub Total	32,601	26,499	29,250	34,000	22,100	26,612	26,200
<b>PURCHASED PROPERTY SERVICES</b>							
4002 Utilities, Electric	161,562	116,831	160,950	200,000	200,000	137,168	200,000
4014 Telephone	1,782	2,279	2,467	1,600	1,600	1,426	1,141
4022 Safety Equipment	3,080	3,240	1,947	3,000	2,000	1,421	1,800
4023 Communications/SCADA	32,238	37,266	5,132	6,000	2,300	4,657	21,000
4026 Uniforms	1,039	457	500	500	1,516	2,750	1,516
Sub Total	199,701	160,073	170,996	211,100	207,416	147,422	225,457

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	556	1,071	1,585	6,500	6,500	535	5,850
5014 Printing & Advertising	4,334	22,306	12,552	4,000	4,000	1,637	4,000
5018 Insurance & Bonds	19,377	22,009	22,151	18,000	18,000	24,695	23,400
5019 Water Meter Project Insurance	-	-	-	-	-	-	4,145
Sub Total	24,267	45,385	36,288	28,500	28,500	26,867	37,395
<b>DEPARTMENTAL EXPENSES</b>							
6080 Meter/Related Items	27,580	40,567	44,745	15,000	15,000	15,000	13,500
Sub Total	27,580	40,567	44,745	15,000	15,000	15,000	13,500
<b>CONSTRUCTION/MAINTENANCE</b>							
7003 Electrical	-	-	-	-	-	-	-
7013 Water Lines/Plant Maintenance	54,231	94,786	67,895	80,000	40,800	62,072	93,000
7014 Water Line Replacement	19,763	2,737	430	12,000	12,000	-	10,800
7015 Cement, Sand & Gravel	34	-	1,004	1,000	1,000	1,210	2,000
7019 Stationary Mach/Equip	1,953	1,218	2,785	4,000	3,400	981	3,060
7023 Communications	5	-	-	15,000	15,000	-	-
7099 All Other Construction & Maintenance	2,996	656	750	1,100	1,100	1,212	990
Sub Total	78,982	99,397	72,864	113,100	73,300	65,476	109,850
<b>PROFESSIONAL SERVICES</b>							
8025 Architectural & Engineering	-	-	-	-	-	-	250,000
8027 Accounting/Auditing	5,700	6,289	5,934	5,600	5,600	6,785	5,750
8029 Lab Analysis	14,190	8,048	9,651	13,000	18,500	17,500	18,500
8031 Legal	2,420	2,905	2,932	-	-	2,553	-
8033 Medical/Dental/Veterinary	-	560	355	1,000	100	-	90
8047 Well Service/Drilling	-	46,055	41,289	30,000	55,000	68,900	49,500
8099 All Other Professional Services	3,339	1,780	49,170	103,000	106,500	106,500	3,000
8099 Encumbrance from 2018/2019 Water Study	3,339	1,780	49,170	-	(100,000)	(100,000)	-
Sub Total	25,754	65,637	109,331	152,600	85,700	102,238	326,840
<b>LEASES &amp; AGREEMENTS</b>							
9060 Johnson Controls Contract	50,760	-	-	-	-	-	-
9071 Contract Labor	-	-	-	-	-	-	-
9081 Computer	41,937	17,457	11,607	5,000	5,000	2,197	5,000
9098 Franchise Fees ( 5% )	152,339	144,704	141,748	133,000	133,000	133,000	133,000
Sub Total	245,036	162,161	153,355	138,000	138,000	135,197	138,000
<b>BONDS PRINCIPAL AND INTEREST</b>							
9798 Revenue Bonds	129,250	116,450	248,619	248,619	344,100	344,100	83,456
Sub Total	129,250	116,450	248,619	248,619	344,100	344,100	83,456
<b>CAPITAL PURCHASES</b>							
9902 Vehicles	-	1,648	-	-	80,000	44,500	13,350
9902 CRF Vehicle Payment	-	-	-	-	-	-	(13,350)
9904 Buildings & Structures	-	-	-	-	-	-	-
9912 Water System	-	29,523	74,890	75,000	100,000	9,747	25,000
9922 Equipment	-	-	-	-	49,500	47,573	-
9927 Computer Hardware & Software	12,722	-	-	-	-	-	-
Sub Total	12,722	31,172	74,890	75,000	229,500	101,820	25,000
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	1,321,243	1,266,645	1,413,615	1,571,631	1,710,223	1,508,193	1,687,896
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	24,724	27,347	27,347	30,663	30,663	30,363
9895 Christmas Decoration Fund	20,000	10,000	10,000	10,000	10,000	10,000	10,000
9896 Indirect Costs/Overhead	329,139	399,345	229,395	391,172	391,200	669,689	669,689
9898 Transfer to General	1,115,000	850,000	816,957	850,000	915,997	915,997	1,540,000
Sub Total	1,464,139	1,284,069	1,083,699	1,278,519	1,347,860	1,626,349	2,250,052
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	2,785,382	2,550,714	2,497,314	2,850,150	3,058,083	3,134,542	3,937,948
Budget over(under)	3,202,557 (417,175)	3,016,771 (466,057)	2,850,150 (352,836)	2,850,150 -	3,058,083 -	3,058,083 76,459	3,937,948 -

Wastewater  
 BUDGET 2020/2021  
 Utility Fund 029  
 Function: General Government  
 Department: 029-4000

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Salaries Wages & Benefits	124,761	134,852	138,348	137,952	162,639	170,464	175,578
Supplies	302,113	287,415	189,725	200,797	206,600	211,065	292,085
Other Service & Charges	579,008	516,109	441,278	491,771	612,857	598,566	385,291
Internal Service Transfers	914,139	534,323	711,638	805,299	746,425	1,024,915	962,372
Capital Outlay	92,969	13,430	81,071	133,000	63,978	110,203	26,500
<b>Total Department Expenditures</b>	<b>2,012,989</b>	<b>1,486,129</b>	<b>1,562,061</b>	<b>1,768,820</b>	<b>1,792,500</b>	<b>2,115,213</b>	<b>1,841,826</b>

<b>Personnel Full Time Equivalent (FTE)</b>	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Supervisor	0.5	0.5	1.0	1.0	0.5	0.5	0.5
Plant Operator	1.0	1.0	1.0	1.0	2.0	2.0	2.0
<b>Total</b>	<b>1.5</b>	<b>1.5</b>	<b>2.0</b>	<b>2.0</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	88,087	94,886	95,822	96,909	111,820	110,918	114,245
0102 Overtime	7,804	8,749	7,734	7,961	6,709	15,699	16,170
Sub Total	95,891	103,636	103,556	104,869	118,529	126,616	130,415
<b>FRINGE BENEFITS</b>							
0401 FICA	5,573	6,087	5,907	6,502	7,349	7,233	7,450
0402 Health Insurance	14,695	16,956	17,952	17,672	20,323	20,705	21,326
0403 Life Insurance	59	69	69	62	64	69	71
0404 T.M.R.S.	12,440	5,607	7,588	6,009	13,299	13,554	13,960
0405 Workman's Comp	830	547	1,341	750	773	-	-
0406 Medicare	1,303	1,423	1,381	1,521	1,719	1,640	1,689
0408 Long Term Disability	429	526	555	566	583	647	667
Sub Total	35,329	31,216	34,792	33,083	44,110	43,848	45,163
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	6	-	127	-	-	-	-
2006 Postage & Freight	-	-	161	300	300	94	270
2010 Computer supplies	-	-	-	-	-	-	-
2014 Janitorial Supplies	291	-	-	-	-	-	-
2018 Coffee/Related Items	104	-	-	-	-	-	-
2022 Small Office Mach/Furn.	-	226	-	500	500	-	500
2024 Lic/Fees/Dues/Subscription	12,398	29,168	15,298	10,000	25,000	20,967	25,000
2032 Chemical/Insecticide	19,880	17,940	13,385	20,000	20,000	18,749	25,000
2058 Bad Debts & Write Offs	6,985	-	-	2,700	2,700	20,000	500
2074 Interest on Bonds	293,604	223,975	142,597	142,597	142,600	142,600	123,465
2076 Debt Service	-	-	-	-	-	-	103,400
2078 Interest/Finance Charges	-	-	-	-	-	-	-
2086 Damages	11,456	649	355	-	-	-	-
2099 Miscellaneous Supplies	-	-	688	-	-	-	-
Sub Total	344,725	271,960	172,612	176,097	191,100	202,411	278,135
<b>SHOP/WAREHOUSE EXPENSES</b>							
3002 Tires/Related Items	722	705	1,480	1,200	2,500	659	2,250
3006 Fuel & Lube	6,485	7,382	6,080	4,000	7,000	4,781	6,300
3010 Auto/Trk/Equip Repair	1,083	5,031	1,506	4,500	5,000	2,282	4,500
3014 Small Tools/Equip/Hdw	13,020	2,336	8,047	15,000	1,000	933	900
Sub Total	21,310	15,455	17,113	24,700	15,500	8,655	13,950
<b>PURCHASED PROPERTY SERVICES</b>							
4002 Utilities, Electric	103,003	108,640	80,080	100,000	100,000	73,413	100,000
4014 Telephone	4,849	5,047	5,042	4,000	4,000	5,036	4,029
4022 Safety Equipment	630	404	137	500	500	798	500
4026 Uniforms	47	-	-	700	1,516	685	1,516
Sub Total	108,528	114,091	85,259	105,200	106,016	79,931	106,045
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	1,125	1,346	522	7,000	7,000	210	6,300
5014 Printing & Advertising	172	1,192	172	500	300	192.52	270
5018 Insurance & Bonds	2,393	4,131	7,267	2,300	2,300	7,673	7,700
Sub Total	3,690	6,669	7,961	9,800	9,600	8,075	14,270

