

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

**City Staff**

City Manager	Arbie Taylor, III
City Secretary	Kim Rehkopf
Finance	Jay Patel
Fire	Ron Pray
Garage	Loke Marquez
Gas	Jack Braswell
Golf Pro	Ricardo Avina
Golf	Thomas Carter
Human Resources	Brenda Koehn
Inspection	Greg Tanner
Landfill	Isidro Renteria
Parks	Oscar Garcia
Police	Jim Nelson
Solid Waste/Recycling	Eric Davidson
Water/Wastewater	Reece Spencer

**Consultants**

Auditors	Doshier, Pickens, and Francis, LLC
City Attorney	Jerod Pingelton

**Telephone Numbers**

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

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# CITY OF DUMAS, TEXAS

## ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2018-2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$256,431, which is a 12.517% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$116,060.

### City Council Record Vote

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2018-19	Adopted FY 2017-18
Property Tax Rate	.330891	.310891
Effective Rate	.262322	.274481
Effective M&O Tax Rate	.294080	.270828
Rollback Tax Rate	.345375	.317575
Debt Rate	.191364	.171364

The total amount of municipal debt obligation secured by property taxes for the City of Dumas is \$1,233,120

**ORDINANCE NO. 1158**

**AN ORDINANCE OF THE CITY OF DUMAS, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR 2018-2019, BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, APPROPRIATING THE VARIOUS REVENUE AND EXPENDITURE AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH, PROVIDING FOR AN EFFECTIVE DATE, AND NECESSARY TRANSFER OF FUNDS BETWEEN ACCOUNTS AND DEPARTMENTS.**

**WHEREAS**, the City Manager of the City of Dumas, Texas, hereinafter the "City", has submitted to the City Commission a proposed budget of the revenues and expenditures for the Fiscal Year 2018-2019, beginning October 1, 2018 and ending September 30, 2019, to conduct and support the operations of the City and has provided a financial plan for the City for the Fiscal Year 2018-2019; and

**WHEREAS**, the proposed Fiscal Year 2018-2019 Budget has been compiled from information obtained from the departments and offices of the City; and

**WHEREAS**, the City Commission has received the City Manager's proposed Fiscal Year 2018-2019 Budget, a copy of which has been filed with the City Secretary; and

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

**WHEREAS**, On September 24, 2018, the City Council held a public hearing and adopted the 2018-19 Budget Ordinance on 1<sup>st</sup> reading for fiscal year. On September 24, 2018 passed Budget Ordinance on 2<sup>nd</sup> final reading. It is determined the proposed budget for fiscal year 2018-2019 to be appropriate and correct in all respects and that all requirements of the law have been satisfied; and

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

**Section One.** The Fiscal Year 2018-2019 Budget, beginning October 1, 2018 and ending September 30, 2019, a copy which is attached hereto as Exhibit "A" is hereby adopted.

**Section Two.** The sums shown in Exhibit "A" are hereby appropriated for the respective City funds included for the payment of expenditures on behalf of the City as established in the approved budget document for the Fiscal Year 2018-2019.

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

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

**PASSED AND APPROVED on the First Reading this 24th day of September, 2018.**

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

**PASSED AND APPROVED on the Second and Final Reading this 28th day of September, 2018.**

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

**CITY OF DUMAS, TEXAS**

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

**ATTEST:**

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

**City of Dumas - Exhibit A  
Fund Activity  
Fiscal Year 2018/2019**

	General Fund	Wastemgt Fund	Gas Fund	Water Fund	Wastewater Fund	Golf Course Fund	<b>Total Non-Restricted</b>
Estimated Fund Balance, October 1	481,273	962,985	32,270	559,931	3,247	6,133	<b>2,045,839</b>
Projected Revenues for Fiscal Year	5,242,461	2,446,848	3,631,020	2,888,786	1,792,000	242,917	<b>16,244,032</b>
Plus:							
Transfer In	1,905,000	255,000	-	-	-	375,594	<b>2,535,594</b>
Total Available Funds	7,628,734	3,664,833	3,663,290	3,448,717	1,795,247	624,644	<b>20,825,464</b>
Less:							
Proposed Expenditures	6,777,473	2,695,385	2,794,193	1,990,150	1,368,320	618,511	<b>16,244,032</b>
Transfers Out	738,105	-	825,000	860,000	400,000	-	<b>2,823,105</b>
Fund Balance Adjustment	(368,117)	6,463	11,827	38,636	23,680	-	<b>(287,511)</b>
Estimated Fund Balance, September 30	113,156	969,448	44,097	598,567	26,927	6,133	<b>1,758,328</b>

Capital Projects Fund	Capital Replacement Fund	<b>Total Designated</b>	Insurance Claims	Fire Safety Grant Fund	Sinking Fund	Hotel/Motel Tax Fund	Court Security	Court Technology
50,000	1,252,520	<b>1,302,520</b>	0	26,078	126,615	709,591	123,950	58,584
-	342,466	<b>342,466</b>	989,994	-	1,238,120	653,000	9,000	13,000
-	-	-	262,511	-	-	-	-	-
50,000	1,594,986	<b>1,644,986</b>	1,252,505	26,078	1,364,735	1,362,591	132,950	71,584
-	-	-	1,252,505	-	1,236,120	573,500	-	-
-	-	-	-	-	-	-	-	-
-	342,466	<b>342,466</b>	-	-	2,000	79,500	9,000	13,000
50,000	1,594,986	<b>1,644,986</b>	0	26,078	128,615	789,091	132,950	71,584

Seizure Fund	Police Training	Park Improvement	TxDot Relocation Project	Christmas Decoration	All other Non-Major Funds	Total Restricted	Total All Funds
62,096	2,616	67,983	1,398,244	30,230	273,323.50	<b>2,605,987</b>	<b>5,954,346</b>
-	-	-	2,529,375	-	24,000.00	<b>5,432,489</b>	<b>22,018,987</b>
-	-	15,000	-	10,000	-	<b>287,511</b>	<b>2,823,105</b>
62,096	2,616	82,983	3,927,619	40,230	297,324	<b>8,325,987</b>	<b>30,796,437</b>
-	-	-	3,750,000	2,000	2,000.00	<b>6,814,125</b>	<b>23,058,157</b>
-	-	-	-	-	-	-	<b>2,823,105</b>
-	-	15,000	(1,220,625)	8,000	22,000	<b>(1,094,125)</b>	<b>(1,039,170)</b>
62,096	2,616	82,983	177,619	38,230	295,324	<b>1,511,862</b>	<b>4,915,176</b>

7/26/2018

Total Operating Revenues	\$	16,244,032
Total Operating Expenses	\$	<u>16,244,032</u>
 Budget Overage (Shortfall)	\$	 0

## Revenues Compared to last Year's Budget

*Increased overall 1% (before transfers)*

<b>General Fund</b>	\$60,000 increase in ad valorem taxes receivable due increased assessed property valuations. City tax rate is proposed to increase by 2 cents. \$22,000 increase in sales tax receivable to match the expected receivables for FY 17/18 \$40,000 increase in gross receipts receivable to match the expected receivables for FY 17/18
<b>Waste Mgt.</b>	\$55,000 increase in landfill gate collections receivable to match the expected receivables for FY 17/18
<b>Gas</b>	\$100,000 increase in gas sales receivable to match the expected average receivables for past three years
<b>Water</b>	No significant change (less than 1%)
<b>Wastewater</b>	No significant change (less than 1%)
<b>Golf</b>	No significant change (less than 1%)

## Expenses Compared to last Year's Budget

*Overall increase of 1%*

<b>General Fund</b>	\$144,635 increase due to Fire Department expenses on equipment and salary adjustments \$147,775 increase due Police Department salary adjustments and capital purchases
<b>Waste Mgt.</b>	No significant change (less than 1%)
<b>Gas</b>	\$200,000 decrease in Gas Purchases due to infrastructure improvements (i.e. gas chillers are back up and running)
<b>Water</b>	\$128,827 increase due to payment on 2018 Tax Notes
<b>Wastewater</b>	No significant change (less than 1%)
<b>Golf</b>	\$90,000 decrease due to reduction in capital purchases

**ORDINANCE NO. 1159**

**AN ORDINANCE OF THE CITY OF DUMAS, TEXAS, LEVYING AN AD VALOREM TAX RATE FOR THE USE AND SUPPORT OF THE CITY OF DUMAS, TEXAS AT .330891 CENTS PER \$100.00 OF TAXABLE VALUATION FOR THE TAX YEAR BEGINNING ON JANUARY 1, 2018, AND ENDING ON DECEMBER 31, 2018, FOR THE FISCAL YEAR 2018-2019 COMMENCING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019, PROVIDING AND APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES, AND PROVIDING WHEN SAID TAXES SHALL BECOME DUE AND WHEN THE SAME SHALL BECOME DELINQUENT IF NOT PAID; CONTAINING STATEMENTS REQUIRED BY SECTION 26.05 OF THE TAX CODE.**

**WHEREAS,** the City Commission of the City of Dumas, Texas approved the budget for the Fiscal Year 2018-2019 beginning October 1, 2018, and ending September 30, 2019; and

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

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

**Section One.** That there is hereby levied and there shall be collected for the use, support and operation of the municipal government of the City of Dumas and to provide an interest and sinking fund for the Fiscal Year 2018-2019, upon all property, real and personal, within the corporate limits of the City of Dumas subject to taxation, a tax of \$0.330891 on each one hundred (\$100.00) dollars of assessed valuation of such property, said tax being hereby levied and apportioned for the following specific purposes;

- a) For the current maintenance and operation of the General Fund of the City of Dumas, Texas, \$0.139527 on each one hundred (\$100.00) dollars of assessed valuation of property, and
- b) For the interest and sinking debt of the I&S Debt Service Fund of the City of Dumas, Texas, \$0.191364 on each one hundred (\$100.00) dollars of assessed valuation of property, and

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

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

**Section Four.** Taxes levied under this ordinance shall be due October 1, 2018 and if not paid on or before January 31, 2019, shall immediately become delinquent.

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

**PASSED AND APPROVED THE FIRST READING THIS THE 24TH DAY OF SEPTEMBER, 2018 BY RECORD VOTE WITH THE FOLLOWING MOTION, "I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$0.330891/\$100, WHICH IS EFFECTIVELY A 12.517 PERCENT INCREASE IN THE TAX RATE." WHICH WAS MADE BY COMMISSION MEMBER \_\_\_\_\_, MOTION SECONDED BY \_\_\_\_\_, AND PASSED BY A \_\_\_\_\_ VOTE. AYES: \_\_ NAYES: \_\_.**

**MOTION CARRIED THIS 24TH DAY OF SEPTEMBER, 2018 ON THE FIRST READING OF ORDINANCE NO. 1159.**

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

**PASSED AND APPROVED THE SECOND AND FINAL READING THIS THE 28TH DAY OF SEPTEMBER, 2018 BY RECORD VOTE WITH THE FOLLOWING MOTION, "I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$0.330891/\$100, WHICH IS EFFECTIVELY A 12.517 PERCENT INCREASE IN THE TAX RATE." WHICH WAS MADE BY \_\_\_\_\_, MOTION SECONDED BY COMMISSION MEMBER \_\_\_\_\_, AND PASSED BY A MAJORITY VOTE. AYES: \_\_ NAYES: \_\_.**

**MOTION CARRIED THIS 28TH DAY OF SEPTEMBER, 2018 ON THE SECOND AND FINAL READING OF ORDINANCE NO. 1159.**

<u>VOTER</u>	<u>PRESENT</u>	<u>ABSENT</u>	<u>YEA</u>	<u>NAY</u>	<u>ABSTAIN</u>
PAT L. SIMS, MAYOR	_____	_____	_____	_____	_____

**DAVID M. BONNER, COMMISSIONER**

\_\_\_\_\_

**JUSTIN WILLIS, COMMISSIONER**

\_\_\_\_\_

**BEN MAPLES, COMMISSIONER**

\_\_\_\_\_

**BOB BRINKMANN, COMMISSIONER**

\_\_\_\_\_

**CITY OF DUMAS, TEXAS**

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

**ATTEST:**

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







PAT L. SIMS  
MAYOR

# CITY OF DUMAS

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



A.F. (ARBIE) TAYLOR  
CITY MANAGER

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

In accordance with Article IV, Section II of the City of Dumas, Texas Charter and the Texas Uniform Budget Act, the proposed annual budget for the 2018-2019 fiscal year is hereby respectfully submitted.

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

This year, the budget was balanced without the need for raising fees or taxes. However, the Commission decided to raise an additional two cents to be applied to the I&S tax rate which goes toward outstanding debt. The increase in tax rate will generate an additional \$130,000 for debt service on existing long term bonded debt. Future incremental increases will still be necessary in order to achieve the goal of building to and maintaining approximately 90 days of operating capital, but with sufficient fund balances; the need to accumulate more debt to fund infrastructure maintenance and repairs, as well as capital purchases for fleet and machinery, can be greatly reduced or eliminated in future budgets.

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

## **REVENUES**

Revenue projections are perhaps the most difficult, yet important, part of the budget process. It is incumbent on the City's finance staff to be as prudent and conservative as possible when setting the revenue estimates. This year's budget is no different and maintaining a strong stance on revenue projections and estimates is a high priority. However, no utility rate increases are proposed for this budget.

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

## **EXPENDITURES**

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



PAT L. SIMS  
MAYOR

# CITY OF DUMAS

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A.F. (ARBIE) TAYLOR  
CITY MANAGER

while maintaining a high level of service to their constituents. This effort is laudable when considering the cost of doing business is constantly going up, putting pressure on the department heads to be ever vigilant in keeping expenditures within their budgeted guidelines. This proposed budget is no different in terms of the effort our Department Heads have shown in their willingness to reduce line item after line item in order to come up with a way to maintain service and trim any and all excess from the budget.

## **CAPITAL**

This budget has been balanced by maintaining a policy of scrutinizing every revenue potential and weighing every expenditure. By analyzing departmental needs, we have been able to address important operational issues. Capital needs have been addressed, therefore, and those requested items were evaluated and prioritized while keeping the overall budget goal of cost efficiency in mind. The capital that has been added to this year's budget include items such as; The Fire Department drill field building finishes, an new riding mower and pickup for the Golf Course, two new Police units, a new compactor for the Landfill Department, funds to replace damaged curb and gutter for the Street Department, a new service vehicle for the City Shop, a new backhoe for the Gas Department, and various other equipment for several Departments. Of course, the biggest capital project we will undertake in this proposed budget will be the utility relocation project necessitated by the planned paving project of US 87/287 through Dumas.

Four new studies have been authorized in this proposed budget. The first study will be a comprehensive water system study to be performed by Brandt Engineers, Inc. The study's scope will entail an in-depth look at the entire City of Dumas Water system. This study will show where our weaknesses are so we can begin the process of prioritizing funding when budgeting for needed improvements. A second study will be a transfer station feasibility study to be performed by Parkhill Smith & Cooper Engineers. With the current Type I landfill being located fifteen miles east of town, we will be looking at the feasibility of building a transfer station in town. A transfer station may help with costs by eliminating the need for all of the sanitation trucks to travel to the landfill several times a day. If the study determines that the transfer station is feasible, we will then need to decide how we will finance the facility. A third study, in conjunction with the transfer station feasibility study will be looking at the possibility of opening a Type IV cell at the Keith Road landfill for the eventual time when the Type IV cell here in town has been filled. The fourth and final study, again performed by Parkhill Smith & Cooper will be an evaluation of groundwater flows under the closed landfill here in town, better known as 211B, or "trash Mountain". New rules by the TCEQ may require we add groundwater monitoring wells at that site, but we will need to evaluate flows to determine how many wells and where they should be located.

## **PERSONNEL**

This year's budget includes a Cost of Living Allowance or COLA in the amount of 2%. Each employee will receive the increase on October 1<sup>st</sup> at the request of the City Commission, instead of their respective employment anniversary date. Pay grades for Police and Fire Departments will also be adjusted up as an attempt to keep pace with the market and surrounding agencies.



PAT L. SIMS  
MAYOR

## CITY OF DUMAS

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DUMAS, TEXAS 79029  
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A.F. (ARBIE) TAYLOR  
CITY MANAGER

Rising health care costs will also impact the personnel budgets in every Department as we absorb an approximately 11% increase in medical insurance coverage costs to the City. None of this cost increase is being passed along to the employees, however, as their contribution rate will remain the same as last year.

One new position has been created in the General Fund. The Code Enforcement Officer has shown a marked increase in workload, and the Commission has authorized an additional clerk to assist with the required paperwork. This position will also assist the Building Inspection Department when time allows.

The Public Works Director position will not be filled again this year, and those duties will fall to the City Manager, and the IT function will continue to be outsourced to Elite Technologies, Inc.

### **SUBMISSION**

The City of Dumas' staff is dedicated to providing the best service possible, and that dedication is evident in the work that went into this budget document. Our purpose is service, and our mission remains; providing the best service in the most efficient and effective manner possible. Our goal is to make the City of Dumas a shining example in the Texas Panhandle. We appreciate the efforts of the City Commission in working with us to come to this final balanced budget, and we appreciate the opportunity to serve the citizens of Dumas. Therefore, it is with that goal in mind, we respectfully submit the City of Dumas Annual Budget for 2018-2019.