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>DEPARTMENTAL EXPENSES</b>							
6080 Meter/Related Items	-	-	-	500	500	500	450
Sub Total	-	-	-	500	500	500	450
<b>CONST/MAINT SUPPLIES</b>							
7013 Utility Plant Const. & Maint Supplies/Repairs	20,994	7,578	10,759	15,000	10,000	35,499	9,000
7019 Stationary Mach/Equip	9,883	4,596	9,937	12,000	12,000	5,072	10,800
7099 Construction Supplies & Maintenance	1,068	938	87	8,000	7,000	650	6,300
Sub Total	31,945	13,112	20,782	35,000	29,000	41,222	26,100
<b>PROFESSIONAL SERVICES</b>							
8025 Architectural & Engineering	-	-	-	-	-	-	15,000
8029 Lab Analysis	21,839	28,725	23,573	30,000	20,500	21,349	25,000
8033 Medical, Dental, Veterinary	-	-	-	-	-	-	-
8099 Other Professional Services	10,535	4,372	2,297	9,000	2,800	3,049	2,799
Sub Total	32,375	33,098	25,870	39,000	23,300	24,398	42,799
<b>LEASES &amp; AGREEMENTS</b>							
9071 Contract Labor	-	-	-	-	-	-	-
9098 Franchise Fees ( 5% )	86,902	72,889	84,135	85,000	85,000	85,000	85,000
Sub Total	86,902	72,889	84,135	85,000	85,000	85,000	85,000
<b>BONDS PRINCIPAL AND INTEREST</b>							
9795 Bond Issuance Costs	-	-	-	-	-	-	-
9798 Principal	321,350	276,250	217,271	217,271	359,440	359,440	110,627
Sub Total	321,350	276,250	217,271	217,271	359,440	359,440	110,627
<b>CAPITAL PURCHASES</b>							
9902 Vehicles	-	-	30,831	35,000	-	-	10,000
9902 CRF Vehicle Payment	-	-	-	-	-	-	(10,000)
9999 Miscellaneous	-	-	-	30,000	-	-	-
9912 Repairs at Pump House	-	-	-	-	-	-	-
9916 Wastewater System	-	-	-	-	-	46,225	26,500
9922 Equipment/Non-Office	-	-	-	-	63,978	63,978	-
9947 Treatment Plant	-	-	40,900	68,000	-	-	-
9927 Computer Hardware & Software	48,722	13,430	9,340	-	-	-	-
Sub Total	48,722	13,430	81,071	133,000	63,978	110,203	26,500
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	1,130,768	951,806	850,423	963,521	1,046,074	1,090,299	879,454
<b>INTERNAL SERVICE TRANSFERS</b>							
9847 Transfer to Construction fund	-	-	-	-	-	-	-
9862 Transfer to Capital Projects	-	-	-	-	-	-	-
2091 Transfer to Capital Replacement Fund	-	14,978	14,128	14,128	12,682	12,682	12,682
9896 Indirect Costs/Overhead	329,139	399,345	387,429	391,172	391,200	669,689	669,689
9898 Transfer to General	585,000	120,000	310,081	400,000	342,543	342,543	280,000
9899 Transfer to Debt Service	-	-	-	-	-	-	-
Sub Total	914,139	534,323	711,638	805,299	746,425	1,024,915	962,372
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	2,044,907	1,486,129	1,562,061	1,768,820	1,792,500	2,115,213	1,841,826
Budget over(under)	2,085,801 (40,894)	1,800,632 (314,503)	1,804,020 (241,959)	1,804,020 (35,200)	1,792,500 -	1,792,500 322,713	1,841,826 -

Pheasant Trails Golf Course  
 BUDGET 2020/2021  
 Golf Course Fund  
 Function: Recreation  
 Department: 098-9800

	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
Salaries Wages & Benefits	260,175	241,228	266,646	288,505	334,198	309,542	116,580
Supplies	80,658	104,069	57,606	104,324	97,600	97,690	59,752
Other Service & Charges	165,855	194,248	199,367	177,682	197,519	173,580	323,081
Capital Outlay	-	-	45,226	48,000	48,000	48,471	200,000
Internal Service Transfers	-	41,061	-	-	40,614	40,614	41,908
<b>Total Department Expenditures</b>	<b>506,688</b>	<b>580,606</b>	<b>568,845</b>	<b>618,511</b>	<b>717,931</b>	<b>669,898</b>	<b>741,321</b>

<b>Personnel</b>	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
<b>Full Time Equivalents (FTE)</b>							
Supervisor	1	1	1	1	1	1	1
Laborer	3	2	2	2	3	3	-
<b>Total Full Time Positions</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>1</b>
<b>Contract Position</b>							
Golf Pro	1	1	1	1	1	1	-
<b>Part-time Position(s)</b>							
Summer Help	1	2	2	2	2	2	-

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>SALARIES &amp; WAGES</b>							
0101 Regular	124,007	120,633	130,782	146,335	191,706	172,748	86,037
0102 Over Time	62,044	52,034	59,991	63,284	42,802	51,397	-
0103 Part Time	7,780	21,271	14,134	11,180	11,515	-	-
Subtotal	193,831	193,938	204,908	220,799	246,024	224,144	86,037
<b>FRINGE BENEFITS</b>							
0401 FICA	10,941	10,385	11,333	13,690	15,629	15,623	5,334
0402 Health Insurance	31,087	26,565	28,724	35,344	40,646	39,340	11,590
0403 Life Insurance	98	81	83	100	100	104	28
0404 T.M.R.S.	18,841	5,303	16,181	12,652	26,312	25,736	8,561
0405 Workman's Comp	2,096	1,634	1,856	1,526	893	-	-
0406 Medicare	2,717	2,737	2,869	3,202	3,400	3,654	1,248
0407 Unemployment Insurance	-	-	-	-	-	-	-
0408 Long Term Disability	565	584	692	1,192	1,192	941	3,782
Subtotal	66,344	47,290	61,739	67,706	88,173	85,398	30,543
<b>OPERATIONAL SUPPLIES</b>							
2002 Office Supplies	174	-	-	-	-	-	-
2006 Postage & Freight	23	-	2	100	-	2	-
2010 Computer	-	-	127	50	100	-	90
2014 Janitorial Supplies	847	-	-	-	-	-	-
2018 Coffee & Related Items	476	-	-	-	-	-	-
2022 Small office mach/furn	-	-	-	-	-	-	-
2024 Lic/Fees/Dues/Subs	276	966	838	1,000	1,100	417	990
2028 Bank Service Charges(Visa/MC)	7,770	5,149	4,965	5,500	3,000	3,755	4,000
2032 Chemical/Insecticides	-	-	-	-	-	-	-
2076 Debt service	33,860	66,177	24,487	66,116	66,100	66,100	25,769
2078 Finance Charges	4,279	3,137	1,658	1,658	1,700	1,700	5,863
2086 Damages	6,410	-	-	-	-	-	-
2099 Miscellaneous Expenses	127	3,372	515	300	-	117	-
Subtotal	54,241	78,800	32,592	74,724	72,000	72,090	36,712
<b>SHOP/WAREHOUSE EXPENSE</b>							
3002 Tires/Related Items	925	590	302	600	600	600	540
3006 Fuel/Lube	10,250	7,879	7,034	10,000	10,000	10,000	9,000
3010 Auto/Trk/Equipment Repair	12,139	9,578	12,757	14,000	10,000	10,000	9,000
3014 Small Tools/Equip/Hdw	3,103	7,222	4,921	5,000	5,000	5,000	4,500
Subtotal	26,417	25,269	25,014	29,600	25,600	25,600	23,040
<b>PURCHASED PROPERTY SERVICE</b>							
4002 Utilities, electric	21,382	22,662	19,770	25,000	25,000	14,056	16,000
4014 Telephone	2,422	2,509	2,560	2,300	2,300	1,613	1,290
4022 Safety Equipment	521	(629)	1,034	600	300	713	600
4026 Uniforms	483	460	716	500	1,086	862	1,086
Subtotal	24,808	25,003	24,080	28,400	28,686	17,244	18,976



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	-	361	431	1,000	1,000	705	900
5014 Printing/Advertising	1,556	684	408	100	100	224	275
5018 Insurance/Bonds	4,866	5,268	6,673	4,600	11,033	7,050	7,500
Subtotal	6,422	6,313	7,512	5,700	12,133	7,978	8,675
<b>DEPARTMENTAL EXPENSES</b>							
6048 Agricultural/Botanical	9,771	36,894	29,538	16,000	32,000	26,360	28,800
6085 Golf Course Expense	8,590	9,206	12,523	5,000	10,000	9,785	9,000
Subtotal	18,362	46,099	42,061	21,000	42,000	36,145	37,800
<b>CONSTRUCTION &amp; MAINTENANCE</b>							
7013 Pipe/Iron/Steel/Metals-Irrigation repairs	2,831	4,853	10,605	5,000	5,000	8,938	4,500
7030 Golf Cart Repairs(Batteries & Tires)	992	644	-	500	500	-	450
7031 Restaurant Maintenance & Repair	5,607	-	999	-	-	113	-
7099 All other Construction & Maintenance	1,172	1,465	1,862	5,000	200	47	180
Subtotal	10,602	6,961	13,465	10,500	5,700	9,098	5,130
<b>PROFESSIONAL SERVICES</b>							
8027 Accounting/Auditing	5,700	6,289	5,934	5,600	5,600	6,835	6,300
8099 All Other Professional Services	1,640	90	3,427	4,000	900	483	400
Subtotal	7,340	6,379	9,361	9,600	6,500	7,318	6,700
<b>LEASES &amp; AGREEMENTS</b>							
9081 Computer Leases	-	5,409	5,772	5,772	5,800	5,772	5,800
9084 Contract/Golf Pro	70,000	64,952	70,000	70,000	70,000	70,000	240,000
9086 Agreement/Pro's Percent	28,321	33,133	27,116	26,710	26,700	20,025	-
9099 Miscellaneous Leasing	-	-	-	-	-	-	-
Subtotal	98,321	103,494	102,888	102,482	102,500	95,797	245,800
<b>CAPITAL PURCHASES</b>							
9902 Vehicles	-	-	45,226	48,000	48,000	48,471	-
9902 CRF Vehicle Payment	-	-	-	-	-	-	-
9904 Buildings/Structures	-	-	-	-	-	-	140,000
9914 Irrigation System	-	-	-	-	-	-	-
9915 Landscaping	-	-	-	-	-	-	-
9917 Septic System	-	-	-	-	-	-	60,000
9922 Equipment, Non-Office	-	-	-	-	-	-	-
9927 Computer Equipment	-	-	-	-	-	-	-
9999 Construct Short Game behind #9	-	-	-	-	-	-	-
Subtotal	-	-	45,226	48,000	48,000	48,471	200,000
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	506,688	539,545	568,845	618,511	677,316	629,283	699,413
<b>INTERNAL SERVICE TRANSFERS</b>							
2091 Transfer to Capital Replacement Fund	-	41,061	-	-	40,614	40,614	41,908
Subtotal	-	41,061	-	-	40,614	40,614	41,908
<b>TOTAL EXPENDITURES AFTER TRANSFERS</b>	506,688	580,606	568,845	618,511	717,931	669,898	741,321
Budget over(under)	489,215 17,473	709,798 (170,253)	618,511 (49,666)	618,511 (0)	717,931 -	717,931 (48,033)	741,321 -

**CITY OF DUMAS  
INSURANCE CLAIMS FUND - 035**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
035-39610 Transfer from General Fund	-	108,664	405,055	262,511	262,511	262,511	222,440
035-37000 Insurance Premiums	976,994	975,325	982,510	976,994	976,994	976,994	985,000
035-37010 Cobra Insurance Premiums	14,171	2,420	5,854	3,000	3,000	3,000	5,854
035-37100 From the Re-Insurer	12,327	60,180	339,846	10,000	10,000	10,000	10,000
<b>Total Revenues</b>	1,003,492	1,146,589	1,733,266	1,252,505	1,252,505	1,252,505	1,223,294
<b>EXPENSES</b>							
035-3500-49075 Health Care Tax	469	470	-	15,000	15,000	15,000	0
035-3500-49076 Insurance Provider	250,610	284,924	315,927	337,505	337,505	337,505	320,000
035-3500-49077 Hospital Insurance Claims	721,864	926,010	1,235,568	900,000	900,000	900,000	961,147
035-3500-49079 PCS Card Payments	-	-	-	-	-	0	-
<b>Total Expenses</b>	972,943	1,211,404	1,551,495	1,252,505	1,252,505	1,252,505	1,281,147
Beginning Fund Balance	-89,654	-59,104	-123,918			57,853	57,853
Revenues less Expenses	30,550	-64,814	181,771			0	-57,853
<b>Ending Fund Balance</b>	-59,104	-123,918	57,853			57,853	0

**CITY OF DUMAS  
FIRE SAFETY GRANTS FUND - 043**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
043-35035 FEMA	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>EXPENSES</b>							
043-4300-42010 Computer Supplies/Small Equipment	-	588	-	-	-	-	-
043-4300-44026 Uniforms	-	704	-	-	-	-	-
043-4300-49906 Communication	-	15,411	-	-	-	-	-
043-4300-49927 Computer Software & Hardware	-	4,644	-	-	-	-	-
<b>Total Expenses</b>	-	21,347	-	-	-	-	-
Beginning Fund Balance	-	26,078	4,732			4,732	4,732
Revenues less Expenses	-	(21,347)	-			-	-
<b>Ending Fund Balance</b>	0	4,732	4,732			4,732	4,732

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
050-39100 Transfer from General Fund	-	-	-	-	-	3,000	3,000
050-39620 Transfer from Gas Fund	30,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Revenues</b>	30,000	15,000	15,000	15,000	15,000	18,000	18,000
<b>EXPENSES</b>							
050-5000-45048 Agricultural & Botanical	-	-	-	-	-	-	-
050-5000-46049 City Park Equipment	20,228	16,810	6,831	6,831	10,000	2,983	10,000
050-5000-47003 Electrical supplies	-	-	-	-	-	-	-
050-5000-47015 Cement, Sand & Gravel	-	-	-	-	-	-	-
050-5000-47099 Construction & Maintenance Supplies	-	-	-	-	-	-	-
050-5000-48061 Sign Painting/Lettering	-	-	-	-	-	-	-
050-5000-48099 Miscellaneous	-	-	-	-	-	-	-
050-5000-49923 Park Board Project	2,385	23,758	311	311	25,000	19,371	25,000
050-5000-49925 Soccer Field Project	-	-	-	-	-	-	-
<b>Total Expenses</b>	22,613	40,568	7,142	7,142	35,000	22,354	35,000
Beginning Fund Balance	-	72,983	47,415			55,273	50,919
Revenues less Expenses	7,387	(25,568)	7,858			(4,354)	(17,000)
<b>Ending Fund Balance</b>		47,415	55,273			50,919	33,919

**CITY OF DUMAS**  
**DEBT SERVICE / SINKING FUND - 080**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
080-31110 Taxes/Ad Valorem	901,536	1,023,695	1,213,281	892,605	1,275,584	1,275,584	1,276,059
080-31111 Taxes/Delinquent	7,917	8,790	12,698	6,000	11,500	8,931	11,500
080-36120 Accrued Interest on Bonds	-	-	-	-	-	-	-
080-39100 Interfund Transfers In	180,523	233,917	210,843	-	-	7,208	-
<b>Total Revenues</b>	<b>1,089,976</b>	<b>1,266,403</b>	<b>1,436,822</b>	<b>898,605</b>	<b>1,287,084</b>	<b>1,291,723</b>	<b>1,287,559</b>
<b>EXPENSES</b>							
080-8000-42028 Administrative Expense	3,400	2,650	2,650	2,650	3,000	3,000	2,650
080-8000-42054 Ref of Current Yrs Taxes	-	-	-	-	-	-	-
080-8000-42066 Bond Principal	115,000	120,000	320,000	637,500	855,917	855,917	880,917
080-8000-42074 Interest Expense	90,675	85,763	127,673	330,948	419,666	419,666	395,141
080-3000-49899 Transfers Out	747,949	834,511	767,835	-	-	-	-
<b>Total Expenses</b>	<b>957,024</b>	<b>1,042,924</b>	<b>1,218,158</b>	<b>971,098</b>	<b>1,278,583</b>	<b>1,278,583</b>	<b>1,278,708</b>
Beginning Fund Balance	207,408	340,360	563,840			782,503	795,643
Revenues less Expenses	132,952	223,479	218,663			13,140	8,851
<b>Ending Fund Balance</b>	<b>340,360</b>	<b>563,840</b>	<b>782,503</b>			<b>795,643</b>	<b>804,494</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
090-31700 Hotel Tax Receivable	606,981	726,236	660,260	669,614	700,000	514,667	350,000
090-33160 Administrative Fees	(1)	-	(1)	(1)	3,000	202	-
090-36004 Penalties	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>606,980</b>	<b>726,236</b>	<b>660,259</b>	<b>669,613</b>	<b>703,000</b>	<b>514,869</b>	<b>350,000</b>
<b>EXPENSES</b>							
090-9000-42006 Postage & Freight	-	-	-	-	-	-	-
090-9000-42014 Janitorial Supplies	-	60	23	23	-	-	-
090-9000-42054 Refund of Prior Yrs Taxes	-	-	-	-	-	-	-
090-9000-44002 Electricity	3,616	3,808	3,843	3,843	4,000	2,673	4,000
090-9000-46086 Chili Cookoff	75	3,199	-	-	3,200	-	3,200
090-9000-46095 Flag Project/Maintenance	1,105	1,198	4,472	4,472	2,000	1,251	2,000
090-9000-47099 Miscellaneous Other	266	751	1,026	1,026	-	535	-
090-9000-48099 Misc Professional Services	-	15,502	15,000	15,000	7,500	8,564	7,500
090-9000-49091 Chamber of Commerce (40%)	239,452	203,322	344,523	262,954	250,000	298,384	296,871
090-9000-49092 Art Association (20%)	119,726	101,661	172,262	131,477	121,560	121,560	100,790
090-9000-49093 Moore County Museum (25%)	149,657	127,076	215,327	164,346	155,063	155,063	141,274
090-9000-49094 Dumas Little League	-	-	-	-	-	200,000	-
090-9000-49904 Building & Structures	-	97,824	-	-	-	-	-
090-9000-49905 Multi-Use Cages	-	-	-	-	-	73,250	-
090-9000-49906 Downtown Improvement Grant	-	-	-	-	-	-	75,000
<b>Total Expenses</b>	<b>513,897</b>	<b>554,401</b>	<b>756,476</b>	<b>583,142</b>	<b>543,323</b>	<b>861,280</b>	<b>630,635</b>
Beginning Fund Balance	691,427	784,510	956,345			860,128	513,717
Revenues less Expenses	93,083	171,835	(96,217)			(346,410)	(280,635)
<b>Ending Fund Balance</b>	<b>784,510</b>	<b>956,345</b>	<b>860,128</b>			<b>513,717</b>	<b>233,082</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
095-39625 Transfer from Water Department	20,000	10,000	10,000	10,000	10,000	13,191	10,000
<b>Total Revenues</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>13,191</b>	<b>10,000</b>
<b>EXPENSES</b>							
095-9500-42006 Shipping & Freight	-	-	-	0	0	-	0
095-9500-45014 Printing & Advertising	-	-	-	0	0	-	0
095-9500-46036 Christmas Decor Supplies	15,096	2,521	31,598	31,598	8,000	2,219	0
095-9500-47003 Electrical Supplies	30	-	88	88	2,000	-	0
095-9500-48099 Misc. Professional Services	-	-	-	0	0	-	0
095-9500-49075 Leases/ Vehicles/Equipment	-	-	-	0	0	-	0
095-9500-49998 Christmas Decorations	-	-	-	0	0	-	0
<b>Total Expenses</b>	<b>15,126</b>	<b>2,521</b>	<b>31,685</b>	<b>31,685</b>	<b>10,000</b>	<b>2,219</b>	<b>0</b>
Beginning Fund Balance	18,359	23,233	30,712			9,027	20,000
Revenues less Expenses	4,874	7,479	(21,685)			10,972	10,000
<b>Ending Fund Balance</b>	<b>23,233</b>	<b>30,712</b>	<b>9,027</b>			<b>20,000</b>	<b>30,000</b>