Sincerely,

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

**A.F. Taylor, CM, ICMA-CM**  
**City Manager**  
**City of Dumas, Texas**

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

	Current Year	Previous Year
Assessed Value of Real & Property for 2017 (BASED ON 100% TRUE VALUE)	\$ 644,383,355	\$ 607,053,825
City Tax Rate for 2017 (PER \$100 ASSESSED VALUATION)	33.0891%	31.0890%
Total Tax Levy for 2017	\$ 2,132,207	\$ 1,887,270
Less: Debt Service Requirement	(1,233,120)	(1,040,274)
Total Tax Levy for 2017 (Based on 98% Collection)	\$ 899,087	\$ 846,996
Delinquent Penalty & Interest	\$ 11,500	\$ 15,568
<b>Total Current Collections</b>	<b>\$ 892,605</b>	<b>\$ 845,624</b>

**Distribution of Taxes**

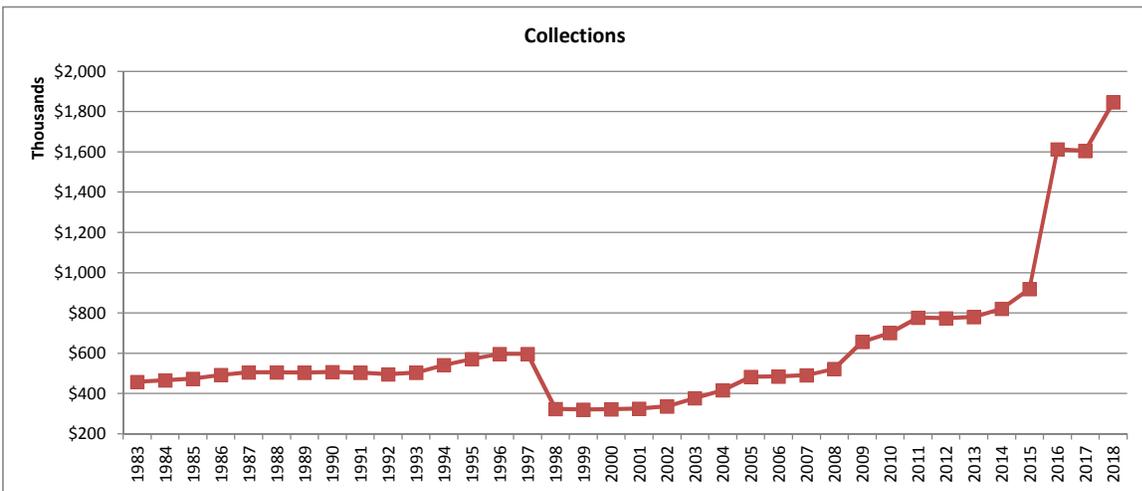
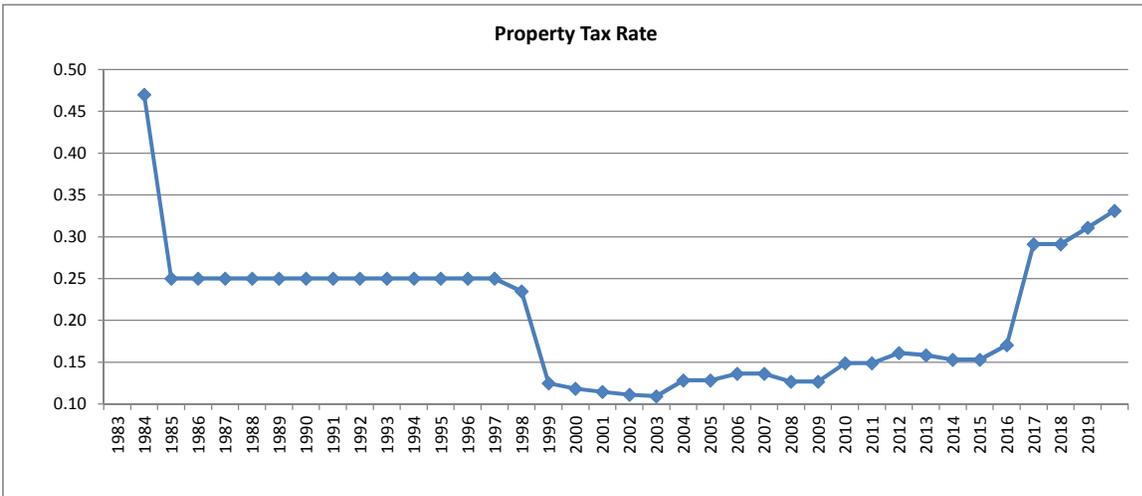
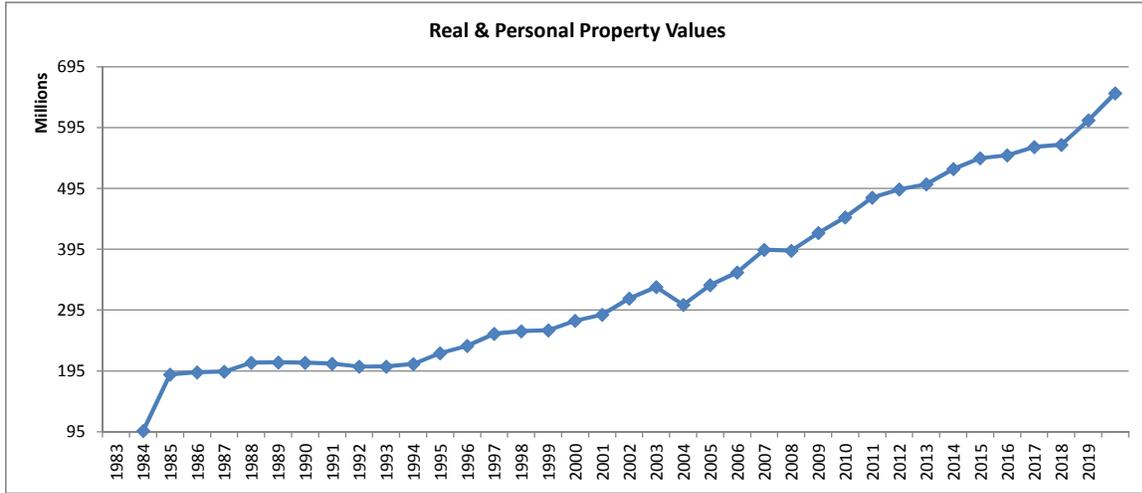
Purpose		Current	Delinquent	Total	
General Fund	0.139527	899,087	\$6,000	\$ 905,087	\$ 847,002
Debt Service Fund	0.191364	\$ 1,233,120	\$5,500	\$ 1,238,620	\$ 1,040,274
	<b>0.330891</b>	<b>\$2,132,207</b>	<b>\$11,500</b>	<b>\$ 2,143,707</b>	<b>\$ 1,887,276</b>
		<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
Series 2008 General Obligation bonds	0.000000	\$0	\$0	\$ -	\$ 104,750
Series 2011 General Obligation bonds	0.067320	\$300,000	\$133,800	\$ 433,800	\$ 437,650
Series 2012 General Obligation bonds	0.089253	\$375,000	\$200,131	\$ 575,131	\$ 396,861
Series 2013 General Obligation bonds	0.003659	\$13,910	\$9,666	\$ 23,576	\$ -
Series 2014 General Obligation bonds	0.000000	\$0	\$0	\$ -	\$ -
Series 2015 Refunding Obligation bonds	0.031132	\$120,000	\$80,613	\$ 200,613	\$ 101,013
Total Debt	0.191364	\$808,910	\$424,210	\$ 1,233,120	\$ 915,899

Tax Levies and Collections for Prior Years  
All Valorem Taxes

Year	Assessed Valuation	Rate	Real & Personal Property Values	Total Tax Roll	Collections	% Collections	Prior Years Delinquent Collections
1983	100%	0.47000	\$96,689,011	\$465,283	\$457,477	98.32%	\$13,223
1984	100%	0.25000	\$188,951,928	\$472,380	\$465,533	98.55%	\$2,250
1985	100%	0.25000	\$192,813,372	\$482,033	\$472,691	98.06%	\$19,014
1986	100%	0.25000	\$193,681,158	\$508,680	\$491,369	96.60%	\$4,864
1987	100%	0.25000	\$208,373,958	\$520,948	\$504,966	96.93%	\$9,547
1988	100%	0.25000	\$208,891,020	\$522,241	\$505,274	96.75%	\$12,089
1989	100%	0.25000	\$208,251,658	\$520,642	\$502,843	96.58%	\$8,275
1990	100%	0.25000	\$206,577,620	\$516,444	\$505,749	97.93%	\$12,388
1991	100%	0.25000	\$202,317,511	\$514,705	\$503,166	97.76%	\$11,192
1992	100%	0.25000	\$202,305,270	\$505,684	\$494,403	97.77%	\$7,261
1993	100%	0.25000	\$206,322,590	\$515,806	\$502,962	97.51%	\$10,004
1994	100%	0.25000	\$224,185,070	\$551,944	\$541,616	98.13%	\$8,712
1995	100%	0.25000	\$236,333,470	\$581,442	\$570,326	98.09%	\$12,644
1996	100%	0.25000	\$256,227,090	\$605,721	\$595,889	98.38%	\$12,854
1997	100%	0.23472	\$260,318,670	\$611,020	\$596,514	97.63%	\$12,086
1998	100%	0.12500	\$261,949,060	\$327,436	\$322,775	98.58%	\$7,564
1999	100%	0.11820	\$277,190,860	\$327,640	\$319,331	97.46%	\$12,823
2000	100%	0.11463	\$287,463,580	\$329,520	\$321,196	97.47%	\$6,576
2001	100%	0.11106	\$313,835,620	\$332,009	\$324,688	97.80%	\$6,954
2002	100%	0.10925	\$332,680,270	\$346,079	\$335,405	96.92%	\$6,842
2003	100%	0.12815	\$303,825,640	\$389,353	\$376,201	96.62%	\$6,679
2004	100%	0.12815	\$336,254,570	\$430,910	\$416,054	96.55%	\$11,723
2005	100%	0.13626	\$357,100,530	\$486,585	\$483,147	99.29%	\$8,369
2006	100%	0.13626	\$394,198,189	\$537,134	\$483,598	90.03%	\$22,099
2007	100%	0.12682	\$392,680,338	\$497,997	\$490,116	98.42%	\$11,379
2008	100%	0.12682	\$421,845,903	\$534,985	\$522,628	97.69%	\$7,980
2009	100%	0.14894	\$447,594,230	\$666,665	\$656,057	98.41%	\$12,794
2010	100%	0.14894	\$479,641,298	\$714,397	\$700,268	98.02%	\$9,310
2011	100%	0.16081	\$493,332,441	\$793,328	\$775,757	97.79%	\$10,816
2012	100%	0.15830	\$501,590,414	\$794,018	\$773,440	97.41%	\$13,487
2013	100%	0.15287	\$526,927,988	\$805,499	\$779,291	96.75%	\$16,419
2014	100%	0.15287	\$544,731,953	\$832,715	\$820,721	98.56%	\$13,059
2015	100%	0.17041	\$549,391,744	\$936,229	\$919,201	98.18%	\$8,971
2016	100%	0.29089	\$562,861,391	\$1,637,313	\$1,612,844	98.51%	\$11,542
2017	100%	0.29089	\$566,936,018	\$1,649,160	\$1,605,201	97.33%	\$13,499
2018	100%	0.31089	\$607,053,825	\$1,887,270	\$1,846,808	97.86%	\$15,568
2019	100%	0.33089	\$651,274,377	\$2,155,008			

as of 6/26/2018

Tax Levies and Collections for Prior Years  
Al Valorem Taxes







**City of Dumas  
Fund Activity  
BUDGET 2018/2019**

Estimated Fund Balance      Fund Activity      Estimated Fund Balance  
Beginning October 1, 2018    FY 2018/2019    Ending September 30, 2019

**Restricted Funds:**

Insurance Claims Fund	\$0	\$0	\$0
Park Improvement Fund	67,983	15,000	82,983
Sinking Fund	126,615	2,000	128,615
Hotel/Motel Fund	709,591	79,500	789,091
Christmas Fund	30,230	8,000	38,230
TxDot Relocation Fund	1,398,244	(1,220,625)	177,619
All other funds	273,324	22,000	295,324
<b>Total Restricted Funds:</b>	<b>\$2,605,987</b>	<b>(\$1,094,125)</b>	<b>\$1,511,862</b>

**Designated Funds:**

Capital Projects Fund	\$50,000	-	50,000
Capital Replacement Fund	1,252,520	342,466	1,594,986
<b>Total Designated Funds:</b>	<b>\$1,302,520</b>	<b>\$342,466</b>	<b>\$1,644,986</b>

**Non-Restricted Funds:**

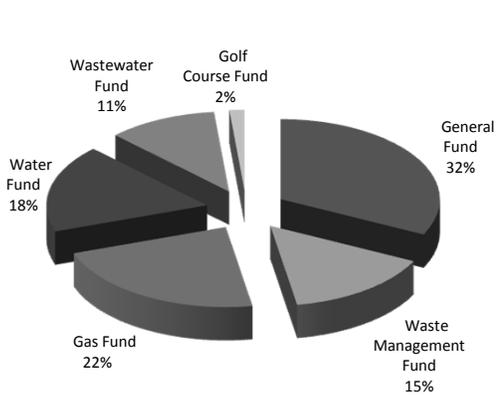
General Fund	\$481,273	(\$368,117)	\$113,156
Waste Management Fund	962,985	6,463	969,448
Gas Fund	32,270	11,827	44,097
Water Fund	559,931	38,636	598,567
Wastewater Fund	3,247	23,680	26,927
Golf Course Fund	6,133	-	6,133
<b>Total Non-Restricted Funds:</b>	<b>\$2,045,839</b>	<b>(\$287,511)</b>	<b>\$1,758,328</b>

<b>Total All Funds</b>	<b>\$5,954,346</b>	<b>(\$1,039,170)</b>	<b>\$4,915,175</b>
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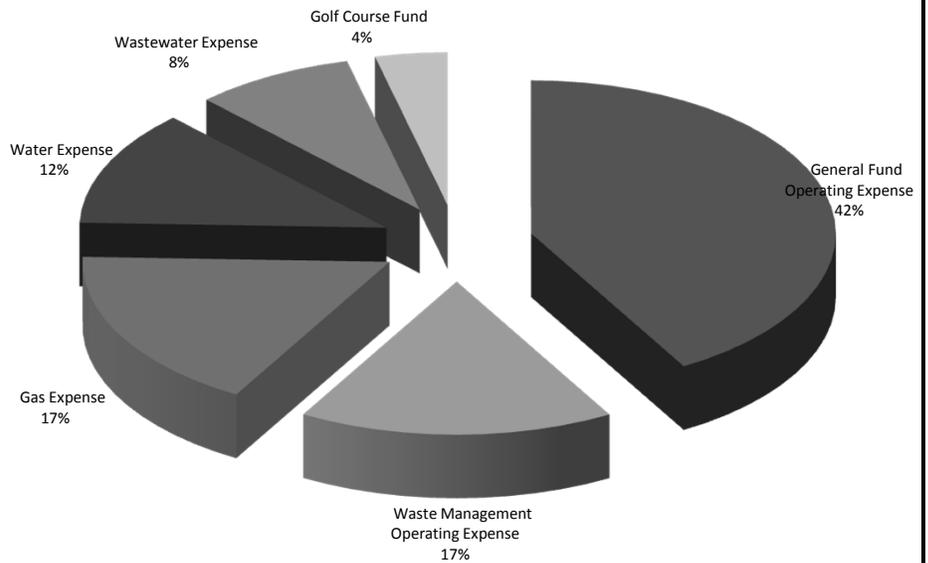
**COMBINED SUMMARY  
BUDGET 2018/2019**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>REVENUES</b>							
General Fund	5,881,567	8,732,036	4,872,339	5,108,922	5,282,023	5,370,286	5,242,461
Waste Management Fund	2,198,611	2,840,523	2,473,465	2,528,185	2,391,848	2,466,438	2,446,848
Gas Fund	3,056,118	3,026,816	3,665,490	3,610,638	3,552,550	3,831,520	3,631,020
Water Fund	2,689,204	1,770,687	3,195,139	3,046,782	2,885,000	3,049,044	2,888,786
Wastewater Fund	1,825,288	1,248,664	1,736,237	1,738,050	1,752,000	1,642,838	1,792,000
Golf Course Fund	250,814	169,940	273,785	242,719	241,670	242,917	242,917
<b>TOTAL REVENUES</b>	<b>15,901,603</b>	<b>17,788,665</b>	<b>16,216,455</b>	<b>16,275,296</b>	<b>16,105,091</b>	<b>16,603,043</b>	<b>16,244,032</b>
<b>EXPENDITURES</b>							
General Fund Operating Expense	7,033,862	8,259,056	5,362,384	5,755,229	6,481,734	6,391,936	6,777,473
Waste Management Operating Expense	2,197,638	2,618,865	2,136,849	2,380,383	2,739,583	2,853,090	2,695,385
Gas Expense	3,007,817	3,011,119	3,459,338	2,427,754	3,002,073	3,325,852	2,794,193
Water Expense	2,239,787	2,123,330	2,779,525	1,715,634	1,801,771	1,757,745	1,990,150
Wastewater Expense	1,550,802	1,756,038	948,324	1,427,989	1,370,132	1,373,842	1,368,320
Golf Course Fund	480,363	471,819	465,594	499,432	709,798	722,819	618,511
<b>TOTAL EXPENDITURES</b>	<b>16,510,270</b>	<b>18,240,226</b>	<b>15,152,015</b>	<b>14,206,421</b>	<b>16,105,091</b>	<b>16,425,285</b>	<b>16,244,032</b>
Excess (deficiency) of revenue over expenditures	(608,667)	(451,561)	1,064,440	2,068,875	-	177,758	-
Net change in fund balances	(608,667)	(451,561)	1,064,440	2,068,875	-	177,758	-

**Proposed Revenues**



**Proposed Expenditures**

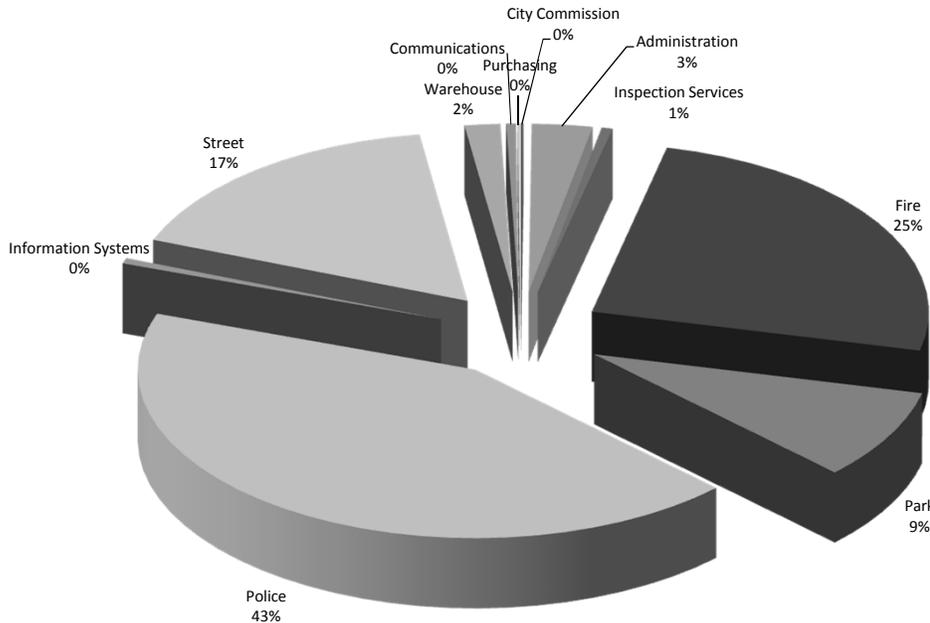


CITY OF DUMAS

GENERAL FUND REVENUES	Actual	Actual	Actual	Actual	Budget	Estimated	Proposed
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	to Year End 2017/2018	Budget 2018/2019
<b>SOURCE OF REVENUE</b>							
311.10-00 Taxes - Ad Valorem	498,863	596,959	711,319	732902.74	830,000	825,220	892,605
311.11-00 Taxes - Delinquent	5,779	5,330	7,715	8119.88	6,000	6,924	6,000
312.00-00 Taxes - Sales	2,333,289	2,393,377	2,521,555	2694492.29	2,578,123	2,600,000	2,600,000
313.00-00 Taxes - Franchise (internal)	372,876	491,841	523,000	544194	500,000	519,742	525,000
314.00-00 Taxes - Gross Receipts	328,281	307,154	178,292	277988.65	560,000	600,000	600,000
315.00-00 Taxes - Occupation Tax	1,200	1,260	610	2225	1,290	1,290	1,290
316.00-00 Taxes - Mixed Drink	14,243	17,832	16,139	17336.5	17,000	12,000	17,000
318.00-00 Taxes - Penalty & Interest	12,349	12,408	19,910	8181.67	13,500	13,500	13,500
321.20-00 Licenses - Contractors	5,900	6,200	6,100	6950	6,500	6,500	6,500
321.30-00 Licenses - Backflow	-	90	10	10	20	20	20
322.10-00 Permits - Plumbing	4,102	4,291	3,333	3750	5,000	3,500	5,000
322.20-00 Permits - Electrical	3,129	3,543	3,223	4295	3,000	3,000	3,000
322.30-00 Permits - Building	11,060	14,080	27,341	44979.5	25,000	28,000	25,000
322.40-00 Permits - Mechanical	1,450	1,503	1,580	2479	2,000	2,000	2,000
322.50-00 Permits - Vendors	9,500	7,600	9,600	4200	7,000	7,000	7,000
322.60-00 Fees - Health Permit Fees	4,875	1,875	6,250	7250	6,000	8,000	6,000
331.40-00 Fees - Zoning Board	600	200	-	190.15	200	200	200
331.40-00 Fees - Plat Filing Fees	-	225	-	200	200	200	200
331.60-00 Fees - Administrative Fee	2,153	2,356	2,345	2712.78	2,000	4,500	2,000
331.70-00 Fees - Tower Rent	18,311	18,960	19,426	20008.51	19,669	19,669	19,716
332.20-00 Fees - Swimming Pool	40,044	43,055	50,979	41426.12	40,000	40,000	40,000
332.40-00 Fees - Swimming Pool Concession	17,729	19,258	22,098	15551.12	17,000	17,000	17,000
332.50-00 Fees - Field Reservations	20	600	-	-	500	500	500
340.10-00 Fines - Corporation Court	362,562	378,067	351,692	353233.64	380,000	380,000	380,000
340.20-00 Fines - Child Safety Fund	5,722	7,576	3,571	2813	7,500	7,500	7,500
340.30-00 Fines - Arrest Fee	17,582	18,543	14,489	14767.76	18,000	18,000	18,000
340.40-00 Fines - Judiciary Efficacy	1,667	1,840	1,622	1364.7	1,800	1,800	1,800
340.50-00 Fines - Juvenile	15,685	16,158	6,044	-64	-	-	-
340.80-00 Fines - FTA/Cities Portion	11,004	10,600	8,835	-	-	-	-
340.90-00 Fines - City's portion/ 15%	1,539	1,616	1,025	-	-	-	-
350.10-00 Aid - County	-	-	59,714	-	-	-	-
350.10-55 Fire Dept. Incident Report Fee	180	60	150	1191.37	50	50	50
350.50.30 Aid - Texas Forest Service (Fire)	3,675	3,920	13,650	6190	8,400	8,400	8,400
360.04-00 Penalty/ Return Checks	2,475	2,015	2,555	3582.03	2,500	2,500	2,500
361.00-00 Interest Income	985	267	4,125	2190.28	1,000	1,000	1,000
361.01-00 Other Interest Income	1,152	2,456	-	-	-	-	-
363.00-00 Damages Recovered	12,797	86,219	8,385	211577.89	1,000	5,000	1,000
363.10-00 Mowing Recovered	325	1,349	1,275	241	500	6,000	500
365.00-00 Discounts Taken	18,727	20,600	20,937	30829.85	20,000	20,000	20,000
369.10-00 Mowing	-	(78)	-	-	-	-	-
381.00-00 Lease:Land/Properties/Bld	1,780	1,680	1,680	1680	1,680	1,680	1,680
382.00-00 Sale: Land	-	25,975	-	8325	-	-	-
383.00-00 Sale: Assets/Supplies	1,037	5,928	695	17366.92	-	-	-
384.10.00 Texhoma Park Donations	4,699	2,022	5,394	3219.27	2,500	2,500	2,500
385.10-00 Loan Proceeds	1,712,007	4,157,896	208,158	-	189,091	189,091	-
386.00-00 Over/Shortage	(183)	16	(4)	-254.79	-	-	-
386.10-00 Warehouse Inventory Over/shortage	2,799	(964)	4,289	-	-	-	-
386.20-00 Credit Returns Prior Yrs	-	2,185	-	-	-	-	-
399.00-00 Miscellaneous Revenue	7,583	9,735	23,233	11225.14	8,000	8,000	8,000
399.99-00 Paving Revenue	10,017	26,361	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,881,567</b>	<b>8,732,036</b>	<b>4,872,339</b>	<b>5,108,922</b>	<b>5,282,023</b>	<b>5,370,286</b>	<b>5,242,461</b>
Budget	4,832,315	4,677,729	4,872,339	4,607,309	5,282,023	5,282,023	4,607,309
Over/(under)	1,049,252	4,054,307	-	501,613	-	88,263	635,152

<b>GENERAL FUND EXPENDITURES BY DEPARTMENTS</b>	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	- Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
City Commission	8,523	10,161	1,543	7,787	9,296	8,629	7,951
Administration	1,748,514	184,781	498,240	147,872	187,829	243,913	191,643
Inspection Services	31,711	22,868	16,590	22,065	34,300	26,229	34,062
Fire	1,438,701	1,411,276	1,301,402	1,473,295	1,629,872	1,631,918	1,774,507
Park	474,463	3,125,982	465,706	571,377	561,192	533,850	552,556
Police	2,437,484	2,575,722	2,270,887	2,579,443	2,788,301	2,657,563	2,936,076
Information Systems	59,568	37,138	7,549	25,683	34,000	34,000	34,000
Street	739,233	801,948	793,155	839,058	1,089,159	1,102,782	1,123,162
Warehouse	69,949	66,018	26,151	65,624	110,366	108,504	88,239
Communications	18,287	16,784	(24,334)	16,562	30,371	30,670	22,076
Purchasing	7,431	6,379	5,495	6,463	7,047	13,878	13,202
<b>Total Expenditures</b>	<b>7,033,862</b>	<b>8,259,056</b>	<b>5,362,384</b>	<b>5,755,229</b>	<b>6,481,734</b>	<b>6,391,936</b>	<b>6,777,473</b>
Budget	5,792,329	5,547,470	5,849,712	5,970,364	6,481,734	6,481,735	5,970,364
Over(Under)	1,241,533	2,711,586	(487,328)	(215,134)	-	(89,798)	807,110
Excess (deficiency) of revenue over (under) expenditu	(1,152,295)	472,980	(490,045)	(646,307)	(1,199,711)	(1,021,650)	(1,535,012)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer in from Gas, Water, Wastewater	1,128,243	-	1,623,480	2,485,000	1,265,000	2,010,000	1,905,000
Transfer out to Solid Waste	-	-	-	-	(100,000)	(100,000)	(100,000)
Transfer out to Insurance	-	-	-	-	(210,000)	(160,990)	(262,511)
Transfer out to Golf Course	(247,927)	(258,937)	(191,809)	(256,712)	(468,128)	(479,902)	(375,594)
Total other financing sources (uses)	880,316	(258,937)	1,431,671	2,228,288	486,872	1,269,107	1,166,895
Net Change in fund balance	(271,980)	214,042	941,626	1,581,980	(712,839)	247,457	(368,117)

**Proposed General Fund Expenses**



CITY OF DUMAS

<b>SUMMARY OF WASTE MANAGEMENT FUND</b>	Actual	Actual	Actual	Actual	-	Estimated	Proposed
<b>SOURCE OF REVENUE</b>	2013/2014	2014/2015	2015/2016	2016/2017	Budget	to Year End	Budget
	2017/2018	2017/2018	2018/2019				
015-0000-336.30-00 Fees - Trash Collections	1,966,040	2,231,328	2,139,634	2161168.33	2,145,248	2,145,248	2,145,248
015-0000-336.40.00 Fees - Landfill Gate	137,862	154,967	259,288	298222.67	200,000	264,100	255,000
015-0000-350.40-05 Aid - Grant PRPC Solid Waste	48,373	9,463	22,181	1092.3	-	-	-
015-0000-360.01-00 Penalty Utility Bills - Trash	33,326	38,662	37,987	43391.78	38,000	39,954	38,000
015-0000-361.00-00 Interest Income	-	15,356	-	197.5	-	-	-
015-0000-365.00-00 Discounts taken	-	639	640	740.77	600	636	600
015-0000-380.00-00 Recycling Program	13,011	9,002	13,735	23371.48	8,000	16,500	8,000
015-0000-385.10-00 Loan Proceeds	-	24,625	-	-	-	-	-
	<u>2,198,611</u>	<u>2,484,042</u>	<u>2,473,465</u>	<u>2,528,185</u>	<u>2,391,848</u>	<u>2,466,438</u>	<u>2,446,848</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer in	-	356,482	-	-	155,000	155,000	255,000
<b>Total Revenues</b>	2,198,611	2,840,523	2,473,465	2,528,185	2,391,848	2,466,438	2,446,848
Budget	2,189,600	2,444,191	2,349,303	2,437,928	2,477,928	2,437,928	2,437,928
Over(Under)	9,011	396,332	124,162	90,257	(86,080)	28,510	8,920
<b>EXPENDITURES</b>							
<b>Solid Waste, Landfill &amp; Recycle</b>							
Salaries & Wages	678,993	670,405	653,831	673,721	656,585	686,320	722,023
Fringe Benefits	198,652	206,702	206,332	218,540	234,047	230,647	236,285
Operational Expenses	583,720	797,791	229,178	298,932	607,126	604,326	296,939
Shop/Warehouse Expenses	294,164	271,706	216,733	251,036	253,250	262,315	253,250
Purchased Property Services	27,193	20,279	26,619	25,655	27,150	27,116	27,150
Other Purchased Services	35,991	25,711	24,085	27,542	27,650	30,527	27,650
Const/Maint Supplies	75,985	50,684	54,603	136,794	8,600	13,000	13,600
Professional Services	77,071	70,249	57,821	68,013	97,700	87,863	160,050
Leases & Agreements	2,400	124,603	300,400	126,830	124,266	124,266	124,266
Indirect Expenses	-	344,142	367,247	322,556	413,209	413,209	391,172
Capital Purchases	223,469	36,594	-	230,765	290,000	373,500	443,000
	<u>2,197,638</u>	<u>2,618,865</u>	<u>2,136,849</u>	<u>2,380,383</u>	<u>2,739,583</u>	<u>2,853,090</u>	<u>2,695,385</u>
<b>TOTAL SOLID WASTE EXPENSES</b>							
<b>OTHER FINANCING USES</b>							
Transfer out to General	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-
<b>Total WASTE MANAGEMENT EXPENDITURES</b>	2,197,638	2,618,865	2,136,849	2,380,383	2,739,583	2,853,090	2,695,385
Budget	2,157,603	2,682,785	2,403,679	2,442,255	2,739,583	2,442,255	2,442,255
Over(Under)	40,035	(63,920)	(266,830)	(61,872)	-	410,835	253,130
Excess (deficiency) of revenues over expenditures	974	221,659	336,616	147,802	(347,735)	(386,652)	(248,537)

CITY OF DUMAS

SUMMARY, GAS FUND	Actual	Actual	Actual	Actual	-	Estimated	Proposed
	2013/2014	2014/2015	2015/2016	2016/2017	Budget 2017/2018	to Year End 2017/2018	Budget 2018/2019
<b>REVENUES</b>							
020-0000-333-10.00 Fees - Gas Taps	4,338	9,300	15,687	8105.51	9,000	8,000	8,000
020-0000-333-40.00 Fees - Surcharge /Gas	11,014	11,077	10,247	8655.05	10,500	-	-
020-0000-333-50.00 Fees - Transfer	3,144	3,367	2,947	2107.3	3,300	20	20
020-0000-335-10.00 Sales - Gas	2,841,886	2,865,883	3,470,387	3458906.73	3,400,000	3,700,000	3,500,000
020-0000-335-10.10 Gas Recovery Adjustment	-	-	-	-30048.38	-	-	-
020-0000-335-10.30 Stripped Gas / Semicrude L.P.	53,194	4,501	29,652	39205.18	25,000	-	-
020-0000-360-01.00 Penalty - Utility Bills	77,922	91,648	113,077	120637.49	90,000	120,000	120,000
020-0000-361-00.00 Interest Income	281	281	369	113.07	300	-	-
020-0000-362-00.00 Royalties	251	177	5,569	77.77	200	2,500	2,500
020-0000-363-00.00 Damages Recovered	-	125	78	655.1	-	500	-
020-0000-364-00.00 Bad Accts. Collected	5,154	4,822	7,351	1554.11	5,000	-	-
020-0000-365-00.00 Discounts Taken	182	178	197	485.91	250	500	500
020-0000-376-00.00 Rita Blanc Refund	-	9,997	9,929	-	9,000	-	-
020-0000-383-00.00 Sale of Asset and Supplies	664	1,575	-	-	-	-	-
020-0000-385-10.00 Loan Proceeds	58,004	23,885	-	-	-	-	-
020-0000-399-00.00 Miscellaneous Income	85	-	-	183.65	-	-	-
<b>Total Revenue</b>	<b>3,056,118</b>	<b>3,026,816</b>	<b>3,665,490</b>	<b>3,610,638</b>	<b>3,552,550</b>	<b>3,831,520</b>	<b>3,631,020</b>
Budget	3,422,533	3,030,050	3,980,081	3,476,974	3,552,550	3,476,974	3,476,974
Over(under)	(366,415)	(3,234)	(314,591)	133,664	-	354,546	154,046
<b>EXPENDITURES</b>							
020-2000-471-01.00 Salaries & Wages	329,825	337,690	330,764	360,015	368,452	361,598	385,982
020-2000-471-04.00 Fringe Benefits	92,714	91,241	100,955	112,809	113,771	110,957	115,723
020-2000-471-20.00 Operational Expenses	70,298	57,440	76,830	76,154	80,378	78,078	75,052
020-2000-471-30.00 Shop/Warehouse Expenses	42,743	29,911	20,002	24,547	28,000	29,200	28,000
020-2000-471-40.00 Purchased Property Services	1,685,205	1,799,431	1,461,253	1,224,638	1,520,900	1,771,256	1,320,900
020-2000-471-50.00 Other Purchased Services	8,196	8,029	7,696	7,244	9,000	8,930	9,000
020-2000-471-60.00 Departmental Expenses	52,776	38,313	35,231	41,071	20,000	20,000	20,000
020-2000-471-70.00 Const/Maint Supplies	46,703	53,931	20,072	20,479	35,800	53,800	35,800
020-2000-471-80.00 Professional Services	20,197	36,294	35,985	20,990	20,244	20,244	20,244
020-2000-471-90.00 Leases & Agreements	193,267	190,136	657,850	197,944	207,320	207,320	207,320
020-2000-471-98.96 Indirect Expenses	407,889	344,142	644,838	329,139	413,209	413,209	391,172
020-2000-471-99.00 Capital Purchases	58,004	24,560	67,862	12,722	185,000	251,260	185,000
<b>Total Expenditures</b>	<b>3,007,817</b>	<b>3,011,119</b>	<b>3,459,338</b>	<b>2,427,754</b>	<b>3,002,073</b>	<b>3,325,852</b>	<b>2,794,193</b>
Budget	2,991,297	3,011,119	3,450,955	3,019,375	3,002,073	3,019,375	3,019,375
Under(over)	(16,520)	-	(8,383)	591,622	-	(306,477)	225,182
Excess (deficiency) of revenues over expenditures	48,301	15,697	206,152	1,182,885	550,477	505,668	836,827
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer out to Park	(15,000)	(15,000)	-	(30,000)	(15,000)	(15,000)	(15,000)
Transfer out to Utility Relocation	-	-	-	-	-	-	-
Transfer out to Capital Replacement	-	-	-	-	(555,000)	(555,000)	-
Transfer out to General	-	-	(493,980)	(785,000)	(35,000)	(420,000)	(655,000)
Transfer out to Solid Waste	-	-	-	-	(55,000)	(55,000)	(155,000)
<b>Total other financing sources (uses)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(493,980)</b>	<b>(815,000)</b>	<b>(660,000)</b>	<b>(1,045,000)</b>	<b>(825,000)</b>
Net change in fund balance	33,301	697	(287,828)	367,885	(109,523)	(539,332)	11,827