**CITY OF DUMAS  
COURT TECHNOLOGY FUND - 056**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
056-34060 Fines Collected	5,607	7,454	6,421	10,000	13,000	5,401	13,000
<b>Total Revenues</b>	5,607	7,454	13,000	10,000	13,000	5,401	13,000
<b>EXPENSES</b>							
056-5600-42010 Computer Supplies	-	-	-	0	0	0	0
056-5600-43010 Vehicle Expenses	-	-	-	0	0	0	0
056-5600-47099 Construction	-	-	-	0	0	0	0
056-5600-49927 Computer Hardware / Software	-	54,987	440	69,680	0	0	0
<b>Total Expenses</b>	0	54,987	0	69,680	0	0	0
Beginning Fund Balance	104,115	109,722	62,188			75,188	80,590
Revenues less Expenses	5,607	(47,534)	13,000			5,401	13,000
<b>Ending Fund Balance</b>	109,722	62,188	75,188			80,590	93,590

**CITY OF DUMAS  
COURT SECURITY FUND - 059**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
059-34085 Court Security Fee	8,809	9,999	8,647	7,960	8,000	6,981	8,000
<b>Total Revenues</b>	8,809	9,999	8,647	7,960	8,000	6,981	8,000
<b>EXPENSES</b>							
059-5600-42010 Computer Supplies	-	-	-	0	0	2,000	0
059-5600-45010 Travel & Training	-	-	-	530	550	550	550
059-5600-46033 SWAT Equipment	-	-	-	0	0	0	0
059-5600-47099 Miscellaneous	-	530	919	0	0	651	0
<b>Total Expenses</b>	0	530	919	530	550	3,201	550
Beginning Fund Balance	107,711	116,520	125,989			133,717	137,497
Revenues less Expenses	8,809	9,469	7,728			3,780	7,450
<b>Ending Fund Balance</b>	116,520	125,989	133,717			137,497	144,947

**CITY OF DUMAS  
POLICE SEIZURE FUND - 057**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
057-36100 Interest Income	1	17	-	-	-	-	-
057-38410 Donated Property	-	-	-	-	-	-	-
057-38430 Seizure Funds	1,925	52,842	-	-	-	-	-
057-39110 Reallocating Federal Seizure	-	15,200	-	-	-	-	-
057-38440 Sale of Forfeiture property	-	-	-	-	-	-	-
<b>Total Revenues</b>	1,926	68,059	0	0	0	0	0
<b>EXPENSES</b>							
057-5700-44026 Uniforms	-	1,025	-	-	-	-	-
057-5700-46012 Crime Prevention Expenses	-	-	-	-	-	6,800	-
057-5700-46057 Swat Equipment	-	960	-	-	-	-	-
057-5700-49906 Communications	2,039	41,085	-	-	-	-	-
057-39110 Capital Outlay	-	15,200	-	-	-	-	-
057-5700-47099 Misc. Construction	-	5,793	-	-	-	-	-
<b>Total Expenses</b>	2,039	64,062	0	0	0	6,800	0
Beginning Fund Balance	5,445	5,332	9,329			9,329	2,529
Revenues less Expenses	(113)	3,997	-			(6,800)	-
<b>Ending Fund Balance</b>	5,332	9,329	9,329			2,529	2,529

CITY OF DUMAS POLICE SPECIAL REVENUE & TRAINING FUND - 058 Special Revenue / LEOSE		Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>								
058-35041 L.E.O.S.E		2,152	2,134	9,670	2,134	2,000	2,263	2,000
	<b>Total Revenues</b>	2,152	2,134	9,670	2,134	2,000	2,263	2,000
<b>EXPENSES</b>								
058-5800-45010 Travel and Training		2,651	1,667	-	-	2,000	-	2,000
	<b>Total Expenses</b>	2,651	1,667	-	-	2,000	-	2,000
	Beginning Fund Balance	2,110	1,611	2,078			11,748	14,011
	Revenues less Expenses	(499)	467	9,670			2,263	-
	<b>Ending Fund Balance</b>	1,611	2,078	11,748			14,011	14,011
<b>CITY OF DUMAS POLICE STATE GRANT - 053</b>		<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Final Budget 2018/2019</b>	<b>Final Budget 2019/2020</b>	<b>Estimated to Year End 2019/2020</b>	<b>Proposed Budget 2020/2021</b>
<b>REVENUES</b>								
053-35000 JAG Grant		-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>EXPENSES</b>								
053-5600-46033 Swat Tactical Team		-	-	-	-	-	-	-
	<b>Total Expenses</b>	-	-	-	-	-	-	-
	Beginning Fund Balance	-	-	-			-	-
	Revenues less Expenses	-	-	-			-	-
	<b>Ending Fund Balance</b>	-	-	-			-	-

**CITY OF DUMAS**  
**CAPITAL REPLACEMENT FUND - 060**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
060-39000 Initial Transfer	-	-	-	-	-	-	-
060-39100 Various Fund Transfers	-	762,066	426,166	426,166	522,032	522,032	681,495
<b>Total Revenues</b>	0	762,066	426,166	426,166	522,032	522,032	681,495
<b>EXPENSES</b>							
060-6000-49902 Vehicles	-	-	-	-	-	-	470,338
<b>Total Expenses</b>	-	-	-	-	-	-	470,338
Beginning Fund Balance	0	0	762,066			1,188,232	1,710,264
Revenues less Expenses	0	762,066	426,166			522,032	211,157
Ending Fund Balance	-	762,066	1,188,232			1,710,264	1,921,421

**CITY OF DUMAS**  
**CAPITAL PROJECTS FUND - 062**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Final Budget 2018/2019	Final Budget 2019/2020	Estimated to Year End 2019/2020	Proposed Budget 2020/2021
<b>REVENUES</b>							
062-35040 Grant Revenue	-	-	269,940	-	-	0	-
062-39100 Various Fund Transfers	-	120,270	95,435	-	-	-	-
<b>Total Revenues</b>	-	120,270	365,375	-	-	-	-
<b>EXPENSES</b>							
062-6000-48097 Utility Relocation	-	-	-	-	-	-	-
062-6000-48099 Miscellaneous Professional Services	-	120,270	365,375	-	-	-	-
<b>Total Expenses</b>	-	120,270	365,375	-	-	-	-
Beginning Fund Balance	-	-	-			-	-
Revenues less Expenses	-	-	-			-	-
Ending Fund Balance	-	-	-			-	-

<b>COMBINED DEBT</b>	Principal	Interest	Total
<b>Series 2011 Tax &amp; Solid Waste 5.8M</b>	325,000.00	112,400.00	437,400.00
080-8000-42066	325,000.00		
080-8000-42074		112,400.00	
<b>Series 2012 WWTP &amp; Water 8.5M</b>	395,000.00	182,068.76	577,068.76
080-8000-42066	395,000.00		
080-8000-42074		182,068.76	
<b>Series 2013 WWTP &amp; Water 5.5M</b>	230,000.00	142,100.00	372,100.00
080-8000-42066	35,917.43		
080-8000-42074		24,959.57	
029-4000-49798	110,627.06		
029-4000-42074		66,770.05	
025-3000-49798	83,455.51		
025-3000-42074		50,370.38	
<b>Series 2014 WWTP &amp; Sanitation 4.3M</b>	195,000.00	127,375.00	322,375.00
080-8000-42066	-		
080-8000-42074		-	
029-4000-42076	81,900.00		
029-4000-42074		53,497.50	
015-1200-42076	113,100.00		
015-1200-42078		73,877.50	
<b>Series 2015 Refunding 2.375M</b>	125,000.00	75,712.50	200,712.50
080-8000-42066	125,000.00		
080-8000-42074		75,712.50	
<b>Series 2018 - TxDot Relocation Tax Notes \$1.535M</b>	215,000.00	31,979.00	246,979.00
020-2000-42076	21,500.00		
020-2000-42074		3,197.90	
025-3000-42076	172,000.00		
025-3000-42074		25,583.20	
029-4000-42076	21,500.00		
029-4000-42074		3,197.90	
<b>Golf Carts</b>	25,769.20	5,862.80	31,632.00
098-9800-42076	25,769.20		
098-9800-42078		5,862.80	
<b>JP Morgan Chase Bank - Fire Truck and Public Works</b>			
<b>Equipment</b>	50,913.43	592.63	51,506.06
015-1200-42076	29,629.81		
015-1200-42078		344.89	
010-0500-42076	21,283.62		
010-0500-42078		247.74	
<b>JCI Water Meter Project</b>	237,382.79	131,090.21	368,473.00
010-0200-42076	237,382.79		
010-0200-42078		131,090.21	
<b>Tyler Technologies</b>	-	-	-
010-0200-42076	-		
010-0200-42078		-	
<b>TOTALS</b>	<b>1,561,682.63</b>	<b>678,090.69</b>	<b>\$ 2,239,773.32</b>