CITY OF DUMAS

SUMMARY, WATER FUND	Actual	Actual	Actual	Actual	-	Estimated	Proposed
	2013/2014	2014/2015	2015/2016	2016/2017	Budget 2017/2018	to Year End 2017/2018	Budget 2018/2019
<b>REVENUE</b>							
025-0000-333-20.00 Fees - Water Taps	9,765	29,920	15,950	16898.78	10,000	14,000	14,000
025-0000-333-30.00 Fees - Surcharge/Water	27,155	27,214	25,428	21907.51	26,000	-	-
025-0000-335-20.00 Sales - Water	2,421,991	2,218,745	2,915,891	2933213.24	2,800,000	2,821,914	2,827,786
025-0000-335-30.00 Sales - Bulk Water	14,637	13,188	10,568	11211.84	15,000	12,926	13,000
025-0000-350.65-00 Grant Revenue	-	-	-	-	-	-	-
025-0000-360-01.00 Penalty	34,540	33,165	42,714	49177.93	34,000	34,000	34,000
025-0000-361-00.00 Interest Income	2,415	10,500	-	-	-	-	-
025-0000-376-00.00 Rita Blanca Refund	-	-	-	-	-	15,905	-
025-0000-369-50.00 Johnson Controls Guarantee	128,596	132,254	136,246	14154.86	-	143,299	-
025-0000-383-00.00 Sale of Assets & Supplies	1,136	(694,298)	-	-	-	-	-
025-0000-385-10.00 Loan Proceeds	7,934	-	48,267	-	-	-	-
025-0000-390-00.00 Transfer from debt service	41,036	-	-	-	-	-	-
025-0000-399-99.00 Miscellaneous Revenue	-	-	75	217.5	-	7,000	-
<b>Total Revenue</b>	<b>2,689,204</b>	<b>1,770,687</b>	<b>3,195,139</b>	<b>3,046,782</b>	<b>2,885,000</b>	<b>3,049,044</b>	<b>2,888,786</b>
Budget	2,959,833	2,826,500	2,950,126	2,870,000	2,885,000	2,870,000	2,870,000
Over(under)	(270,629)	(1,055,813)	245,013	176,782	-	179,044	18,786
<b>EXPENDITURES</b>							
025-3000-472-01.00 Salaries & Wages	243,935	274,520	272,025	284,257	300,384	265,528	302,303
025-3000-472-04.00 Fringe Benefits	66,218	78,698	86,248	89,987	98,512	84,160	97,709
025-3000-472-20.00 Operational Expenses	181,171	179,030	149,090	159,436	149,417	155,342	183,047
025-3000-472-30.00 Shop/Warehouse Expenses	39,750	43,429	29,498	32,558	34,000	35,370	34,000
025-3000-472-40.00 Purchased Property Services	267,207	197,058	150,229	198,112	206,100	198,476	211,100
025-3000-472-50.00 Other Purchased Services	25,163	25,107	22,898	24,267	25,000	32,437	28,500
025-3000-472-60.00 Departmental Expenses	27,122	61,738	42,502	27,580	15,000	35,000	15,000
025-3000-472-70.00 Const/Maint Supplies	73,006	45,035	51,703	77,241	103,100	103,100	113,100
025-3000-472-80.00 Professional Services	133,436	65,053	31,507	25,414	52,600	52,600	152,600
025-3000-472-90.00 Leases & Agreements	196,578	191,552	858,099	209,036	158,000	138,000	138,000
025-3000-472-97.00 Revenue Bonds Payable	570,379	617,970	373,796	129,250	116,450	116,450	248,619
025-3000-472-98.96 Indirect Expenses	407,889	344,142	644,838	329,139	413,209	413,209	391,172
025-3000-472-99.00 Capital Purchases	7,934	-	67,092	129,359	130,000	128,073	75,000
<b>Total Expenditures</b>	<b>2,239,787</b>	<b>2,123,330</b>	<b>2,779,525</b>	<b>1,715,634</b>	<b>1,801,771</b>	<b>1,757,745</b>	<b>1,990,150</b>
Budget	2,379,185	2,196,556	2,263,805	1,737,558	1,801,771	1,737,558	1,737,558
Under(over)	139,398	73,226	(515,720)	21,924	-	(20,187)	(252,592)
Excess (deficiency) of revenues over expenditures	449,417	(352,643)	415,614	1,331,148	1,083,229	1,291,300	898,636
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer out to General	(650,000)	-	(679,500)	(1,115,000)	(850,000)	(1,350,000)	(850,000)
Transfer out to Capital Replacement	-	-	-	-	(355,000)	-	-
Transfer to Christmas Decoration Fund	(10,000)	(10,000)	-	(20,000)	(10,000)	(10,000)	(10,000)
<b>Total other financing sources (uses)</b>	<b>(660,000)</b>	<b>(10,000)</b>	<b>(679,500)</b>	<b>(1,135,000)</b>	<b>(1,215,000)</b>	<b>(1,360,000)</b>	<b>(860,000)</b>
<b>Net change in fund balances</b>	<b>(210,583)</b>	<b>(362,643)</b>	<b>(263,886)</b>	<b>196,148</b>	<b>(131,771)</b>	<b>(68,700)</b>	<b>38,636</b>

CITY OF DUMAS

SUMMARY OF WASTE WATER	Actual	Actual	-	Actual	-	Estimated	Proposed
	2013/2014	2014/2015	Actual 2015/2016	2016/2017	Budget 2017/2018	to Year End 2017/2018	Budget 2018/2019
<b>REVENUE</b>							
029-0000-335.40-00 Sales: Sewer Service	1,708,838	1,779,982	1,696,989	1698350.43	1,710,000	1,600,000	1,750,000
029-0000-335.50-00 Dumping Fee	12,437	14,641	10,864	9165.8	12,000	14,000	12,000
029-0000-360.01-00 Penalty Income	26,441	29,280	28,384	30533.71	30,000	28,838	30,000
029-0000-361.00-00 Interest Income	8,085	24,034	-	-	-	-	-
029-0000-383.00-00 Sale of assets		(599,272)	-	-	-	-	-
029-0000-390.80-00 Transfer from Debt service	61,553	-	-	-	-	-	-
029-0000-385.00-00 Loan Proceeds	7,934	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,825,288</b>	<b>1,248,664</b>	<b>1,736,237</b>	<b>1,738,050</b>	<b>1,752,000</b>	<b>1,642,838</b>	<b>1,792,000</b>
Budget	1,721,245	2,232,620	1,742,000	1,742,000	1,752,000	1,742,000	1,742,000
Over(under)	104,043	(983,956)	(5,763)	(3,950)	-	(99,162)	50,000
<b>EXPENDITURES</b>							
029-4000-462-01.00 Salaries & Wages	60,533	60,064	60,772	95,891	101,195	101,195	104,869
029-4000-462-04.00 Fringe Benefits	17,553	17,864	17,085	28,869	32,509	32,509	33,083
029-4000-462-20.00 Operational Expenses	136,299	407,517	283,871	282,100	254,769	254,648	190,225
029-4000-462-30.00 Shop/Warehouse Expenses	20,749	22,007	10,055	20,012	23,200	25,200	24,700
029-4000-462-40.00 Purchased Property Services	107,699	123,003	102,329	108,496	105,200	105,200	105,200
029-4000-462-50.00 Other Purchased Services	3,832	5,104	3,820	3,690	4,800	6,631	9,800
029-4000-462-70.00 Const/Maint Supplies	73,827	22,111	13,048	31,292	35,000	35,000	35,000
029-4000-462-80.00 Professional Services	40,306	44,966	12,294	27,277	39,000	39,000	39,000
029-4000-462-90.00 Leases & Agreements	87,783	100,315	87,000	86,902	85,000	85,000	85,000
029-4000-462-97.00 Revenue Bonds Payable	586,397	608,947	358,050	321,350	276,250	276,250	217,271
029-4000-462-98.96 Indirect Expenses	407,889	344,142	-	329,139	413,209	413,209	391,172
029-4000-462-99.00 Capital Purchases	7,934	-	-	92,969	-	-	133,000
<b>Total Expenditures</b>	<b>1,550,802</b>	<b>1,756,038</b>	<b>948,324</b>	<b>1,427,989</b>	<b>1,370,132</b>	<b>1,373,842</b>	<b>1,368,320</b>
Budget	1,572,215	1,709,139	1,676,452	1,500,801	1,370,132	1,500,801	1,500,801
Under(over)	21,413	(46,899)	728,128	72,812	-	126,959	132,481
Excess (deficiency) of revenues over expenditures	274,486	(507,374)	787,913	310,061	381,868	268,996	423,680
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer out to General	(478,243)	-	(450,000)	(585,000)	(380,000)	(240,000)	(400,000)
Transfer out to Capital Projects	-	-	-	-	(50,000)	(50,000)	-
Total other financing sources (uses)	(478,243)	-	(450,000)	(585,000)	(430,000)	(290,000)	(400,000)
Net change in fund balance	(203,757)	(507,374)	337,913	(274,939)	(48,132)	(21,004)	23,680

CITY OF DUMAS

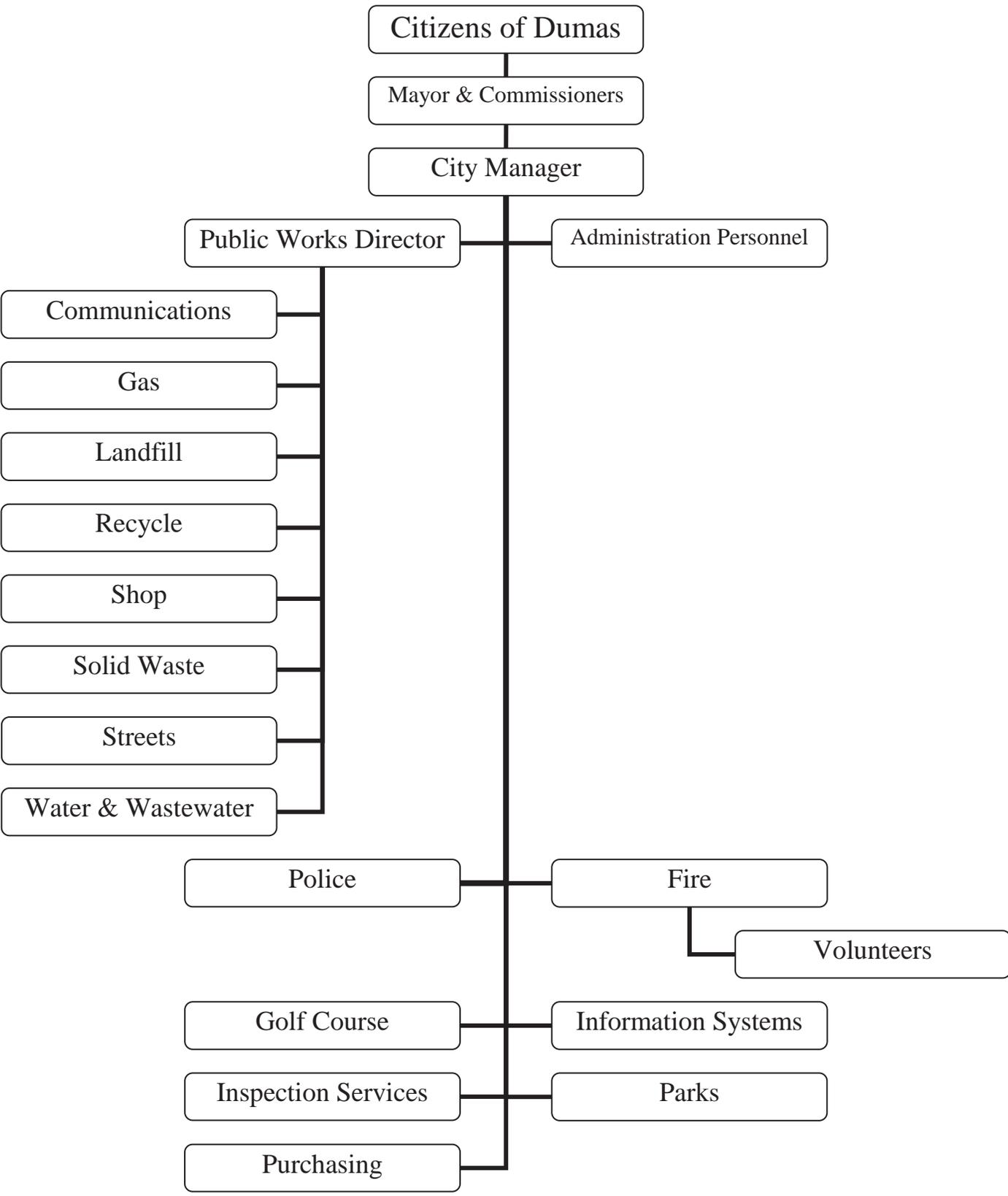
PHEASANT TRAILS GOLF COURSE	Actual	Actual	Actual	Actual	-	Estimated	Proposed
	2013/2014	2014/2015	2015/2016	2016/2017	Budget 2017/2018	to Year End 2017/2018	Budget 2018/2019
<b>REVENUE</b>							
098-0000-334-10-00 Annual Green Fees	68,912	73,346	65,460	58091.77	63,000	56,400	56,400
098-0000-334-20-00 Daily Green Fees	53,640	50,332	54,702	64442.48	55,000	67,200	67,200
098-0000-334-30-00 Cart Rental Fees	74,382	77,337	81,931	81835.73	81,000	80,400	80,400
098-0000-334-40-00 Private Cart Charge	20,835	20,970	19,525	14835	18,600	15,600	15,600
098-0000-334-50-00 Twilight Fee	12,571	12,822	21,713	13058.43	12,000	12,000	12,000
098-0000-334-60-00 Range Revenue	7,708	9,756	10,572	8189.95	8,500	8,400	8,400
098-0000-360-04-00 Return Checks	50	25	50	30	-	-	-
098-0000-363-00.00 Damages Recovered	-	162	-	599.1	-	700	700
098-0000-365-00-00 Discounts Taken	71	72	70	68.52	70	70	70
098-0000-376-00.00 Capital Refund/Rita Blanca	8,987	620	324	-	-	-	-
098-0000-381-00-00 Lease/Land/Properties/Bld	2,600	3,200	19,000	1265	2,500	1,265	1,265
098-0000-383-00.00 Sale of Assets & Supplies	-	(79,014)	-	-	-	-	-
098-0000-388-00.00 Petty Cash / Over short	2	(0)	-	-	-	-	-
098-0000-399-00-00 Miscellaneous Revenue	1,057	311	438	303.48	1,000	882	882
Total Revenue	250,814	169,940	273,785	242,719	241,670	242,917	242,917
Budget	306,584	294,200	245,200	251,170	241,670	251,170	251,170
Over(under)	(55,770)	(124,260)	28,585	(8,451)	-	(8,253)	(8,253)
<b>EXPENDITURES</b>							
098-9800-482.01-00 Salaries & Wages	197,617	171,861	184,763	193,831	195,883	200,950	220,799
098-9800-482-04.00 Fringe Benefits	49,583	49,201	52,458	59,196	63,424	56,513	67,706
098-9800-482-20.00 Operational Expenses	56,127	44,803	44,554	56,220	58,982	71,682	74,724
098-9800-482-30.00 Shop/Warehouse Expenses	28,471	23,675	22,956	26,417	29,600	29,600	29,600
098-9800-482-40.00 Purchased Property Services	29,799	28,327	22,187	22,963	28,400	28,400	28,400
098-9800-482-50.00 Other Purchased Services	6,023	4,754	5,334	6,422	5,700	6,365	5,700
098-9800-482-60.00 Departmental Expenses	16,522	22,928	18,132	18,362	21,000	21,000	21,000
098-9800-482-70.00 Const/Maint Supplies	10,567	16,020	11,870	10,602	10,500	10,800	10,500
098-9800-482-80.00 Professional Services	6,107	9,861	6,383	7,099	9,600	10,800	9,600
098-9800-482-90.00 Leases & Agreements	79,546	100,390	96,957	98,321	96,710	96,710	102,482
098-9800-482-99.00 Capital Purchases	-	-	-	-	190,000	190,000	48,000
Operating Expenditures	480,363	471,819	465,594	499,432	709,798	722,819	618,511
Budget	480,363	471,819	465,594	499,432	709,798	489,215	489,215
Under(over)	-	-	-	-	-	(233,604)	(129,296)
<b>TOTAL EXPENDITURES</b>	480,363	471,819	465,594	499,432	709,798	722,819	618,511
<b>NON-OPERATING EXPENDITURES</b>							
Excess (deficiency) of revenues over expenditures	(229,549)	(301,879)	(191,809)	(256,712)	(468,128)	(479,902)	(375,594)
Other Financing sources (uses)							
9898 Transfer In from General Fund for Operating	247,927	258,937	191,809	256,712	468,128	479,902	375,594
Total other financing sources (uses)	247,927	258,937	191,809	256,712	468,128	479,902	375,594
Net change in fund balances	18,379	(42,942)	-	-	-	-	-

	Actual 2010/1011	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>REVENUES</b>										
GENERAL FUND	5,195,034	4,781,072	4,812,038	5,881,567	8,732,036	4,872,339	5,108,922	5,282,023	5,370,286	5,242,461
WASTE MGT FUND	1,432,358	3,686,127	1,999,801	2,198,611	2,840,523	2,473,465	2,528,185	2,391,848	2,466,438	2,446,848
GAS FUND	3,686,820	3,261,826	2,828,359	3,056,118	3,026,816	3,665,490	3,610,638	3,552,550	3,831,520	3,631,020
WATER FUND	2,003,105	1,828,909	2,754,658	2,689,204	1,770,687	3,195,139	3,046,782	2,885,000	3,049,044	2,888,786
SEWER FUND	1,061,415	1,097,051	1,410,824	1,825,288	1,248,664	1,736,237	1,738,050	1,752,000	1,642,838	1,792,000
GOLF FUND	283,356	316,227	287,530	250,814	169,940	273,785	242,719	241,670	242,917	242,917
	13,662,088	14,971,211	14,093,210	15,901,603	17,788,665	16,216,455	16,275,296	16,105,091	16,603,043	16,244,032
<b>EXPENDITURES</b>										
GENERAL FUND	1,724,469	1,514,573	1,861,726	7,033,862	8,259,056	5,362,384	5,755,229	6,481,734	6,391,936	6,777,473
WASTE MGT FUND	1,291,305	3,400,340	2,012,960	2,197,638	2,618,865	2,136,849	2,380,383	2,739,583	2,853,090	2,695,385
GAS FUND	3,583,591	3,318,857	2,752,706	3,007,817	3,011,119	3,459,338	2,427,754	3,002,073	3,325,852	2,794,193
WATER FUND	1,012,125	941,601	1,435,646	2,239,787	2,123,330	2,779,525	1,715,634	1,801,771	1,757,745	1,990,150
SEWER FUND	367,459	166,668	1,077,801	1,550,802	1,756,038	948,324	1,427,989	1,370,132	1,373,842	1,368,320
GOLF FUND	459,666	521,369	510,477	480,363	471,819	465,594	499,432	709,798	722,819	618,511
	8,438,615	9,863,408	9,651,316	16,510,269	18,240,225	15,152,014	14,206,421	16,105,092	16,425,285	16,244,032
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	5,223,473	5,107,804	4,441,893	(608,666)	(451,560)	1,064,441	2,068,876	-	177,758	0
<b>OTHER SOURCES (USES)</b>										
TO GENERAL	983,740	378,765	588,185	1,128,243	-	1,623,480	2,485,000	1,265,000	2,010,000	1,905,000
TO SOLID WASTE	-	-	-	-	-	-	-	155,000	155,000	255,000
OUT OF UTILITY	(1,497,480)	(787,530)	(1,082,270)	(1,153,243)	(25,000)	(1,623,480)	(2,535,000)	(2,305,000)	(2,695,000)	(2,085,000)
OUT OF GENERAL	(169,855)	(220,416)	(303,494)	(247,927)	(258,937)	(191,809)	(256,712)	(778,128)	(740,893)	(738,105)
TO GOLF	169,855	220,416	253,494	247,927	258,937	191,809	256,712	468,128	479,902	375,594
TO PARK	15,000	15,000	65,000	15,000	15,000	-	30,000	15,000	15,000	15,000
TO CAPITAL PROJECTS	-	-	-	-	-	-	-	50,000	50,000	-
TO CAPITAL REPLACEMENT	-	-	-	-	-	-	-	910,000	555,000	-
TO INSURANCE	-	-	-	-	-	-	-	210,000	160,990	262,511
TO CHRISTMAS FUND	-	-	75,900	(327,709)	(15,698)	-	20,000	10,000	10,000	10,000
	(498,740)	(393,765)	(403,185)	(337,709)	(25,698)	-	-	-	-	-





# City of Dumas Organizational Chart



**CITY OF DUMAS  
POSITION CLASSIFICATION SCHEDULE  
(Effective 10/1/2018)**

**NON-PUBLIC SAFETY**

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

**CITY OF DUMAS**  
**WAGE & SALARY SCHEDULE**  
(Effective 10/1/2018)

**NON-PUBLIC SAFETY**

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

**CITY OF DUMAS  
POSITION CLASSIFICATION SCHEDULE  
(Effective 10/1/2018)**

**PUBLIC SAFETY**

**FIRE DEPARTMENT**

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

**POLICE DEPARTMENT**

20	Police Officer
22	Corporal Detective
23	Sergeant
25	Lieutenant

**CITY OF DUMAS  
WAGE & SALARY SCHEDULE  
(Effective 10/1/2018)**

**PUBLIC SAFETY**

**FIRE DEPARTMENT**

<b>Grade</b>	<b>Hourly Rate</b>			<b>Annual Rate</b>			<b>Monthly Rate</b>		
	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>
15	14.00	16.80	19.60	38,584.00	46,300.80	54,017.60	3,215.33	3,858.40	4,501.47
16	14.98	17.98	20.97	41,284.88	49,541.86	57,798.83	3,440.41	4,128.49	4,816.57
17	16.03	19.23	22.44	44,174.82	53,009.79	61,844.75	3,681.24	4,417.48	5,153.73
18	17.15	20.58	24.01	47,267.06	56,720.47	66,173.88	3,938.92	4,726.71	5,514.49
19	18.87	22.64	26.41	51,993.77	62,392.52	72,791.27	4,332.81	5,199.38	6,065.94
20	20.75	24.90	29.05	57,193.14	68,631.77	80,070.40	4,766.10	5,719.31	6,672.53

**POLICE DEPARTMENT**

<b>Grade</b>	<b>Hourly Rate</b>			<b>Annual Rate</b>			<b>Monthly Rate</b>		
	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>
20	19.50	23.40	27.30	42,588.00	51,105.60	59,623.20	3,549.00	4,258.80	4,968.60
21	20.87	25.04	29.21	43,399.20	52,079.04	60,758.88	3,616.60	4,339.92	5,063.24
22	22.33	26.79	31.26	48,759.00	58,510.80	68,262.60	4,063.25	4,875.90	5,688.55
23	23.89	28.67	33.44	49,687.74	59,625.29	69,562.84	4,140.65	4,968.77	5,796.90
24	26.28	31.53	36.79	54,656.52	65,587.82	76,519.13	4,554.71	5,465.65	6,376.59
25	28.90	36.13	43.36	60,122.17	75,152.71	90,183.26	5,010.18	6,262.73	7,515.27

<b>Capital Outlay BUDGET 2018/2019</b>	<b>Budget Year's cost</b>	<b>Description</b>
<b><u>Fire Department</u></b>		
9904 Building & Structures	25,000	Drill field buildout, plumbing, gas
Subtotal	<b>25,000</b>	
<b><u>Parks Department</u></b>		
9902 Vehicles	23,500	Riding Mower
Subtotal	<b>23,500</b>	
<b><u>Police Department</u></b>		
9902 Vehicles	111,754	Replace 4 Police Units
9927 Computer Hardware/Software	16,736	2 Radars & 2 Video Systems
Subtotal	<b>128,490</b>	
<b><u>Street Department</u></b>		
9902 Vehicles	160,000	2011 CAT Motor Grader + Pick-Up
9924 Streets, curbs, & gutters	50,000	Curb/Gutter Replacement
Subtotal	<b>210,000</b>	
<b><u>Warehouse</u></b>		
9902 Vehicles	55,000	Service Truck
Subtotal	<b>55,000</b>	

Capital Outlay BUDGET 2018/2019	Budget Year's cost	Description
<b><u>Solid Waste</u></b>		
9928 Containers	150,000	Replace Trash Containers
Subtotal	<b>150,000</b>	
<b><u>Landfill</u></b>		
9902 Vehicles	203,000	Compactor & Trailer
9910 Landfill	90,000	Evaporation Pond/Bull Litter Fence
Subtotal	<b>293,000</b>	
<b><u>Gas Department</u></b>		
9902 Vehicles	80,000	Backhoe
9910 Gas Systems	105,000	Gas Meters and SCADA
Subtotal	<b>185,000</b>	
<b><u>Water</u></b>		
9912 Water System	75,000	Scada Equipment
Subtotal	<b>75,000</b>	
<b><u>Waste Water</u></b>		
9927 Computer Hardware/Software	68,000	Generator & Surge Protection & SCADA
9902 Vehicles	35,000	3/4 Ton Pick-Up
9999 Miscellaneous	30,000	Roll Off Containers
Subtotal	<b>133,000</b>	
<b><u>Golf</u></b>		
9902 Vehicles	48,000	Work Truck & Greens Mower
Subtotal	<b>48,000</b>	
<b>Total Capital Outlay</b>	<b>1,192,990</b>	

Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund	Department Annual Totals	2018
<b>ADMINISTRATION</b>									
A14-01	2014	2014 Chevy 1/2 ton pickup	\$22,500	84	36	\$268	\$3,214	36	
I1-01	2001	Dodge Durango	\$13,500	84	0	\$25	\$300	0	
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$3,214</b>	
<b>INFORMATION SERVICES</b>									
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$0</b>	
<b>COMMUNICATIONS</b>									
C-18	2018	Chevrolet 3500	\$43,714	84	84	\$520	\$6,245	84	
C-95	1996	Ford 1/2 ton Pickup	\$15,500	84	0	\$25	\$300	0	
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$6,545</b>	
<b>INSPECTION</b>									
E09	2018	Ford 1/2 T PU	\$22,230	84	84	\$265	\$3,176	84	
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$3,176</b>	
<b>FIRE</b>									
F-15	2015	Enclosed trailer (CC Wagon)	\$7,500	84	48	\$89	\$1,071	48	
F-13	2013	Chevy Tahoe	\$40,000	84	24	\$476	\$5,714	24	
F-11	2011	Ford F350 (Rescue 1)	\$65,000	120	36	\$542	\$6,500	36	
F-11A	2011	Pierce Impel Pumper	\$560,000	180	96	\$3,111	\$37,333	96	
F-18	2018	Chevy Tahoe	\$31,500	84	84	\$375	\$4,500	84	
F-9	2009	International FT 7400	\$56,800	84	0	\$25	\$300	0	
F-6	2006	Freightliner CL120	\$78,000	120	0	\$25	\$300	0	
F-26	2006	Ford 1 T PU Crewcab	\$95,000	84	0	\$25	\$300	0	
F-26A	2006	International FT 7300	\$125,000	120	0	\$25	\$300	0	
F-59	2006	Chevy Suburban	\$35,000	84	0	\$25	\$300	0	
F-19	2005	Pierce (HAZMAT) Firetruck	\$250,000	180	24	\$1,389	\$16,667	24	
F-20T	2001	Scot Trailer	\$7,500	120	0	\$25	\$300	0	
F-21	2001	Pierce (Hawk) Firetruck	\$750,000	260	56	\$2,885	\$34,615	56	
F-20	2000	Contender Fire Truck	\$560,000	120	0	\$25	\$300	0	
F-98	1998	Quint Fire Truck - Aerial	\$650,000	260	20	\$2,500	\$30,000	20	
F-86	1986	Oshkosh Tanker Truck	\$25,000	120	0	\$25	\$300	0	
F-54	1983	Mack FT	\$150,000	180	0	\$25	\$300	0	
F-72	1968	Army Tanker	\$25,000	120	0	\$25	\$300	0	
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$139,401</b>	
<b>WAREHOUSE</b>									
WH10-01	2010	Ford F150 pickup	\$15,500	84	0	\$25	\$300	0	
WH-99	1999	Ford 1 ton Pickup	\$15,000	84	0	\$25	\$300	0	
WH-57	1980	GMC	\$12,000	84	0	\$25	\$300	0	
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$900</b>	
<b>PARK</b>									
PK-75	2010	Hustler Mower 72"	\$65,000	84	0	\$25	\$300	0	
PK-74	2008	Hustler Mower	\$35,000	84	0	\$25	\$300	0	
PK-05	2005	Chevy 1/2 ton Pickup	\$17,500	84	0	\$25	\$300	0	
600,505	2005	Skid-Steer Loader	\$15,000	120	0	\$25	\$300	0	
PK-17	2017	Ford F250	\$25,660	84	72	\$305	\$3,666	72	
PK-18	2018	Chevy 3500	\$25,900	84	84	\$308	\$3,700	84	
PK-9	2002	Steiner Sweeper	\$20,000	84	0	\$25	\$300	0	
PK-01	2001	Chevy 3/4 ton Pickup	\$24,000	84	0	\$25	\$300	0	
PK-07	2001	Mich Utility Trailer	\$5,000	120	0	\$25	\$300	0	
PK-99	1999	Chevy 3/4 ton Pickup	\$25,000	84	0	\$25	\$300	0	
PK-98	1998	Toro Mower reel	\$75,000	84	0	\$25	\$300	0	
PK-71	1996	Toro Mower	\$55,000	84	0	\$25	\$300	0	
PK-30	1995	Hydro-Tex Trailer	\$5,000	120	0	\$25	\$300	0	
PK-5	1994	Genie Lift Machine	\$5,000	120	0	\$25	\$300	0	
PK-27	1981	Satoh Stallion Loader	\$25,000	120	0	\$25	\$300	0	
PK301	1972	John Deere Tractor	\$25,000	84	0	\$25	\$300	0	
PK-73		Toro Mower	\$55,000	84	0	\$25	\$300	0	
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$11,866</b>	
<b>SOLID WASTE</b>									
S15-01	2015	Chevy Silverado	\$30,000	120	84			84	
S13-01	2013	Freighliner Side load	\$195,000	72	12			12	
S13-02	2013	Freighliner Side load	\$225,000	72	12			12	
S13-03	2013	Freighliner Side load	\$225,000	72	12			12	
S13-04	2013	Freighliner Side load	\$225,000	72	12			12	
S12-01	2012	BobCat Skid Loader	\$25,000	156	84			84	
S18-01	2018	MACK CAB OVER	\$222,720	156	156			156	
S18-02	2018	CHEVY 3500	\$25,953	120	120			120	

S10-01	2010	Ford F-250 Pickup	\$30,000	120	24				24
S-07	2007	PJTM DP Trailer	\$8,000	192	60				60
S07-1	2007	PJTM DP Trailer	\$8,000	192	60				60
S7-02	2007	SUNRAY TRASH TRUCK	\$225,000	204	72				72
	2006	MACK CV7	\$234,962	204	60				60
S-19	2000	Mack Garbage Truck	\$225,000	204	0				0
									0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>							<b>\$0</b>
<b>RECYCLE</b>									
R-6	2006	Mitsubishi Fork Lift	\$15,000	60	0				0
R-5	2003	Summit Baler	\$15,000	48	0				0
R-8	2003	Case Skid-Steer Loader	\$15,000	60	0				0
R-4	1998	Baler/PRPC	\$15,000	48	0				0
R-1	1995	Prodeva Can Crusher	\$15,000	48	0				0
R-12	1995	Skid loader tandem trailer	\$5,000	120	0				0
R-3	1994	Baler	\$15,000	48	0				0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>							<b>\$0</b>
<b>GAS</b>									
G15-01	2015	Chevy Silverado	\$17,500	84	48	\$208	\$2,500		48
G14-01	2014	Chevy 1/2 ton Pickup CST	\$17,500	84	36	\$208	\$2,500		36
G13-02	2013	Chevy 3/4 T PU	\$22,500	84	24	\$268	\$3,214		24
G11-01	2011	Ford F250	\$21,500	84	0	\$25	\$300		0
G01	2001	Chevy 3/4 T PU	\$18,500	84	0	\$25	\$300		0
									0
G-40	2000	DitchWitch Trailer	\$5,000	120	0	\$25	\$300		0
G-80	1999	DitchWitch Boring Machine	\$35,000	84	0	\$25	\$300		0
G-99	1999	Chevy 3/4 T PU	\$15,500	84	0	\$25	\$300		0
G18-01	2018	Chevy Silverado 2500	\$28,225	84	84	\$336	\$4,032		84
G-306	1999	Belshe Trailer	\$2,500	60	0	\$25	\$300		0
G-303	1998	DitchWitch Trailer	\$2,500	60	0	\$25	\$300		0
G-310E	1998	John Deere Backhoe	\$56,000	84	0	\$25	\$300		0
G3700	1998	DitchWitch Trencher	\$35,000	84	0	\$25	\$300		0
									0
G-302	1959	Pipe Trailer	\$2,500	60	0	\$25	\$300		0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>							<b>\$15,246</b>
<b>WATER</b>									
w13-01	2013	Utility Trailer	\$5,000	60	0	\$25	\$300		0
W-09	2009	Ford 1/2 ton Pickup	\$17,000	84	0	\$25	\$300		0
W-08	2008	Ford 1 ton Pickup	\$1,500	84	0	\$25	\$300		0
W-07	2007	RDCR Trailer	\$5,000	60	0	\$25	\$300		0
W-13	2005	Chevy 1/2 ton Pickup	\$17,500	84	0	\$25	\$300		0
W-04	2004	Dodge RAM	\$15,000	84	0	\$25	\$300		0
W-03	2003	MODEL 2847 TRASH PUMP	\$5,000	60	0	\$25	\$300		0
w17-02	2017	Ford 4x2	\$33,292	84	72	\$396	\$4,756		72
W17-01	2017	Ford 4x4	\$26,214	84	72	\$312	\$3,745		72
w16-02	2016	CAT Trask Hoe	\$56,681	84	60	\$675	\$8,097		60
W-206	2000	Big Tex Utility Trailer	\$5,000	60	0	\$25	\$300		0
W-207	2000	Big Tex Utility Trailer	\$5,000	60	0	\$25	\$300		0
W310SE	2000	John Deere Backhoe	\$135,000	84	0	\$25	\$300		0
W-208	1999	Hydr-Stop Tapping Machine	\$55,000	120	0	\$25	\$300		0
W-98	1998	Chevy 3/4 T PU	\$17,500	84	0	\$25	\$300		0
W18-03	2018	2018 CHEVY SILVERADO	\$43,743	84	84	\$521	\$6,249		84
W-95	1995	Mack Truck	\$155,000	84	0	\$25	\$300		0
W-320	1992	Water Pump	\$5,000	120	0	\$25	\$300		0
W-327	1985	Toro Mower	\$5,000	60	0	\$25	\$300		0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>							<b>\$27,347</b>
<b>GOLF COURSE</b>									
GC-07	2012	Toro Greensmaster 3400D	\$45,000	72	0				0
GC-28	2011	Mi-T-M Power Washer	\$7,489	60	0				0
GC-13	2005	EZ Go Workhorse Golf Cart	\$6,501	72	0				0
GC-04	2004	Toro T-Mower	\$42,000	72	0				0
GC-08	2004	Toro Mower 5500D	\$55,000	72	0				0
GC-09	2004	Toro Workman Utility Vehicle	\$9,500	84	0				0
GC-02	2003	Toro Mower 3100	\$60,000	72	0				0
GC17-01	2017	TORO GTX UTILITY CAR	\$7,991	72	60				60
GC17-02	2017	TORO Z MASTER	\$8,364	72	60				60
GC17-03	2017	TORO REELMASTER	\$58,373	72	60				60
GC17-04	2017	TRIMAX SNAKE	\$34,600	72	60				60
GC17-05	2017	SPRAYER	\$55,342	72	60				60
GC-10	2003	Toro Mower 3500-D	\$45,000	72	0				0
GC-22	2003	Toro Grinder	\$8,500	60	0				0
GC-05	2002	Toro 1000 Walk mower	\$2,500	72	0				0
GC-18	2001	Toro Greensmaster 3100	\$45,000	72	0				0
GC-06	2000	Toro Mower	\$15,000	72	0				0