## JCI Water Meter Project

Payment No.	<u>Due Date</u>	<u>Contract Payment</u>	<u>Applied to Interest</u>	<u>Applied to Principal</u>	<u>Purchase Option Price</u>	<u>Savings if Purchased</u>
1	7/21/2021	\$ 368,473.00	\$ 131,090.21	\$ 237,382.79	Not Available	
2	7/21/2022	\$ 379,531.00	\$ 123,895.17	\$ 255,635.83	Not Available	
3	7/21/2023	\$ 406,035.00	\$ 116,146.88	\$ 289,888.12	\$ 3,648,356.06	487,065.94
4	7/20/2024	\$ 418,219.00	\$ 107,360.41	\$ 310,858.59	\$ 3,328,171.71	389,031.29
5	7/20/2025	\$ 317,249.00	\$ 97,938.32	\$ 219,310.68	\$ 3,102,281.71	297,672.29
6	7/20/2026	\$ 443,730.00	\$ 91,291.04	\$ 352,438.96	\$ 2,739,269.58	216,954.42
7	7/20/2027	\$ 457,043.00	\$ 80,608.66	\$ 376,434.34	\$ 2,351,542.21	147,638.79
8	7/19/2028	\$ 470,758.00	\$ 69,198.98	\$ 401,559.02	\$ 1,937,936.42	90,486.58
9	7/19/2029	\$ 484,883.00	\$ 57,027.78	\$ 427,855.22	\$ 1,497,245.54	46,294.46
10	7/19/2030	\$ 499,380.00	\$ 44,059.54	\$ 455,320.46	\$ 1,028,265.47	15,894.53
**11	7/19/2031	\$ 514,380.00	\$ 30,258.83	\$ 484,121.17	\$ 529,260.66	519.34
**12	7/18/2032	\$ 529,780.00	\$ 15,585.18	\$ 514,194.82	\$ -	
		\$ 5,289,461.00	\$ 964,461.00	\$ 4,325,000.00		

\*\*Option to adjust Interest Rate in effect. See Exhibit B (Schedule One) of All American Investment Group Contract for details.

Notes: Extra Costs are Insurance (now), Neptune and Waterworks subscription costs (beginning one year after completion)

**Certificates of Obligation**  
**\$5,800,000**  
**CITY OF DUMAS, TEXAS**  
**General Obligation Bonds, Series 2011**  
**20 year solution**  
**Landfill & Equipment**

**DEBT SERVICE SCHEDULE**

INTEREST DUE DATE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL DEBT SERVICE
9/30/2012		285,000.00	154,813.00	439,813.00
9/30/2013		365,000.00	180,075.00	545,075.00
9/30/2014		375,000.00	172,775.00	547,775.00
9/30/2015	2.000%	385,000.00	165,275.00	550,275.00
9/30/2016	2.000%	390,000.00	157,575.00	547,575.00
9/30/2017	2.500%	285,000.00	149,775.00	434,775.00
9/30/2018	3.000%	295,000.00	142,650.00	437,650.00
9/30/2019	3.000%	300,000.00	133,800.00	433,800.00
9/30/2020	4.000%	310,000.00	124,800.00	434,800.00
<b>9/30/2021</b>	<b>4.000%</b>	<b>325,000.00</b>	<b>112,400.00</b>	<b>437,400.00</b>
9/30/2022	4.000%	205,000.00	99,400.00	304,400.00
9/30/2023	4.000%	215,000.00	91,200.00	306,200.00
9/30/2024	4.000%	225,000.00	82,600.00	307,600.00
9/30/2025	4.000%	235,000.00	73,600.00	308,600.00
9/30/2026	4.000%	245,000.00	64,200.00	309,200.00
9/30/2027	4.000%	250,000.00	54,400.00	304,400.00
9/30/2028	4.000%	260,000.00	44,400.00	304,400.00
9/30/2029	4.000%	270,000.00	34,000.00	304,000.00
9/30/2030	4.000%	285,000.00	23,200.00	308,200.00
9/30/2031	4.000%	295,000.00	11,800.00	306,800.00
<b>Totals</b>		<b>5,800,000.00</b>	<b>2,072,738.00</b>	<b>7,872,738.00</b>
Total Debt Dispensed		2,990,000.00	1,381,538.00	4,371,538.00
Total Unpaid Debt		2,810,000.00	691,200.00	3,501,200.00
080-8000-42066		325,000.00		
080-8000-42074		112,400.00		

**BOND DEBT SERVICE**  
**\$8,500,000**  
**CITY OF DUMAS, TEXAS**  
**General Obligation Bonds, Series 2012**  
**20 year solution**  
**Water & Wastewater Improvements**

**DEBT SERVICE SCHEDULE**

8,500,000.00

INTEREST DUE DATE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	DEBT SERVICE
3/1/2013	2.250%		144,240.10	
9/1/2013	2.250%	330,000.00	123,634.38	597,874.48
3/1/2014	2.250%		119,921.88	
9/1/2014	2.250%	335,000.00	119,921.88	574,843.76
3/1/2015	2.250%		116,153.13	
9/1/2015	2.250%	345,000.00	116,153.13	577,306.26
3/1/2016	2.250%		112,271.88	
9/1/2016	2.250%	355,000.00	112,271.88	579,543.76
3/1/2017	2.250%		108,278.13	
9/1/2017	2.250%	360,000.00	108,278.13	576,556.26
3/1/2018	2.250%		104,228.13	
9/1/2018	2.250%	370,000.00	104,228.13	578,456.26
3/1/2019	2.250%		100,065.63	
9/1/2019	2.250%	375,000.00	100,065.63	575,131.26
3/1/2020	2.500%		95,846.88	
9/1/2020	2.500%	385,000.00	95,846.88	576,693.76
<b>3/1/2021</b>	<b>2.500%</b>		<b>91,034.38</b>	
<b>9/1/2021</b>	<b>2.500%</b>	<b>395,000.00</b>	<b>91,034.38</b>	<b>577,068.76</b>
3/1/2022	2.500%		86,096.88	
9/1/2022	2.500%	405,000.00	86,096.88	577,193.76
3/1/2023	3.000%		81,034.38	
9/1/2023	3.000%	415,000.00	81,034.38	577,068.76
3/1/2024	3.000%		74,809.38	
9/1/2024	3.000%	430,000.00	74,809.38	579,618.76
3/1/2025	3.000%		68,359.38	
9/1/2025	3.000%	440,000.00	68,359.38	576,718.76
3/1/2026	4.250%		61,759.38	
9/1/2026	4.250%	455,000.00	61,759.38	578,518.76
3/1/2027	4.000%		52,090.63	
9/1/2027	4.000%	475,000.00	52,090.63	579,181.26
3/1/2028	4.000%		42,590.63	

9/1/2028	4.000%	490,000.00	42,590.63	575,181.26
3/1/2029	3.000%		32,790.63	
9/1/2029	3.000%	510,000.00	32,790.63	575,581.26
3/1/2030	3.000%		25,140.63	
9/1/2030	3.125%	525,000.00	25,140.63	575,281.26
3/1/2031	3.125%		17,265.63	
9/1/2031	3.125%	545,000.00	17,265.63	579,531.26
3/1/2032	3.125%		8,750.00	
9/1/2032	3.125%	560,000.00	8,750.00	577,500.00
Totals		8,500,000.00	3,064,849.66	11,564,849.66
Total Debt Dispensed		2,855,000.00	1,637,165.70	4,492,165.70
Total Unpaid Debt		5,645,000.00	1,427,683.96	7,072,683.96

**BOND DEBT SERVICE**  
**\$5,255,000**  
**CITY OF DUMAS, TEXAS**  
**General Obligation Bonds, Series 2013**  
**20 year solution**  
**Water & Wastewater Improvements**  
**DEBT SERVICE SCHEDULE**

5,255,000.00

INTEREST DUE DATE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	DEBT SERVICE
9/1/2013			72,135.42	
9/30/2013				72,135.42
3/1/2014			86,562.50	
9/1/2014	2.000%	200,000.00	86,562.50	373,125.00
3/1/2015			84,562.50	
9/1/2015	2.000%	205,000.00	84,562.50	374,125.00
3/1/2016			82,512.50	
9/1/2016	2.000%	210,000.00	82,512.50	375,025.00
3/1/2017			80,412.50	
9/1/2017	2.000%	215,000.00	80,412.50	375,825.00
3/1/2018			78,262.50	
9/1/2018	2.000%	220,000.00	78,262.50	376,525.00
3/1/2019			76,062.50	
9/1/2019	2.000%	220,000.00	76,062.50	372,125.00
3/1/2020			73,862.50	
9/1/2020	2.500%	225,000.00	73,862.50	372,725.00
<b>3/1/2021</b>			<b>71,050.00</b>	
<b>9/1/2021</b>	<b>2.500%</b>	<b>230,000.00</b>	<b>71,050.00</b>	<b>372,100.00</b>
3/1/2022			68,175.00	
9/1/2022	3.000%	240,000.00	68,175.00	376,350.00
3/1/2023			64,575.00	
9/1/2023	3.000%	245,000.00	64,575.00	374,150.00
3/1/2024			60,900.00	
9/1/2024	4.000%	255,000.00	60,900.00	376,800.00
3/1/2025			55,800.00	
9/1/2025	4.000%	265,000.00	55,800.00	376,600.00
3/1/2026			50,500.00	
9/1/2026	4.000%	275,000.00	50,500.00	376,000.00
3/1/2027			45,000.00	
9/1/2027	4.000%	285,000.00	45,000.00	375,000.00
3/1/2028			39,300.00	
9/1/2028	4.000%	295,000.00	39,300.00	373,600.00
3/1/2029			33,400.00	
9/1/2029	4.000%	310,000.00	33,400.00	376,800.00

3/1/2030			27,200.00	
9/1/2030	4.000%	320,000.00	27,200.00	374,400.00
3/1/2031			20,800.00	
9/1/2031	4.000%	335,000.00	20,800.00	376,600.00
3/1/2032			14,100.00	
9/1/2032	4.000%	345,000.00	14,100.00	373,200.00
3/1/2033			7,200.00	
9/1/2033	4.000%	360,000.00	7,200.00	374,400.00
Totals		5,255,000.00	2,312,610.42	7,567,610.42
Total Debt Dispensed		1,495,000.00	1,196,610.42	2,691,610.42
Total Unpaid Debt		3,760,000.00	1,116,000.00	4,876,000.00
080-8000-42066	0		35,917.43	59.00000000%
080-8000-42074	0		24,959.57	41.00000000%
029-4000-49798		57%	110,627.06	
029-4000-42074			66,770.05	
025-3000-49798		43%	83,455.51	
025-3000-42074			50,370.38	

**BOND DEBT SERVICE**  
**\$4,300,000**  
**CITY OF DUMAS, TEXAS**  
**General Obligation Bonds, Series 2014**  
**20 year solution**  
**Sanitation & Wastewater**  
**DEBT SERVICE SCHEDULE**

**BOND DEBT SERVICE**  
**\$4,300,000**  
**CITY OF DUMAS, TEXAS**  
**General Obligation Bonds, Series 2014**  
**20 year solution**  
**Sanitation & Wastewater**  
**DEBT SERVICE SCHEDULE**

INTEREST DUE DATE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	4,250,000.00		0.58		0.42	
				DEBT SERVICE		Sanitation Share		Wastewater Share	
3/1/2015			144,275.00			3/1/2015	83,679.50		60,595.50
9/1/2015			72,137.50	216,412.50		9/1/2015	41,839.75	-	30,297.75
3/1/2016			72,137.50			3/1/2016	41,839.75		30,297.75
9/1/2016	2.000%	100,000.00	72,137.50	244,275.00		9/1/2016	58,000.00	42,000.00	30,297.75
3/1/2017			71,137.50			3/1/2017	-		29,877.75
9/1/2017	2.000%	180,000.00	71,137.50	322,275.00		9/1/2017	104,400.00	75,600.00	29,877.75
3/1/2018			69,337.50			3/1/2018	-		29,121.75
9/1/2018	2.000%	185,000.00	69,337.50	323,675.00		9/1/2018	107,300.00	40,215.75	29,121.75
3/1/2019			67,487.50			3/1/2019	-		28,344.75
9/1/2019	2.000%	190,000.00	67,487.50	324,975.00		9/1/2019	110,200.00	39,142.75	28,344.75
3/1/2020			65,587.50			3/1/2020	-		27,546.75
9/1/2020	2.000%	190,000.00	65,587.50	321,175.00		9/1/2020	110,200.00	38,040.75	27,546.75
<b>3/1/2021</b>			<b>63,687.50</b>			<b>3/1/2021</b>	<b>-</b>		<b>26,748.75</b>
<b>9/1/2021</b>	<b>2.000%</b>	<b>195,000.00</b>	<b>63,687.50</b>	<b>322,375.00</b>		<b>9/1/2021</b>	<b>113,100.00</b>	<b>36,938.75</b>	<b>81,900.00</b>
3/1/2022			61,737.50			3/1/2022	-		25,929.75
9/1/2022	2.500%	200,000.00	61,737.50	323,475.00		9/1/2022	116,000.00	35,807.75	25,929.75
3/1/2023			59,237.50			3/1/2023	-		24,879.75
9/1/2023	3.000%	205,000.00	59,237.50	323,475.00		9/1/2023	118,900.00	34,357.75	24,879.75
3/1/2024			56,162.50			3/1/2024	-		23,588.25
9/1/2024	3.000%	210,000.00	56,162.50	322,325.00		9/1/2024	121,800.00	32,574.25	23,588.25
3/1/2025			53,012.50			3/1/2025	-		22,265.25
9/1/2025	3.500%	220,000.00	53,012.50	326,025.00		9/1/2025	127,600.00	30,747.25	22,265.25
3/1/2026			49,162.50			3/1/2026	-		20,648.25
9/1/2026	3.500%	225,000.00	49,162.50	323,325.00		9/1/2026	130,500.00	28,514.25	20,648.25
3/1/2027			45,225.00			3/1/2027	-		18,994.50
9/1/2027	4.000%	235,000.00	45,225.00	325,450.00		9/1/2027	136,300.00	26,230.50	18,994.50
3/1/2028			40,525.00			3/1/2028	-		17,020.50
9/1/2028	4.000%	245,000.00	40,525.00	326,050.00		9/1/2028	142,100.00	23,504.50	17,020.50
3/1/2029			35,625.00			3/1/2029	-		14,962.50
9/1/2029	4.000%	250,000.00	35,625.00	321,250.00		9/1/2029	145,000.00	20,662.50	14,962.50
3/1/2030			30,625.00			3/1/2030	-		12,862.50
9/1/2030	4.000%	260,000.00	30,625.00	321,250.00		9/1/2030	150,800.00	17,762.50	12,862.50
3/1/2031			25,425.00			3/1/2031	-		10,678.50
9/1/2031	4.000%	270,000.00	25,425.00	320,850.00		9/1/2031	156,600.00	14,746.50	10,678.50
3/1/2032			20,025.00			3/1/2032	-		8,410.50
9/1/2032	4.500%	285,000.00	20,025.00	325,050.00		9/1/2032	165,300.00	11,614.50	8,410.50
3/1/2033			13,612.50			3/1/2033	-		5,717.25
9/1/2033	4.500%	295,000.00	13,612.50	322,225.00		9/1/2033	171,100.00	7,895.25	5,717.25
3/1/2034			6,975.00			3/1/2034	-		2,929.50
9/1/2034	4.500%	310,000.00	6,975.00	323,950.00		9/1/2034	179,800.00	4,045.50	2,929.50
		4,250,000.00	2,029,862.50	6,279,862.50			2,465,000.00	1,177,320.25	1,785,000.00
							-	-	852,542.25
Total Debt Dispersed		845,000.00	1,035,162.50	1,880,162.50					
Total Unpaid Debt		3,405,000.00	994,700.00	4,399,700.00					

**BOND DEBT SERVICE**  
**\$2,375,000**  
**CITY OF DUMAS, TEXAS**  
**General Obligation Refunding Bonds, Series 2015**  
**DEBT SERVICE SCHEDULE**

INTEREST DUE DATE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	DEBT SERVICE
9/1/2015	2.000%	25,000.00	27,437.50	52,437.50
3/1/2016			40,906.25	40,906.25
9/1/2016	2.000%	20,000.00	40,906.25	60,906.25
3/1/2017			40,706.25	40,706.25
9/1/2017	2.000%	20,000.00	40,706.25	60,706.25
3/1/2018			40,506.25	40,506.25
9/1/2018	2.000%	20,000.00	40,506.25	60,506.25
3/1/2019			40,306.25	40,306.25
9/1/2019	2.000%	120,000.00	40,306.25	160,306.25
3/1/2020			39,106.25	39,106.25
9/1/2020	2.000%	125,000.00	39,106.25	164,106.25
<b>3/1/2021</b>			<b>37,856.25</b>	<b>37,856.25</b>
<b>9/1/2021</b>	<b>3.000%</b>	<b>125,000.00</b>	<b>37,856.25</b>	<b>162,856.25</b>
3/1/2022			35,981.25	35,981.25
9/1/2022	3.000%	130,000.00	35,981.25	165,981.25
3/1/2023			34,031.25	34,031.25
9/1/2023	3.000%	140,000.00	34,031.25	174,031.25
3/1/2024			31,931.25	31,931.25
9/1/2024	3.250%	140,000.00	31,931.25	171,931.25
3/1/2025			29,656.25	29,656.25
9/1/2025	3.250%	145,000.00	29,656.25	174,656.25
3/1/2026			27,300.00	27,300.00
9/1/2026	4.000%	145,000.00	27,300.00	172,300.00
3/1/2027			24,400.00	24,400.00
9/1/2027	4.000%	155,000.00	24,400.00	179,400.00
3/1/2028			21,300.00	21,300.00
9/1/2028	4.000%	160,000.00	21,300.00	181,300.00
3/1/2029			18,100.00	18,100.00
9/1/2029	4.000%	165,000.00	18,100.00	183,100.00
3/1/2030			14,800.00	14,800.00
9/1/2030	4.000%	175,000.00	14,800.00	189,800.00
3/1/2031			11,300.00	11,300.00
9/1/2031	4.000%	180,000.00	11,300.00	191,300.00
3/1/2032			7,700.00	7,700.00
9/1/2032	4.000%	190,000.00	7,700.00	197,700.00



	3/1/2033			3,900.00	3,900.00
	9/1/2033	4.000%	195,000.00	3,900.00	198,900.00
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Totals			2,375,000.00	1,027,012.50	3,402,012.50
Total Debt Dispensed			330,000.00	430,500.00	760,500.00
Total Unpaid Debt			2,045,000.00	596,512.50	2,641,512.50
080-8000-42066 Bond Principal				125,000.00	
080-8000-42074 Interest Expense				75,712.50	

**City of Dumas**  
**Series 2018 - TxDot Relocation Tax Notes \$1.535M**

Date	Principal	Interest	Payment	\$ 1,535,000.00 Balance	3.36% Annual Service
2019	200,000	200,000	47,061	\$247,060.54	1,335,000.00
2020	205,000	205,000	37,781	\$242,780.50	1,130,000.00
<b>2021</b>	<b>215,000</b>	<b>215,000</b>	<b>31,979</b>	<b>\$246,979.00</b>	<b>915,000.00</b>
2022	220,000	220,000	25,895	\$245,894.50	695,000.00
2023	225,000	225,000	19,669	\$244,668.50	470,000.00
2024	230,000	230,000	13,301	\$243,301.00	240,000.00
2025	240,000	240,000	6,792	\$246,792.00	0.00
<b>Total</b>	<b>1,535,000.00</b>	<b>1,535,000.00</b>	<b>182,476.04</b>	<b>1,717,476.04</b>	