GC-19	2000	EZ Go Workhorse Golf Cart	\$7,113	60	0			0
GC-25	2000	Rhino TX-135 Turf Flex	\$10,000	1	0			0
GC-27	2000	Jacobson 548 Slit Seeder	\$15,000	72	0			0
GC-16	1999	John Deere Tractor 5310	\$35,000	120	0			0
GC-17	1999	John Deere Rotary Cutter 1517	\$25,000	72	0			0
GC-01	1996	Ford 3/4 T PU	\$22,500	84	0			0
GC-03	1992	John Deere Loader	\$105,000	120	0			0
GC-11	1992	Toro Aerifier	\$25,000	72	0			0
GC-12	1990	Jacobsen 7 Gang Mower	\$12,500	72	0			0
GC-15		Finish Mower	\$15,000	72	0			0
GC-21		Turfco Sand Top Dresser	\$15,000	1	0			0
GC-23		Turfco Pro Lite Turf Cutter	\$15,000	1	0			0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$0</b>
<b>STREET</b>								
ST15-01	2015	Chevy Silverado 4WD	\$39,000	72	36	\$542	\$6,500	36
ST13-01	2013	International Streetsweeper	\$250,000	72	12	\$3,472	\$41,667	12
ST12-01	2012	Chevy Silverado	\$38,000	84	12	\$452	\$5,429	12
ST12-02	2012	MACK CHU600 TR	\$65,500	84	12	\$780	\$9,357	12
ST12-03	2012	MACK CHU613 TR	\$65,500	84	12	\$780	\$9,357	12
ST-03	2003	Ford 3/4 ton Pickup	\$27,000	84	0	\$25	\$300	0
ST-202	2002	Bush Hog Mower	\$3,000	72	0	\$25	\$300	0
ST-99	1999	Chevy 3/4 ton Pickup	\$39,000	72	0	\$25	\$300	0
ST99-1	1999	John Deere Tractor	\$60,000	72	0	\$25	\$300	0
ST-710	1999	Champion 710A Motorgrader	\$300,000	120	0	\$25	\$300	0
ST98-1	1998	John Deere Loader	\$155,000	120	0	\$25	\$300	0
ST95-1	1995	Mack Truck	\$130,000	120	0	\$25	\$300	0
ST95-2	1995	Mack Truck	\$130,000	120	0	\$25	\$300	0
ST-103	1995	Dynapac Roller	\$30,000	72	0	\$25	\$300	0
ST15-02	2015	CAT Loader	\$200,000	72	36	\$2,778	\$33,333	36
ST08-1	2008	International Bucket Truck	\$150,000	240	120	\$625	\$7,500	120
ST98-2	1998	Case Tractor Mower	\$120,000	300	60	\$400	\$4,800	60
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$120,643</b>
<b>WASTEWATER</b>								
WW10-01	2010	Mongoose Sewer Jetter	\$20,000	144	48	\$139	\$1,667	48
WW10-02	2010	Kenworth Roll-Off	\$179,000	204	108	\$877	\$10,529	108
WW00-1	2000	Ford 3/4 ton Pickup	\$36,000	216	0	\$25	\$300	0
WW-210	1989	Case 585 Tractor	\$62,000	456	108	\$136	\$1,632	108
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$14,128</b>
<b>LANDFILL</b>								
L-12	2012	Caterpillar Skid Loader	\$12,000	84	12			12
PW12-01	2012	D8T Dozer	\$245,000	120	48			48
I18	2018	chevy 2500	\$31,366	84	84			84
L11-01	2011	Chevy K3500	\$38,500	84	0			0
PW11-01	2011	Trash Compactor 826H	\$315,000	120	36			36
L10-2	2010	Carhauler Trailer	\$12,500	120	24			24
PW10-01	2010	CHU613 Mack Dump Truck	\$165,000	120	24			24
PW09-01	2009	CHU613 Mack Dump Truck	\$150,000	120	12			12
L-08	2008	PJTM UT Trailer	\$12,500	84	0			0
PW08-01	2008	950H Wheel Loader	\$185,000	120	0			0
PW08-02	2008	Cat 140M Motorgrader	\$225,000	120	0			0
L-6	2006	Chevy 1/2 T PU	\$17,500	84	0			0
L-2	2004	Volvo Loader Model L60E	\$215,000	120	0			0
L2-04	2002	Ford Crown Victoria	\$8,500	72	0			0
R-9	1996	Yale Fork Lift	\$7,500	120	0			0
L-13	1995	Ford 1/2 T PU	\$15,500	72	0			0
L-60	1995	Chevy 1 T Fire Rescue	\$10,000	84	0			0
L-4	1994	Rex Compactor	\$185,000	120	0			0
L-46	1992	Ford Dumptruck	\$155,000	84	0			0
L-92	1992	Ford L9000 Water Truck	\$22,500	84	0			0
L106	2018	CAT Bulldozer	\$75,607	120	120			120
L109	1983	John Deere Backhoe	\$65,000	120	0			0
L101-7	1977	Caterpillar Maintainer Model 140G	\$115,000	180	0			0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$0</b>
<b>POLICE</b>								
P15-01	2015	Harley Davidson Motorcycle	\$18,500	60	24	\$308	\$3,700	24
P14-01	2014	Chevy Tahoe	\$60,000	60	12	\$1,000	\$12,000	12
P14-02	2014	Chevy Tahoe	\$60,000	60	12	\$1,000	\$12,000	12
P14-03	2014	Chevy Tahoe	\$60,000	60	12	\$1,000	\$12,000	12
P14-04	2014	Chevy Tahoe	\$60,000	60	12	\$1,000	\$12,000	12
P17-01	2017	Ford F250 ACO Pickup	\$20,000	72	60	\$278	\$3,333	60
P16-02	2017	Ford Expedition	\$40,000	72	60	\$556	\$6,667	60
P16-03	2016	Ford Expedition	\$40,000	72	48	\$556	\$6,667	48
P16-04	2016	Ford Expedition	\$40,000	72	48	\$556	\$6,667	48
P16-01	2016	Ford Expedition	\$40,000	72	48	\$556	\$6,667	48

P11-07	2011	Crown Victoria	\$22,500	60	0	\$25	\$300	0
P11-08	2011	Crown Victoria	\$22,500	60	0	\$25	\$300	0
P10-01	2010	Harley Davidson Motorcycle	\$22,000	60	0	\$25	\$300	0
P10-02	2010	Ford Crown Victoria	\$5,290	60	0	\$25	\$300	0
P10-03	2010	Dodge Ram 1500 Q	\$15,500	72	0	\$25	\$300	0
P10-04	2010	Dodge Ram 1500 Q	\$15,500	72	0	\$25	\$300	0
P9-01	2011	Ford Expedition	\$23,500	60	0	\$25	\$300	0
P9-02	2011	Ford Expedition	\$23,500	60	0	\$25	\$300	0
P9-03	2011	Ford Expedition	\$23,500	60	0	\$25	\$300	0
P8-02	2011	Ford Expedition	\$21,500	60	0	\$25	\$300	0
P9-04	2009	Dodge Charger	\$23,500	60	0	\$25	\$300	0
P8-01	2008	Dodge Charger	\$21,500	60	0	\$25	\$300	0
P7-01	2007	Ford Crown Victoria	\$22,500	60	0	\$25	\$300	0
P7-02	2007	Ford Crown Victoria	\$22,500	60	0	\$25	\$300	0
F-5	2005	Dodge Durango	\$15,000	84	0	\$25	\$300	0
P4-01	2004	Ford Crown Victoria	\$22,500	60	0	\$25	\$300	0
P2-06	2002	Justin Cargo Trailer	\$3,000	84	0	\$25	\$300	0
P50	1999	Chevy 3/4 ton Pickup	\$15,500	72	0	\$25	\$300	0
TAC-3	1994	International Armored	\$7,500	120	0	\$25	\$300	0

\$83,700

**Total Due to  
Fund This Fiscal  
Year \$342,466**







## Commission

### Department Mission

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

City Commission  
 BUDGET 2018/2019  
 General Fund  
 Function: General Government  
 Department: 0100-411

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	15,320	13,392	15,303	17,452	17,793	19,859	18,066
Supplies	844	11,485	6,972	739	4,800	1,250	4,800
Other Service & Charges	17,927	25,861	13,340	20,741	23,889	22,037	16,889
Capital Outlay	-	-	-	-	-	-	-
Indirect Cost Transfer to Enterprise funds	25,568	40,643	34,244	31,146	37,186	34,517	31,804
<b>Total Department Expenditures</b>	<b>8,523</b>	<b>10,096</b>	<b>1,371</b>	<b>7,787</b>	<b>9,296</b>	<b>8,629</b>	<b>7,951</b>

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
<b>Elected Officials</b>							
Mayor	1	1	1	1	1	1	1
Commissioners	4	4	4	4	4	4	4
<b>Total Personnel</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

City Commission  
BUDGET 2018/2019  
General Fund  
Function: General Government  
Department: 0100-411

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0103 Part Time	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
Sub Total	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
<b>FRINGE BENEFITS</b>								
0401 FICA	186	186	186	186	227	227	223	UP
0402 Hospital Insurance	11,422	9,518	11,422	13,565	13,861	15,921	14,138	UP
0403 Life Insurance	65	41	48	54	49	64	50	UP
0405 Workman's Comp	3	3	3	3	3	3	3	UP
0406 Medicare	44	44	44	44	53	44	52	UP
Sub Total	11,720	9,792	11,703	13,852	14,193	16,259	14,466	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	-	22	4	45	50	50	50	
2018 Coffee & Related Supplies	72	135	30	45	150	-	150	
2036 Elections	-	5,765	6,251		4,000	-	4,000	
2097 Public Relations	-	-	-		100	-	100	
2099 Miscellaneous	773	5,564	687	650	500	1,200	500	
Sub Total	844	11,485	6,972	739	4,800	1,250	4,800	
<b>PURCHASED PROPERTY SERVICES</b>								
4002 Utilities (Electricity)		64	172	170	200	185	200	
Sub Total	-	64	172	170	200	185	200	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	1,417	4,783	30	-	3,000	200	3,000	
5014 Printing & Advertising	173	331	299	260	500	863	500	
5018 Insurance & Bonds	1,684	1,355	1,195	1,102	1,200	1,300	1,200	UP
Sub Total	3,273	6,469	1,524	1,362	4,700	2,363	4,700	
<b>DEPARTMENTAL EXPENSE</b>								
6089 Community Fireworks	-	400	450	7,950	7,000	7,500	-	UP
Sub Total	-	400	450	7,950	7,000	7,500	-	
<b>Construction &amp; Maintenance</b>								
7099 All other Construction Supplies	435	-	-	-	-	-	-	
Sub Total	435	-	-	-	-	-	-	
<b>PROFESSIONAL SERVICES</b>								
8099 Miscellaneous	2,966	7,538	1,350	1,200	2,000	2,000	2,000	
Sub Total	2,966	7,538	1,350	1,200	2,000	2,000	2,000	
<b>LEASES &amp; AGREEMENTS</b>								
9095 Coding of Ordinances	2,764	2,965	1,527	1,570	1,500	1,500	1,500	
9099 Miscellaneous	8,489	8,489	8,489	8,489	8,489	8,489	8,489	
Sub Total	11,252	11,454	10,016	10,059	9,989	9,989	9,989	
<b>TOTAL EXPENDITURES</b>	<b>34,090</b>	<b>50,803</b>	<b>35,787</b>	<b>38,933</b>	<b>46,482</b>	<b>43,146</b>	<b>39,755</b>	

City Commission  
 BUDGET 2018/2019  
 General Fund  
 Function: General Government  
 Department: 0100-411

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>INDIRECT COSTS</b>							
Indirect Costs Transferred to Waste Mgt.	-	10,161	8,561	7,787	9,296	8,629	7,951
Indirect Costs Transferred to Gas	8,523	10,161	8,561	7,787	9,296	8,629	7,951
Indirect Costs Transferred to Water	8,523	10,161	8,561	7,787	9,296	8,629	7,951
Indirect Costs Transferred to Wastewater	8,523	10,161	8,561	7,787	9,296	8,629	7,951
Sub Total	25,568	40,643	34,244	31,146	37,186	34,517	31,804
<b>Total Expenditures</b>	8,523	10,161	1,543	7,787	9,296	8,629	7,951
Budget over(under)	11,234 (2,711)	8,705 1,456	1,543 -	7,787 -	9,296 -	9,296 (667)	7,951 -





## Administration

### Department Mission

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

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	552,831	514,372	408,883	487,977	514,009	598,111	596,302
Supplies	1,642,200	200,777	1,623,634	110,659	150,220	130,125	147,215
Other Service & Charges	487,502	467,691	528,584	710,748	743,041	771,232	590,290
Capital Outlay	-	-	-	80,113	-	200,000	-
Indirect Cost Transfer to Gas, Water,	686,092	739,122	1,871,052	721,525	751,313	975,652	766,570
<b>Total Department Expenditures</b>	<b>1,996,441</b>	<b>443,718</b>	<b>690,049</b>	<b>667,972</b>	<b>655,957</b>	<b>723,815</b>	<b>567,236</b>

<b>Personnel</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2018/2019</b>
<b>Full Time Equivalents (FTE)</b>							
City Manager	1	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1	1
Finance Clerk	1	1	1	1	1	1	1
Accounting Clerk - A/P	1	1	1	1	1	1	1
Human Resource Director	1	1	1	1	1	1	1
City Secretary	1	1	1	1	1	1	1
Administrative Assistant	1	1	-	-	1	1	1
Code Enforcement Officer	1	1	1	1	1	-	-
Public Works Director	1	1	-	-	-	-	-

<b>Total Full Time Positions</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>7</b>	<b>7</b>
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<b>Contract Positions</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2018/2019</b>
Janitorial (Contract)	1	1	1	1	1	1	1
Attorney - part-time (Contract)	1	1	1	1	1	1	1
Judge - part-time (Contract)	1	1	1	1	1	1	1
Consultant Engineer (Contract)	1	1	1	1	1	1	1

<b>Total Contract Positions</b>	<b>4</b>						
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Administration  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0200-412

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	441,062	402,943	312,113	378,340	388,091	462,504	461,246	UP
0102 Overtime	7,977	11,426	10,770	8,703	8,670	8,105	8,877	UP
Sub Total	449,039	414,370	322,883	387,043	396,761	470,609	470,123	
<b>FRINGE BENEFITS</b>								
0401 FICA	27,763	26,350	21,920	24,084	25,299	29,443	29,148	UP
0402 Hospital Insurance	39,977	38,044	34,625	44,793	58,907	58,723	60,085	UP
0403 Life Insurance	259	184	146	182	184	242	187	UP
0404 T.M.R.S.	26,565	26,782	22,191	24,133	24,424	29,555	26,938	UP
0405 Workman's Comp	467	454	375	421	410	410	466	UP
0406 Medicare	6,493	6,163	5,126	5,632	5,917	6,886	6,817	UP
0408 Long Term Disability	2,267	2,026	1,617	1,690	2,107	2,244	2,539	UP
Sub Total	103,792	100,002	86,000	100,934	117,248	127,502	126,180	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	5,357	4,327	3,620	4,609	3,500	-	-	DOWN
2006 Postage & Freight	1,623	1,739	1,309	4	1,600	20	1,600	
2010 Computer Supplies	506	1,399	1,158	668	1,500	1,500	1,500	
2014 Janitorial Supplies	559	558	550	592	550	-	-	DOWN
2018 Coffee & Related Expenses	561	544	493	707	550	-	-	DOWN
2022 Small Office Mach/Furn	631	1,294	587	442	1,000	5,000	1,000	
2024 Lic/Fees/Dues/Subscriptions	14,196	11,097	11,049	16,909	14,000	14,000	14,000	
2028 Bank Service Charges	37,207	44,682	52,443	66,709	45,000	25,000	45,000	
2058 Bad debt	-	-	(2,046)	-	-	-	-	
2076 Debt Service	1,548,111	51,970	1,508,021	2,008	60,915	60,915	62,981	UP
2078 Interest/Finance Charges	17,783	10,425	25,658	2	5,641	3,000	5,170	DOWN
2086 Damages	-	60,160	5,963	-	-	-	-	
2091 CRF Lease Payment	-	-	-	-	3,214	3,214	3,214	
2098 Employee Relations	9,773	10,863	10,663	15,025	11,000	14,000	11,000	
2099 Miscellaneous Expense	2,216	35	510	195	500	500	500	
Sub Total	1,638,523	199,092	1,619,978	107,870	148,970	127,149	145,965	
<b>SHOP/WAREHOUSE EXPENSE</b>								
3002 Tires & Related Items	188	-	1,377	-	-	-	-	
3006 Fuel & Lube	1,181	555	1,433	1,872	1,000	1,030	1,000	
3010 Auto/Trk/Equip Repair	2,302	1,119	834	880	200	1,445	200	
3014 Small Tools/Equip/Hdw.	6	11	12	36	50	500	50	
Sub Total	3,677	1,685	3,656	2,789	1,250	2,975	1,250	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>PURCHASED PROPERTY SERVICES</b>								
4002 Utilities (Electricity) Sirens	1,446	1,434	1,417	1,317	1,400	1,400	1,400	
4014 Telephone Expense	2,457	2,515	2,542	2,594	2,500	2,659	2,500	
4022 Safety Equipment	217	103	94	83	100	-	100	
4026 Uniforms	403	352	39	114	450	350	450	
Sub Total	4,523	4,404	4,092	4,107	4,450	4,409	4,450	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	6,636	5,364	2,471	7,369	12,000	12,000	12,000	
5014 Printing & Advertising	6,693	7,566	6,171	6,562	5,000	6,000	5,000	
5018 Insurance & Bonds	4,175	3,903	3,624	12,730	8,600	8,600	8,600	UP
Sub Total	17,503	16,833	12,266	26,661	25,600	26,600	25,600	
<b>DEPARTMENTAL EXPENSES</b>								
6002 Drug Program Expenses	2,930	2,225	1,740	1,160	2,000	2,000	2,000	
Sub Total	2,930	2,225	1,740	1,160	2,000	2,000	2,000	
<b>CONSTRUCTION &amp; MAINTENANCE SUPPLIES</b>								
7099 Construction & Maintenance Su	90	2,275	1,471	248	1,500	1,500	1,500	
Sub Total	90	2,275	1,471	248	1,500	1,500	1,500	
<b>PROFESSIONAL SERVICES</b>								
8025 Engineering Fees	-	4,418	73,906	(23,870)	75,000	75,000	-	DOWN
8027 Accounting/Auditing	6,050	9,560	15,745	5,700	5,600	8,000	5,600	-
8031 Legal Services	19,386	42,215	27,096	33,043	25,000	35,000	35,000	UP
8035 Tax Property Appraisal Service:	20,162	18,893	31,462	28,273	19,400	20,434	20,434	UP
8039 Janitorial Services	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
8057 Fumigation/Mowing	540	540	450	540	540	540	540	
8059 Municipal Court Judge	16,595	16,586	16,599	17,435	17,413	17,413	17,413	
8099 Miscellaneous	49,065	4,218	16,040	24,399	5,000	5,000	30,000	UP
Sub Total	118,998	103,630	188,498	92,720	155,153	168,587	116,187	
<b>LEASES &amp; AGREEMENTS</b>								
9067 Appraisal District/Moore Co.	1,217	1,057	1,665	1,791	1,500	1,400	1,500	
9069 Office Equipment	4,444	8,107	8,660	7,206	8,000	5,000	8,000	
9081 Computer Maintenance	15,437	17,508	16,891	2,256	19,710	-	2,000	DOWN
Sub Total	21,098	26,673	27,216	11,253	29,210	6,400	11,500	
9899 Federal Seizure Transfer						15,200		
9895 City Cost on EMC	74,432	52,716	71,014	54,498	57,000	66,632	53,459	UP
	74,432	52,716	71,014	54,498	57,000	81,833	53,459	
<b>CAPITAL OUTLAY</b>								
9904 Building	-	-	-	-	-	200,000	-	
9922 Equipment	-	-	-	80,113	-	-	-	
9927 Computer Hardware/Software	-	-	-	-	-	-	-	
Sub Total	-	-	-	80,113	-	200,000	-	
<b>TOTAL EXPENDITURES</b>	2,434,606	923,903	2,338,814	869,397	939,142	1,219,565	958,213	

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
<b>INDIRECT COSTS</b>							
Indirect Costs Transferred to Waste Mgt.	-	184,781	467,763	180,381	187,828	243,913	191,643
Indirect Costs Transferred to Gas	228,697	184,781	467,763	180,381	187,828	243,913	191,643
Indirect Costs Transferred to Water	228,697	184,781	467,763	180,381	187,828	243,913	191,643
Indirect Costs Transferred to Wastew:	228,697	184,781	467,763	180,381	187,828	243,913	191,643
Sub Total	686,092	739,122	1,871,052	721,525	751,313	975,652	766,570
Total Expenditures less Indirect Costs	1,748,514	184,781	467,762	147,872	187,829	243,913	191,643
<b>CITIES COST / SPEC REVENUE</b>							
9898 City Cost on Golf	247,927	258,937	191,809	520,100	468,128	479,902	375,594
Transfer to Debt Service fund	-	-	30,478	-	-	-	-
Sub Total	247,927	258,937	222,287	520,100	468,128	479,902	375,594
<b>Total Expenditures</b>	1,996,441	443,718	690,049	667,972	655,957	723,815	567,236
Budget	463,339	372,150	698,232	667,972	655,957	655,957	567,236
over(under)	1,533,102	71,568	(8,183)	-	-	67,858	-







## Inspection Services

### Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	102,727	105,976	121,399	119,989	132,779	94,386	158,911
Supplies	4,483	6,682	5,653	5,946	6,950	9,126	9,626
Other Service & Charges	1,534	1,680	758	1,265	1,771	2,636	1,771
Capital Outlay	0	0	0	656	30,000	25,000	0
Indirect Cost Transfer to Gas, Water, WW	77,033	91,470	111,220	105,791	137,200	104,918	136,246
<b>Total Department Expenditures</b>	<b>31,711</b>	<b>22,868</b>	<b>16,590</b>	<b>22,065</b>	<b>34,300</b>	<b>26,229</b>	<b>34,062</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Building Inspector	1	1	1	1	1	1	1
Assistant Building Inspector	0	0	0	0	0	0	1
Administrative Assistant	1	1	1	1	2	1	2
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>4</b>

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	81,481	83,937	93,383	93,691	101,757	75,482	125,053	UP
0102 Overtime	682	772	1,323	1,747	612	0	1,782	UP
Sub Total	82,162	84,709	94,706	95,437	102,369	75,482	126,835	
<b>FRINGE BENEFITS</b>								
0401 FICA	5,149	5,333	6,430	5,934	6,929	4,470	7,864	UP
0402 Hospital Insurance	8,567	8,566	11,184	10,318	13,861	7,913	14,138	UP
0403 Life Insurance	49	37	47	41	49	32	50	UP
0404 T.M.R.S.	4,986	5,465	6,791	6,243	7,152	4,849	7,268	UP
0405 Workman's Comp	158	166	186	181	194	194	233	UP
0406 Medicare	1,204	1,247	1,503	1,388	1,621	1,045	1,839	UP
0408 Long Term Disability	453	453	552	448	604	401	685	UP
Sub Total	20,565	21,267	26,693	24,552	30,409	18,904	32,076	
<b>OPERATIONAL SUPPLIES</b>								
2002 Office Supplies	48	86	124	298	200	0	0	DOWN
2006 Postage & Freight	560	381	192		600	400	600	
2022 Small Office Mach/Furn	0	350	186	0	0	0	0	
2024 Lic/Fees/Dues/Subscriptions	305	1,564	350	400	2,100	1,500	2,100	
2028 Bank Service Charge	895	1,181	1,830	3,170	1,300	2,300	1,300	
2091 CRF Lease Payment	0	0	0	0	300	3,176	3,176	UP
Sub Total	1,808	3,562	2,682	3,868	4,500	7,376	7,176	
<b>SHOP/WAREHOUSE EXPENSE</b>								
3002 Tires & Related Items	0	751	0	0	0	0	0	
3006 Fuel & Lube	2,336	1,793	1,233	1,463	2,200	1,500	2,200	
3010 Auto/Trk/Equip Repair/Parts	310	572	1,716	590	150	150	150	
3014 Small Tools/Equip & Hdw	29	5	22	24	100	100	100	
Sub Total	2,675	3,120	2,971	2,078	2,450	1,750	2,450	
<b>PURCHASED PROPERTY SERVICES</b>								
4023 Communications	162	121	121	121	121	121	121	
4026 Uniforms	108	114	0	0	200	100	200	
Sub Total	270	234	121	121	321	221	321	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	90	0	0	0	300	200	300	
5014 Printing & Advertising	337	748	0	537	500	1,500	500	
5018 Insurance & Bonds	837	697	637	607	650	715	650	
Sub Total	1,264	1,445	637	1,144	1,450	2,415	1,450	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	0	0	0	0	30,000	25,000	0	DOWN
9927 Computer Hardware/Software	0	0	0	656		0	0	
Sub Total	0	0	0	656	30,000	25,000	0	
<b>TOTAL EXPENDITURES</b>	108,744	114,338	127,810	127,856	171,500	131,147	170,308	

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

	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>to Year End</b>	<b>Budget</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>
<b>INDIRECT COSTS</b>							
Indirect Costs Transferred to Waste Mgt.	0	22,868	27,805	26,448	34,300	26,229	34,062
Indirect Costs Transferred to Gas	25,678	22,868	27,805	26,448	34,300	26,229	34,062
Indirect Costs Transferred to Water	25,678	22,868	27,805	26,448	34,300	26,229	34,062
Indirect Costs Transferred to Wastewater	25,678	22,868	27,805	26,448	34,300	26,229	34,062
Sub Total	77,033	91,470	111,220	105,791	137,200	104,918	136,246
<b>Total Expenditures</b>	31,711	22,868	16,590	22,065	34,300	26,229	34,062
Budget	27,187	22,865	27,806	22,065	34,875	34,300	34,062
over(under)	4,524	3	(11,216)	0	0	(8,070)	0





## Fire Department

### Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	1,041,454	1,082,264	1,035,514	1,105,557	1,111,287	1,129,478	1,202,198
Supplies	180,030	126,085	120,194	121,728	271,419	254,269	290,249
Other Service & Charges	120,957	134,982	117,300	152,559	153,265	154,270	257,060
Capital Outlay	96,260	67,945	28,394	93,452	93,900	93,900	25,000
Sub total	1,438,701	1,411,276	1,301,402	1,473,295	1,629,872	1,631,918	1,774,507
Total Department Expenditures	1,438,701	1,411,276	1,301,402	1,473,295	1,629,872	1,631,918	1,774,507
<b>Personnel Full Time Equivalent (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Fire Chief	1	1	1	1	1	1	1
Fire Captains	3	3	3	3	3	3	3
Fire Lieutenant/Driver	3	3	3	3	3	3	3
Firefighters	9	9	9	9	9	9	9
Health Inspector	1	1	1	-	-	-	-
Clerk	1	1	1	1	1	1	1
Total Full Time Positions	18	18	18	17	17	17	17

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	734,333	748,240	723,821	769,480	774,663	782,992	857,495	UP
0102 Over Time	88,847	110,796	84,653	99,204	90,000	108,037	90,000	
0103 Part Time		-	-	-	-	-	-	
Sub Total	823,180	859,036	808,475	868,684	864,663	891,029	947,495	
<b>FRINGE BENEFITS</b>								
0401 FICA	48,511	50,631	51,418	50,963	53,909	53,909	58,745	UP
0402 Hospital Insurance	99,943	97,088	98,277	110,216	114,350	107,616	116,637	UP
0403 Life Insurance	567	420	413	443	404	431	412	UP
0404 T.M.R.S.	48,997	54,234	55,676	54,971	55,648	55,574	54,291	UP
0405 Workman's Comp	4,979	5,202	5,349	4,744	5,010	5,425	5,762	UP
0406 Medicare Expenses	11,345	11,841	12,025	11,919	12,607	12,064	13,739	UP
0408 Long Term Disability	3,932	3,812	3,880	3,616	4,695	3,431	5,116	UP
Sub Total	218,274	223,228	227,039	236,872	246,624	238,449	254,703	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	1,281	741	687	1,818	1,200	-	-	DOWN
2006 Postage & Freight	556	1,339	3,051	911	800	100	800	
2010 Computer Supplies	3,629	1,082	1,040	738	1,500	1,000	1,500	
2014 Janitorial Supplies	2,558	2,142	3,455	2,461	2,500	-	-	DOWN
2018 Coffee & Related Items	1,378	1,353	1,543	1,337	1,300	-	-	DOWN
2022 Small Office Mach/Furn	6,605	2,865	45	2,091	4,000	4,000	7,000	UP
2024 Lic/Fees/Dues/Subscriptions	5,137	8,424	7,568	4,884	6,635	6,635	6,635	
2032 Chemical & Insecticide	2,389	1,714	1,454	2,500	2,000	1,000	2,000	
2046 College Re-Imbursement	497	2,754	-	366	2,000	1,000	2,000	
2076 Debt Service	101,241	45,650	41,978	37,914	39,103	39,103	40,329	UP
2078 Finance/Interest Charges	9,778	7,484	6,327	5,149	3,960	3,960	2,734	DOWN
2086 Damages	13	-	-	-	-	-	-	
2091 CRF Lease Payment	-	-	-	-	139,071	139,071	139,401	
2099 Miscellaneous Supplies	-	-	90	125	150	400	150	
Sub Total	135,063	75,549	67,238	60,294	204,219	196,269	202,549	
<b>SHOP/WAREHOUSE EXPENSE</b>								
3002 Tires & Related Items	152	2,318	1,277	4,001	2,200	8,000	2,200	
3006 Fuel & Lube	21,494	16,694	14,248	25,855	15,000	20,000	15,000	
3010 Auto/Trk/Equip Repair	13,041	20,445	27,149	26,254	20,000	10,000	25,500	UP
3014 Small Tools & Equipment	10,281	11,078	10,282	5,324	30,000	20,000	45,000	UP
Sub Total	44,967	50,536	52,956	61,434	67,200	58,000	87,700	
<b>PURCHASED PROPERTY SERVICES</b>								
4002 Utilities, Electric	6,332	5,830	5,444	5,616	6,000	7,000	6,000	
4014 Telephone Expense	5,474	10,114	10,170	11,362	10,000	11,000	10,000	
4022 Safety Equipment	6,967	11,692	8,527	25,427	14,000	14,000	81,000	UP
4023 Communications	4,928	-	5,159	1,545	5,000	5,000	15,490	UP
4026 Uniforms	20,787	5,920	6,577	6,968	7,000	7,000	7,000	
Sub Total	44,488	33,555	35,878	50,918	42,000	44,000	119,490	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	14,691	18,703	20,380	14,773	18,870	18,870	18,870	
5012 Safety Training	1,175	1,111	1,853	2,570	3,000	3,000	3,000	
5014 Printing & Advertising	1,575	3,509	2,383	1,631	3,000	3,000	3,000	
5018 Insurance & Bonds	12,117	10,873	10,602	10,553	11,000	11,000	11,000	
Sub Total	29,558	34,196	35,218	29,527	35,870	35,870	35,870	
<b>DEPARTMENTAL EXPENSES</b>								
6004 Volunteer Firemen	21,908	33,217	18,008	23,815	30,000	30,000	30,000	
6008 Drill Field Expense	805	-	-	2,217	1,000	2,000	1,000	UP
6025 Fitness Equipment	-	-	4,163	1,760	1,700	4,000	1,700	
Sub Total	22,713	33,217	22,171	27,792	32,700	36,000	32,700	
<b>CONSTRUCTION &amp; MAINTENANCE</b>								
7007 Building Maintenance & Rep:	314	151	602	657	500	500	30,500	UP
7099 Construction & Maintenance	1,791	825	3,727	7,815	11,000	11,000	11,000	
Sub Total	2,105	976	4,329	8,471	11,500	11,500	41,500	
<b>PROFESSIONAL SERVICES</b>								
8033 Medical, Dental, Drug Scree	5,990	6,424	365	6,834	6,600	6,000	6,600	
8040 Equipment Testing	9,094	11,289	13,979	17,125	14,000	14,000	14,000	
8057 Fumigation/Bug Spraying	585	540	450	540	500	500	500	
8099 Miscellaneous	2,104	546	3,156	2,558	2,500	2,500	2,500	
Sub Total	17,773	18,799	17,950	27,057	23,600	23,000	23,600	
<b>LEASES &amp; AGREEMENTS</b>								
9069 Office Equipment	1,794	3,044	1,755	1,593	2,400	2,400	2,400	
9081 Computer Leases & Mainten.	2,525	11,195	-	7,201	5,195	1,500	1,500	DOWN
Sub Total	4,319	14,239	1,755	8,794	7,595	3,900	3,900	
<b>CAPITAL OUTLAY</b>								
9902 Vehicles	-	-	-	-	50,000	50,000	-	DOWN
9904 Building & Structures	-	-	-	23,183	43,900	43,900	25,000	UP
9906 Communications	-	-	-	-	-	-	-	
9922 Small Equip/Non Office	-	30,045	-	-	-	-	-	
9925 Other Equipment	96,260	37,900	28,394	70,269	-	-	-	
9927 Computer Software	-	-	-	-	-	-	-	
Sub Total	96,260	67,945	28,394	93,452	93,900	93,900	25,000	
<b>TOTAL EXPENDITURES</b>	1,438,701	1,411,276	1,301,402	1,473,295	1,629,872	1,631,918	1,774,507	
Budget over(under)	1,404,103	1,429,955	1,359,654	1,439,444	1,629,872	1,629,872	1,774,507	
	34,598	(18,679)	(58,252)	33,851	-	2,046	-	





## Parks & Recreation

### Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	349,191	373,816	364,125	400,909	400,621	374,183	386,595
Supplies	20,664	2,536,785	14,086	15,832	20,600	19,225	26,241
Other Service & Charges	104,608	215,381	87,495	104,131	110,971	114,441	116,221
Capital Outlay	0	0	0	50,504	29,000	26,000	23,500
<b>Total Department Expenditures</b>	<b>474,463</b>	<b>3,125,982</b>	<b>465,706</b>	<b>571,377</b>	<b>561,192</b>	<b>533,850</b>	<b>552,556</b>

<b>Personnel</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
<b>Full Time Equivalents (FTE)</b>							
Supervisor	1	1	1	1	1	1	1
Foreman	1	1	1	1	1	1	1
Laborers	4	4	4	4	4	4	4
<b>Total Full Time Positions</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