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
020-2000-42076	\$20,000.00	\$20,500.00	<b>\$21,500.00</b>	\$22,000.00	\$22,500.00	\$23,000.00	\$24,000.00
020-2000-42078	\$4,706.05	\$3,778.05	<b>\$3,197.90</b>	\$2,589.45	\$1,966.85	\$1,330.10	\$679.20
025-3000-42076	\$160,000.00	\$164,000.00	<b>\$172,000.00</b>	\$176,000.00	\$180,000.00	\$184,000.00	\$192,000.00
025-3000-42078	\$37,648.44	\$30,224.40	<b>\$25,583.20</b>	\$20,715.60	\$15,734.80	\$10,640.80	\$5,433.60
029-4000-42076	\$20,000.00	\$20,500.00	<b>\$21,500.00</b>	\$22,000.00	\$22,500.00	\$23,000.00	\$24,000.00
029-4000-42078	\$4,706.05	\$3,778.05	<b>\$3,197.90</b>	\$2,589.45	\$1,966.85	\$1,330.10	\$679.20
<b>Total</b>	<b>\$247,060.54</b>	<b>\$242,780.50</b>	<b>\$246,979.00</b>	<b>\$245,894.50</b>	<b>\$244,668.50</b>	<b>\$243,301.00</b>	<b>\$246,792.00</b>

Total Debt Dispersed \$489,841.04  
 Total Unpaid Debt 1,227,635.00

	10% Gas		80% Water		10% Waste Water	
	Principal	Interest	Principal	Interest	Principal	Interest
2019	\$20,000.00	\$4,706.05	\$160,000.00	\$37,648.43	\$20,000.00	\$4,706.05
2020	\$20,500.00	\$3,778.05	\$164,000.00	\$30,224.40	\$20,500.00	\$3,778.05
2021	\$21,500.00	\$3,197.90	\$172,000.00	\$25,583.20	\$21,500.00	\$3,197.90
2022	\$22,000.00	\$2,589.45	\$176,000.00	\$20,715.60	\$22,000.00	\$2,589.45
2023	\$22,500.00	\$1,966.85	\$180,000.00	\$15,734.80	\$22,500.00	\$1,966.85
2024	\$23,000.00	\$1,330.10	\$184,000.00	\$10,640.80	\$23,000.00	\$1,330.10
2025	\$24,000.00	\$679.20	\$192,000.00	\$5,433.60	\$24,000.00	\$679.20
<b>Total</b>	<b>\$153,500.00</b>	<b>\$18,247.60</b>	<b>\$1,228,000.00</b>	<b>\$145,980.83</b>	<b>\$153,500.00</b>	<b>\$18,247.60</b>
<b>Total Unpaid Debt</b>	<b>\$122,763.50</b>		<b>\$982,108.00</b>		<b>\$122,763.50</b>	
	020-2000-49798	020-2000-42076	025-3000-49798	025-3000-42074	029-4000-49798	029-4000-42074

**City of Dumas**  
**PNC Equipment Finance, LLC**  
**Amortization Schedule**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>	<b>Annual Payment</b>
				\$187,164.00	3/7/2019
Jun-19	1,955.81	680.19	2,636.00	\$184,528.00	
Jul-19	1,963.94	672.06	2,636.00	\$181,892.00	
Jul-19	1,972.11	663.89	2,636.00	\$179,256.00	
Aug-19	1,980.31	655.69	2,636.00	\$176,620.00	
Sep-19	1,988.54	647.46	2,636.00	\$173,984.00	13,180.00
Oct-19	1,996.81	639.19	2,636.00	\$171,348.00	
Nov-19	2,005.11	630.89	2,636.00	\$168,712.00	
Dec-19	2,013.45	622.55	2,636.00	\$166,076.00	
Jan-20	2,021.82	614.18	2,636.00	\$163,440.00	
Feb-20	2,030.23	605.77	2,636.00	\$160,804.00	
Mar-20	2,038.67	597.33	2,636.00	\$158,168.00	
Apr-20	2,047.15	588.85	2,636.00	\$155,532.00	
May-20	2,055.66	580.34	2,636.00	\$152,896.00	
Jun-20	2,064.21	571.79	2,636.00	\$150,260.00	
Jul-20	2,072.80	563.20	2,636.00	\$147,624.00	
Aug-20	2,081.42	554.58	2,636.00	\$144,988.00	
Sep-20	2,090.07	545.93	2,636.00	\$142,352.00	31,632.00
<b>Oct-20</b>	<b>2,098.76</b>	<b>537.24</b>	<b>2,636.00</b>	<b>\$139,716.00</b>	
<b>Nov-20</b>	<b>2,107.49</b>	<b>528.51</b>	<b>2,636.00</b>	<b>\$137,080.00</b>	
<b>Dec-20</b>	<b>2,116.25</b>	<b>519.75</b>	<b>2,636.00</b>	<b>\$134,444.00</b>	
<b>Jan-21</b>	<b>2,125.05</b>	<b>510.95</b>	<b>2,636.00</b>	<b>\$131,808.00</b>	
<b>Feb-21</b>	<b>2,133.89</b>	<b>502.11</b>	<b>2,636.00</b>	<b>\$129,172.00</b>	
<b>Mar-21</b>	<b>2,142.76</b>	<b>493.24</b>	<b>2,636.00</b>	<b>\$126,536.00</b>	
<b>Apr-21</b>	<b>2,151.67</b>	<b>484.33</b>	<b>2,636.00</b>	<b>\$123,900.00</b>	
<b>May-21</b>	<b>2,160.62</b>	<b>475.38</b>	<b>2,636.00</b>	<b>\$121,264.00</b>	
<b>Jun-21</b>	<b>2,169.61</b>	<b>466.39</b>	<b>2,636.00</b>	<b>\$118,628.00</b>	
<b>Jul-21</b>	<b>2,178.63</b>	<b>457.37</b>	<b>2,636.00</b>	<b>\$115,992.00</b>	
<b>Aug-21</b>	<b>2,187.69</b>	<b>448.31</b>	<b>2,636.00</b>	<b>\$113,356.00</b>	
<b>Sep-21</b>	<b>2,196.78</b>	<b>439.22</b>	<b>2,636.00</b>	<b>\$110,720.00</b>	<b>\$ 31,632.00</b>
Oct-21	2,205.92	430.08	2,636.00	\$108,084.00	
Nov-21	2,215.09	420.91	2,636.00	\$105,448.00	
Dec-21	2,224.30	411.70	2,636.00	\$102,812.00	
Jan-22	2,233.55	402.45	2,636.00	\$100,176.00	
Feb-22	2,242.84	393.16	2,636.00	\$97,540.00	
Mar-22	2,252.17	383.83	2,636.00	\$94,904.00	
Apr-22	2,261.53	374.47	2,636.00	\$92,268.00	
May-22	2,270.94	365.06	2,636.00	\$89,632.00	
Jun-22	2,280.38	355.62	2,636.00	\$86,996.00	
Jul-22	2,289.86	346.14	2,636.00	\$84,360.00	
Aug-22	2,299.38	336.62	2,636.00	\$81,724.00	
Sep-22	2,308.95	327.05	2,636.00	\$79,088.00	\$ 31,632.00
Oct-22	2,318.55	317.45	2,636.00	\$76,452.00	
Nov-22	2,328.19	307.81	2,636.00	\$73,816.00	
Dec-22	2,337.87	298.13	2,636.00	\$71,180.00	
Jan-23	2,347.59	288.41	2,636.00	\$68,544.00	
Feb-23	2,357.35	278.65	2,636.00	\$65,908.00	
Mar-23	2,367.16	268.84	2,636.00	\$63,272.00	
Apr-23	2,377.00	259.00	2,636.00	\$60,636.00	
May-23	2,386.88	249.12	2,636.00	\$58,000.00	
Jun-23	57,520.79	479.21	58,000.00	\$0.00	79,088.00

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Totals	163,573.60	23,590.40
Total Debt Dispensed	\$ 34,378.11	
Total Unpaid Debt	\$ 152,785.89	
098-9800-42076	\$ 25,769.20	
098-9800-42078	\$ 5,862.80	

JP Morgan Chase Bank  
**Fire Truck and Heavy Equipment**

1000134621

882,833.70

Payment	Date	Principal	Interest	Total	Balance	Annual Service
1	4/15/2011	18,911.07	6,841.96	25,753.03	863,922.63	
2	7/15/2011	19,057.63	6,695.40	25,753.03	844,865.00	51,506.06
3	10/15/2011	19,205.33	6,547.70	25,753.03	825,659.67	
4	1/15/2012	19,354.17	6,398.86	25,753.03	806,305.50	
5	4/15/2012	19,504.16	6,248.87	25,753.03	786,801.34	
6	7/15/2012	19,655.32	6,097.71	25,753.03	767,146.02	103,012.12
7	10/15/2012	19,807.65	5,945.38	25,753.03	747,338.37	
8	1/15/2013	19,961.16	5,791.87	25,753.03	727,377.21	
9	4/15/2013	20,115.86	5,637.17	25,753.03	707,261.35	
10	7/15/2013	20,271.75	5,481.28	25,753.03	686,989.60	103,012.12
11	10/15/2013	20,428.86	5,324.17	25,753.03	666,560.74	
12	1/15/2014	20,587.18	5,165.85	25,753.03	645,973.56	
13	4/15/2014	20,746.73	5,006.30	25,753.03	625,226.83	
14	7/15/2014	20,907.52	4,845.51	25,753.03	604,319.31	103,012.12
15	10/15/2014	21,069.56	4,683.47	25,753.03	583,249.75	
16	1/15/2015	21,232.84	4,520.19	25,753.03	562,016.91	
17	4/15/2015	21,397.40	4,355.63	25,753.03	540,619.51	
18	7/15/2015	21,563.23	4,189.80	25,753.03	519,056.28	103,012.12
19	10/15/2015	21,730.34	4,022.69	25,753.03	497,325.94	
20	1/15/2016	21,898.75	3,854.28	25,753.03	475,427.19	
21	4/15/2016	22,068.47	3,684.56	25,753.03	453,358.72	
22	7/15/2016	22,239.50	3,513.53	25,753.03	431,119.22	103,012.12
23	10/15/2016	22,411.86	3,341.17	25,753.03	408,707.36	
24	1/15/2017	22,585.55	3,167.48	25,753.03	386,121.81	
25	4/15/2017	22,760.59	2,992.44	25,753.03	363,361.22	
26	7/15/2017	22,936.98	2,816.05	25,753.03	340,424.24	103,012.12
27	10/15/2017	23,114.74	2,638.29	25,753.03	317,309.50	
28	1/15/2018	23,293.88	2,459.15	25,753.03	294,015.62	
29	4/15/2018	23,474.41	2,278.62	25,753.03	270,541.21	
30	7/15/2018	23,656.34	2,096.69	25,753.03	246,884.87	103,012.12
31	10/15/2018	23,839.67	1,913.36	25,753.03	223,045.20	
32	1/15/2019	24,024.43	1,728.60	25,753.03	199,020.77	
33	4/15/2019	24,210.62	1,542.41	25,753.03	174,810.15	
34	7/15/2019	24,398.25	1,354.78	25,753.03	150,411.90	103,012.12
35	10/15/2019	24,587.34	1,165.69	25,753.03	125,824.56	
36	1/15/2020	24,777.89	975.14	25,753.03	101,046.67	
37	4/15/2020	24,969.92	783.11	25,753.03	76,076.75	
38	7/15/2020	25,163.43	589.60	25,753.03	50,913.32	103,012.12
<b>39</b>	<b>10/15/2020</b>	<b>25,358.45</b>	<b>394.58</b>	<b>25,753.03</b>	<b>25,554.87</b>	
<b>40</b>	<b>1/15/2021</b>	<b>25,554.98</b>	<b>198.05</b>	<b>25,753.03</b>	<b>-0.11</b>	<b>51,506.06</b>
Totals		882,833.81	147,287.39	1,030,121.20		
Total Debt Dispersed		831,920.38	146,694.76	978,615.14		
Total Unpaid		50,913.43	592.63	51,506.06		

015-1200-442-2076	\$	29,629.81	HEAVY EQUIPMENT
015-1200-442-2078	\$	344.89	
010-0500-421-2076	\$	21,283.62	F11-A
010-0500-421-2078	\$	247.74	

	\$ 513,777.80		\$ 369,055.90	
	015-1200-442-2076	015-1200-442-2078	010-0500-421-2076	010-0500-421-2078
	58%		42%	
4/15/2011	\$ 11,005.56	\$ 3,981.78	7,905.51	2,860.18
7/15/2011	\$ 11,090.86	\$ 3,896.48	7,966.77	2,798.92
10/15/2011	\$ 11,176.82	\$ 3,810.53	8,028.51	2,737.17
1/15/2012	\$ 11,263.44	\$ 3,723.91	8,090.73	2,674.95
4/15/2012	\$ 11,350.73	\$ 3,636.62	8,153.43	2,612.25
7/15/2012	\$ 11,438.70	\$ 3,548.65	8,216.62	2,549.06
10/15/2012	\$ 11,527.35	\$ 3,460.00	8,280.30	2,485.38
1/15/2013	\$ 11,616.68	\$ 3,370.66	8,344.48	2,421.21
4/15/2013	\$ 11,706.71	\$ 3,280.63	8,409.15	2,356.54
7/15/2013	\$ 11,797.44	\$ 3,189.91	8,474.31	2,291.37
10/15/2013	\$ 11,888.87	\$ 3,098.48	8,539.99	2,225.69
1/15/2014	\$ 11,981.01	\$ 3,006.34	8,606.17	2,159.51
4/15/2014	\$ 12,073.86	\$ 2,913.49	8,672.87	2,092.81
7/15/2014	\$ 12,167.43	\$ 2,819.91	8,740.09	2,025.60
10/15/2014	\$ 12,261.73	\$ 2,725.61	8,807.83	1,957.86
1/15/2015	\$ 12,356.76	\$ 2,630.59	8,876.08	1,889.60
4/15/2015	\$ 12,452.53	\$ 2,534.82	8,944.87	1,820.81
7/15/2015	\$ 12,549.03	\$ 2,438.31	9,014.20	1,751.49
10/15/2015	\$ 12,646.28	\$ 2,341.06	9,084.06	1,681.63
1/15/2016	\$ 12,744.29	\$ 2,243.05	9,154.46	1,611.23
4/15/2016	\$ 12,843.06	\$ 2,144.28	9,225.41	1,540.28
7/15/2016	\$ 12,942.60	\$ 2,044.75	9,296.90	1,468.78
10/15/2016	\$ 13,042.91	\$ 1,944.44	9,368.95	1,396.73
1/15/2017	\$ 13,143.99	\$ 1,843.36	9,441.56	1,324.12
4/15/2017	\$ 13,245.85	\$ 1,741.49	9,514.74	1,250.95
7/15/2017	\$ 13,348.51	\$ 1,638.84	9,588.47	1,177.21
10/15/2017	\$ 13,451.96	\$ 1,535.39	9,662.78	1,102.90
1/15/2018	\$ 13,556.21	\$ 1,431.14	9,737.67	1,028.01
4/15/2018	\$ 13,661.27	\$ 1,326.08	9,813.14	952.54
7/15/2018	\$ 13,767.15	\$ 1,220.20	9,889.19	876.49
10/15/2018	\$ 13,873.84	\$ 1,113.51	9,965.83	799.85
1/15/2019	\$ 13,981.36	\$ 1,005.98	10,043.07	722.62
4/15/2019	\$ 14,089.72	\$ 897.63	10,120.90	644.78
7/15/2019	\$ 14,198.91	\$ 788.43	10,199.34	566.35
10/15/2019	\$ 14,308.96	\$ 678.39	10,278.38	487.30
1/15/2020	\$ 14,419.85	\$ 567.50	10,358.04	407.64
4/15/2020	\$ 14,531.60	\$ 455.74	10,438.32	327.37
7/15/2020	\$ 14,644.22	\$ 343.13	10,519.21	246.47
<b>10/15/2020</b>	<b>\$ 14,757.72</b>	<b>\$ 229.63</b>	<b>10,600.73</b>	<b>164.95</b>
<b>1/15/2021</b>	<b>\$ 14,872.09</b>	<b>\$ 115.26</b>	<b>10,682.89</b>	<b>82.79</b>
	\$ 513,777.86	\$ 85,716.00	\$ 369,055.95	\$ 61,571.39
Budget	\$ 29,629.81	\$ 344.89	\$ 21,283.62	\$ 247.74
	\$ 198,114.86			

Moved to Landfill debt from admin for 2016

## Community Leasing Partners

## Fire Truck

1,413,521.00

Payment	Date	Principal	Interest	Total	Balance
1	10/1/2021	141,352.10	21,526.74	162,878.84	1,272,168.90
2	10/1/2022	141,352.10	21,526.74	162,878.84	1,130,816.80
3	10/1/2023	141,352.10	21,526.74	162,878.84	989,464.70
4	9/30/2024	141,352.10	21,526.74	162,878.84	848,112.60
5	9/30/2025	141,352.10	21,526.74	162,878.84	706,760.50
6	9/30/2026	141,352.10	21,526.74	162,878.84	565,408.40
7	9/30/2027	141,352.10	21,526.74	162,878.84	424,056.30
8	9/29/2028	141,352.10	21,526.74	162,878.84	282,704.20
9	9/29/2029	141,352.10	21,526.74	162,878.84	141,352.10
10	9/29/2030	141,352.10	21,526.74	162,878.84	0.00
Totals		1,413,521.00	215,267.40	1,628,788.40	
Total Debt Dispersed		0.00	0.00	0.00	
Total Unpaid		1,413,521.00	215,267.40	1,628,788.40	

010-0500-48099

\$ 1,272,168.90 HEAVY EQUIPMENT

<b>CITY OF DUMAS</b>				
<b>Highway Relocation Project - 048</b>				
<b>Revenue</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>to Year End</b>	<b>Budget</b>
			<b>2017/2018</b>	<b>2018/2019</b>
048-0000-350.50-27 State Reimbursements	-	-	242,069	2,529,375
048-0000-385.10-00 Loan Proceeds	-	785,000	1,535,000	-
048-0000-385.10-01 Loan Proceeds - Gas Relocation Portion		750,000		
048-0000-396.20-00 Transfers In		-		-
<b>Total Revenue</b>	-	1,535,000	1,777,069	2,529,375
<b>EXPENDITURES</b>				
048-0000-421.20-13 Loan Principal Payment		840,000		
048-0000-421.20-14 Loan Interest Paymen		142,715		
048-0000-421.30-14 Tools/Supplies		50,000		50,000
048-0000-421.40-16 Aggregate		1,500,000		1,500,000
048-0000-421.70-98 Construction Cost		1,200,000		1,200,000
048-0000-421.70-99 Gas Relocation Cost (Not Reimbursed)		750,000		750,000
048-0000-442.80-25 Engineering Cost		100,000	378,825	100,000
048-0000-442.80-99 Misc	-	150,000	-	150,000
<b>Total Expenditures</b>	-	3,750,000	378,825	3,750,000
Excess (deficiency) of revenue over (under) expenditures	-	(2,215,000)	1,398,244	(1,220,625)
Fund Balance Beginning	-	-	-	-
Fund Balance Ending	-	(2,215,000)	1,398,244	(1,220,625)