**Part-time Position(s)**

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

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	196,291	211,557	199,969	231,597	227,933	202,100	200,481	UP
0102 Over Time	11,487	10,135	9,067	8,713	10,000	10,000	10,000	
0103 Part Time	79,114	81,139	83,760	80,795	77,775	77,170	87,175	UP
Sub Total	286,892	302,831	292,796	321,105	315,708	289,270	297,656	
<b>FRINGE BENEFITS</b>								
0401 FICA	12,053	13,210	13,810	14,670	19,489	19,489	18,455	UP
0402 Hospital Insurance	30,459	34,266	34,266	40,130	41,581	41,581	42,413	UP
0403 Life Insurance	173	148	144	161	147	147	150	UP
0404 T.M.R.S.	11,983	13,822	14,584	15,312	15,081	15,081	17,056	UP
0405 Workman's Comp	2,595	4,108	2,933	3,821	2,785	2,785	4,942	UP
0406 Medicare	4,047	4,332	4,494	4,639	4,558	4,558	4,316	UP
0408 Long Term Disability	990	1,098	1,098	1,071	1,272	1,272	1,607	UP
Sub Total	62,299	70,985	71,329	79,804	84,913	84,913	88,939	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	87	242	99	85	175	0	0	DOWN
2006 Postage & Freight	32	62	31	25	125	125	125	
2010 Computer Supplies	226	36	194	263	250	200	250	
2014 Janitorial Supplies	2,195	1,567	1,447	1,230	1,500	0	0	DOWN
2018 Coffee & Related Items	67	25	2	0	100	0	0	DOWN
2022 Small Office Furniture & Equip	0	29	375	202	350	400	350	
2024 Lic/Fees/Dues/Subscriptions	55	48	196	196	100	100	150	UP
2032 Chemical & Insecticides	489	358	266	264	500	400	500	
2076 Debt Service	0	2,517,350			0	0	0	
2086 Damages	155	699	21	168	0	5,000	0	
2091 CRF Lease Payment	0	0	0	0	4,500	4,500	11,866	UP
Sub Total	3,305	2,520,415	2,631	2,433	7,600	6,225	13,241	
<b>SHOP/WAREHOUSE EXPENSE</b>								
3002 Tires & Related Items	1,349	552	949	865	1,000	1,000	1,000	
3006 Fuel & Lube	10,153	7,855	6,193	7,031	7,000	7,000	7,000	
3010 Auto/Trk/Equip Repair	4,137	4,366	2,187	3,614	3,000	4,000	3,000	
3014 Small Tools/Equip	1,720	3,597	2,126	1,889	2,000	1,000	2,000	
Sub Total	17,359	16,371	11,455	13,400	13,000	13,000	13,000	
<b>PURCHASED PROPERTY SERVICES</b>								
4002 Utilities, Electric	45,277	41,587	38,609	37,485	35,000	35,000	35,000	
4014 Telephone	1,203	1,189	1,204	1,386	1,200	1,795	1,200	
4018 Traffic Signals/Signs	192	0	26	0	0	0	0	
4022 Safety Equipment	676	869	1,007	459	750	750	750	
4023 Communications/Pagers	162	121	273	1,230	121	500	121	
4026 Uniforms	396	140	445	479	500	500	500	
Sub Total	47,906	43,907	41,564	41,039	37,571	38,545	37,571	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	708	465	0	199	500	700	750	UP
5014 Printing & Advertising	137	70	174	72	100	100	100	
5018 Insurance & Bonds	7,065	7,748	7,740	8,219	8,000	9,496	8,000	
Sub Total	7,910	8,283	7,914	8,490	8,600	10,296	8,850	
<b>DEPARTMENTAL EXPENSES</b>								
6017 Softball Fields	1,894	8,030	1,212	1,482	3,000	3,000	3,000	UP
6046 Swimming Pool	26,428	23,534	21,163	18,564	29,700	25,000	29,700	
6047 Swimming Pool Concession	8,103	9,643	10,012	10,389	9,500	9,000	9,500	
6048 Agricultural/Botanical/Fertilizer	860	8	0	4,894	1,000	7,000	1,000	
6049 City Park Equipment	585	0	0	0	0	0	2,000	
Sub Total	37,869	41,215	32,387	35,329	43,200	44,000	45,200	
<b>CONSTRUCTION &amp; MAINTENANCE</b>								
7003 Electrical	694	429	164	35	750	750	750	UP
7009 Lumber	87	26	25	31	150	150	150	
7011 Paint & Related Supplies	1,431	519	746	903	1,100	1,100	1,100	
7013 Pipe/Iron/Steel/& Metals	898	392	205	117	950	950	950	
7015 Cement/Sand/Gravel	172	156	36	0	750	750	750	
7019 Stationary Mach/Equip	527	23	148	541	750	750	750	
7046 Swimming Pool Repair & Maintena	1,530	616	1,373	13,586	12,500	12,500	12,500	
7047 McDade Park Bathroom Maintena	1,287	175	372	384	150	150	150	
7099 All other Construction & Maintena	1,993	3,412	1,312	2,599	2,500	2,500	5,500	
Sub Total	8,619	5,748	4,381	18,195	19,600	19,600	22,600	
<b>PROFESSIONAL SERVICES</b>								
8099 Miscellaneous	2,304	1,657	1,249	1,078	2,000	2,000	2,000	
Sub Total	2,304	1,657	1,249	1,078	2,000	2,000	2,000	
<b>BOND ISSUANCE COSTS</b>								
9599 Issuance costs	0	114,571	0	0	0	0	0	
Sub Total	0	114,571	0	0	0	0	0	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	0	0	0	26,073	29,000	26,000	23,500	DOWN
9919 Little League	0	0	0	24,431	0	0	0	
Sub Total	0	0	0	50,504	29,000	26,000	23,500	
<b>TOTAL EXPENDITURES</b>	474,463	3,125,982	465,706	571,377	561,192	533,850	552,556	
Budget	483,821	488,108	494,365	497,219	561,192	497,219	552,556	
over(under)	(9,358)	2,637,874	(28,659)	74,158	0	36,631	0	





## Police Department

### Department Mission

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

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
Salaries Wages & Benefits	1,820,589	1,982,979	1,822,233	1,986,990	2,133,811	2,005,829	2,319,909
Supplies	272,099	373,309	254,556	217,635	195,990	234,630	201,697
Other Service & Charges	208,356	194,124	194,098	178,441	277,480	247,105	285,980
Capital Outlay	136,440	25,310	-	196,377	181,020	170,000	128,490
<b>Total Department Expenditures</b>	<b>2,437,484</b>	<b>2,575,722</b>	<b>2,270,887</b>	<b>2,579,443</b>	<b>2,788,301</b>	<b>2,657,563</b>	<b>2,936,076</b>

<b>Personnel</b>	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>Full Time Equivalents (FTE)</b>							
Police Chief	1	1	1	1	1	1	1
Lieutenant	2	2	2	2	2	2	2
Captain	-	-	-	-	-	-	-
Corporal	2	2	2	2	2	2	2
Sergeant	7	7	7	7	6	7	6
Detective	1	-	-	-	-	-	-
Court Clerk	1	1	1	1	1	1	1
Records Clerk	1	1	1	1	1	1	1
Police Officer	13	15	14	14	15	14	15
Police Gang/Juvenile Officer	-	-	-	-	-	-	-
Animal Control Officer	2	2	2	2	2	3	3
Code Enforcement Officer	-	-	-	-	1	-	1
Administrative Assistant	1	1	1	1	1	1	1
<b>Total Full Time Positions</b>	<b>31</b>	<b>32</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>32</b>	<b>32</b>

**Part-time Position(s)**

School Guards	16	16	18	18	18	18	18
<b>Total Part-Time Position(s)</b>	<b>16</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	1,344,016	1,410,670	1,316,120	1,431,565	1,526,368	1,429,085	1,698,270	UP
0102 Overtime	83,733	105,558	101,443	100,838	91,800	108,592	102,854	UP
0103 Part Time	26,998	26,153	18,047	17,906	29,400	31,683	29,400	
DISD Reimbursement for school crossing project	(6,436)	(6,164)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Sub Total	1,448,310	1,536,217	1,430,610	1,545,309	1,642,568	1,564,360	1,825,525	
<b>FRINGE BENEFITS</b>								
0401 FICA	84,852	90,166	89,800	91,808	109,700	91,480	113,183	UP
0402 Hospital Insurance	159,433	166,572	158,481	190,758	221,769	180,256	226,205	UP
0403 Life Insurance	905	719	666	766	783	724	799	UP
0404 T.M.R.S.	85,381	96,510	96,886	96,883	111,019	96,576	104,603	UP
0405 Workman's Comp	14,682	64,269	17,125	33,217	12,949	44,625	13,268	UP
0406 Medicare Expenses	19,946	21,186	21,100	21,564	25,655	21,520	26,470	UP
0407 Unemployment Expenses	-	128	764	-	-	-	-	UP
0408 Long Term Disability	7,080	7,213	6,801	6,685	9,368	6,288	9,858	UP
Sub Total	372,279	446,762	391,623	441,681	491,243	441,469	494,384	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	3,041	4,373	2,916	3,709	4,000	0	0	DOWN
2006 Postage & Freight	1,389	1,007	846	467	1,600	1,600	1,600	
2010 Computer Supplies	430	759	635	-	1,500	1,500	1,500	
2014 Janitorial Supplies	2,158	2,022	1,726	1,737	2,000	0	0	DOWN
2018 Coffee & Related Items	552	424	509	788	800	0	0	DOWN
2022 Small Office Mach/Furn	-	1,239	425	320	1,000	1,000	1,000	
2024 Lic/Fees/Dues/Subscriber	6,682	2,007	4,940	11,930	8,100	8,100	8,100	
2028 Bank Charges	5,157	6,027	4,931	6,497	5,200	5,200	5,200	
2046 College Re-Imbursement	307	310	-	150	1,000	1,000	1,000	
2076 Debt Service	127,473	109,557	123,888	103,501	22,509	22,509	7,876	DOWN
2078 Interest / Finance Charges	6,718	5,666	7,328	4,618	1,481	6,168	121	DOWN
2086 Damages	10,000	154,071	12,022	1,591	-	15,141	-	
2091 CRF Lease Payment	-	-	-	-	55,200	80,000	83,700	UP
2098 Employee Relations	358	380	458	684	500	312	500	
2099 Miscellaneous Expenses	21	-	119	-	100	100	100	
Sub Total	164,283	287,841	160,743	135,993	104,990	142,630	110,697	
<b>SHOP/WAREHOUSE EXPENSE</b>								
3002 Tires & Related Items	4,371	4,553	7,286	6,338	5,000	6,000	5,000	
3006 Fuel & Lube	72,415	57,022	42,520	54,457	60,000	60,000	60,000	
3010 Auto/Trk/Equip Repair	23,798	23,792	20,672	20,165	25,000	25,000	25,000	
3014 Small Tools/Equip/Repair	7,232	102	23,335	682	1,000	1,000	1,000	
Sub Total	107,816	85,468	93,813	81,642	91,000	92,000	91,000	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>PURCHASED PROPERTY SERVICES</b>								
4002 Utilities, Electric	11,647	11,406	10,341	10,394	10,000	12,000	10,000	
4014 Telephone Expense	18,232	22,157	21,607	19,316	18,000	21,000	18,000	
4022 Safety Equipment	1,385	1,806	805	896	1,500	1,500	1,500	
4023 Communications	1,857	1,956	1,357	1,887	2,000	2,000	2,000	
4026 Uniform	8,586	6,579	10,324	4,560	13,280	9,000	13,280	
Sub Total	41,707	43,905	44,434	37,052	44,780	45,500	44,780	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	13,427	10,762	7,449	7,020	10,000	10,000	15,000	UP
5014 Printing & Advertising	3,181	2,182	2,306	3,549	4,000	4,000	4,000	
5018 Insurance & Bonds	39,913	33,159	31,819	32,001	32,000	35,105	32,000	
Sub Total	56,521	46,103	41,574	42,570	46,000	49,105	51,000	
<b>DEPARTMENTAL EXPENSES</b>								
6003 Relocation Expense	6,000	2,625	10,500	15,000	8,000	2,000	8,000	
6005 Child Safety Expense	481	212	498	509	500	500	500	
6010 Crime Stoppers Expense	3,000	4,000	1,500	2,500	4,000	4,000	4,000	
6012 Crime Prevention	695	4,907	396	192	1,500	1,500	2,500	UP
6023 Code Enforcement Officer E	-	-	-	-	2,000	-	2,000	
6024 Animal Shelter Expenses	5,939	4,771	3,353	2,210	4,000	4,000	5,000	UP
6027 Juvenile Court Expense	12,085	11,279	2,972	4,492	12,000	5,800	12,000	
6028 Municipal Court	20,120	28,740	18,504	15,313	30,000	25,000	30,000	
6030 Ammunition	5,468	3,716	3,336	3,044	3,500	3,500	5,000	UP
6032 FTA Administrative Fee	2,256	576	3,366	1,422	2,000	2,000	2,000	
6033 SWAT Tactical Team	2,545	1,253	3,318	3,295	4,000	4,000	4,000	
Sub Total	58,588	62,080	47,743	47,976	71,500	52,300	75,000	
<b>CONSTRUCTION &amp; MAINTENANCE</b>								
7023 Communications	1,733	584	292	300	2,000	2,000	2,000	
7099 Construction & Maintenanc	297	711	1,845	905	2,000	2,000	2,000	
Sub Total	2,030	1,295	2,137	1,206	4,000	4,000	4,000	
<b>PROFESSIONAL SERVICES</b>								
8033 Medical, Dental, Drug Scre	1,525	570	1,195	5,753	1,500	1,500	1,500	
8039 Janitorial Service	9,600	9,600	9,600	9,600	9,600	9,600	9,600	
8057 Fumigation/Bug Spraying	2,485	2,788	6,005	3,354	2,500	2,500	2,500	
8082 DPS Lab Analysis Fees	-	-	-	-	15,000	-	15,000	
8099 All Other Professional Serv	999	3,134	1,663	1,930	2,500	2,500	2,500	
Sub Total	14,609	16,092	18,463	20,636	31,100	16,100	31,100	
<b>LEASES &amp; AGREEMENTS</b>								
9069 Office Equipment	4,340	4,418	5,201	6,818	6,000	6,000	6,000	
9081 Computer	30,562	20,232	34,546	22,182	74,100	74,100	74,100	
Sub Total	34,902	24,651	39,747	29,001	80,100	80,100	80,100	
<b>CAPITAL OUTLAY</b>								
9902 Vehicles	136,440	7,096	-	21,665	181,020	170,000	111,754	DOWN
9904 Buildings & Structures	-	11,043	-	-	-	-	-	
9922 Small Equip/Non Office	-	-	-	21,577	-	-	-	
9927 Computer Hardware & Soft	-	7,170	-	153,135	-	-	16,736	UP
Sub Total	136,440	25,310	-	196,377	181,020	170,000	128,490	
<b>TOTAL EXPENDITURES</b>								
	2,437,484	2,575,722	2,270,887	2,579,443	2,788,301	2,657,563	2,936,076	
Budget over(under)	2,699,297 (261,813)	2,463,611 112,111	2,519,735 (248,848)	2,713,550 (134,107)	2,788,301 -	2,713,550 (55,987)	2,936,076 -	





## Information Services

### Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	70,758	117,121	73,991	65,118	-	-	-
Supplies	30,386	42,847	34,755	5,972	-	-	-
Other Service & Charges	44,719	25,793	55,113	53,741	130,000	130,000	130,000
Capital Outlay	91,698	-	64,430	-	40,000	40,000	40,000
Indirect Cost Transfer to Gas, Water, I	177,993	148,609	220,740	99,147	136,000	136,000	136,000
<b>Total Department Expenditures</b>	<b>59,568</b>	<b>37,152</b>	<b>7,549</b>	<b>25,683</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>

<b>Personnel</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
<b>Full Time Equivalents (FTE)</b>							
Information Technology Director	1	1	1	1	-	-	-
Network Administrator	1	1	1	1	-	-	-
	2	2	2	2	-	-	-

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>SALARIES &amp; WAGES</b>							
0101 Regular	57,063	89,862	57,593	51,401	-	-	-
0102 Overtime	24	2,808	749	-	-	-	-
Sub Total	57,086	92,670	58,342	51,401	-	-	-
<b>FRINGE BENEFITS</b>							
0401 FICA	3,142	5,346	3,422	2,768	-	-	-
0402 Hospital Insurance	6,187	11,422	7,138	6,783	-	-	-
0403 Life Insurance	35	49	30	27	-	-	-
0404 T.M.R.S.	3,333	5,850	3,949	3,255	-	-	-
0405 Workman's Comp	55	92	62	52	-	-	-
0406 Medicare Expenses	735	1,250	800	647	-	-	-
0408 Long Term Disability	184	442	248	184	-	-	-
Sub Total	13,672	24,451	15,649	13,716	-	-	-
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	58	87	-	34	-	-	-
2006 Postage & Freight	76	-	6	3	-	-	-
2010 Computer Supplies	460	11,691	2,682	745	-	-	-
2022 Small Office Mach/Furn	-	-	-	-	-	-	-
2024 Lic/Fees/Dues/Subscriptions	232	1,143	249	1,285	-	-	-
2076 Debt Service	27,779	28,824	30,950	3,314	-	-	-
2078 Interest / Finance charges	1,781	1,088	461	4	-	-	-
2091 CRF Lease Payment	-	-	-	-	-	-	-
Sub Total	30,386	42,833	34,349	5,384	-	-	-
<b>SHOP/WAREHOUSE EXPENSE</b>							
3006 Fuel & Lube	-	-	106	484	-	-	-
3010 Auto/Trk/Equip Repair	-	15	300	104	-	-	-
Sub Total	-	15	406	588	-	-	-
<b>PURCHASED PROPERTY SERVICES</b>							
4014 Telephone Expense	902	931	949	1,026	-	-	-
4026 Uniforms	74	86	-	-	-	-	-
Sub Total	976	1,017	949	1,026	-	-	-
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	-	-	3,490	3,490	-	-	-
5018 Insurance & Bonds	315	253	410	519	-	-	-
Sub Total	315	253	3,900	4,009	-	-	-
<b>PROFESSIONAL SERVICES</b>							
8033 Medical, Dental, Veterinary	125	-	-	-	-	-	-
8037 Tele/Computer/Upgrades	21,326	8,195	23,053	21,848	130,000	130,000	130,000
Sub Total	21,451	8,195	23,053	21,848	130,000	130,000	130,000
<b>LEASES &amp; AGREEMENTS</b>							
9081 Computers	21,977	16,328	27,211	26,859	-	-	-
Sub Total	21,977	16,328	27,211	26,859	-	-	-
<b>CAPITAL OUTLAY</b>							
9927 Computer Hardware/Software	91,698	-	64,430	-	40,000	40,000	40,000
Sub Total	91,698	-	64,430	-	40,000	40,000	40,000
<b>TOTAL EXPENDITURES</b>	237,561	185,747	228,289	124,830	170,000	170,000	170,000

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>INDIRECT COSTS</b>							
Indirect Costs Transferred to Waste Mgt	-	37,152	55,185	24,787	34,000	34,000	34,000
Indirect Costs Transferred to Gas	59,331	37,152	55,185	24,787	34,000	34,000	34,000
Indirect Costs Transferred to Water	59,331	37,152	55,185	24,787	34,000	34,000	34,000
Indirect Costs Transferred to Wastew:	59,331	37,152	55,185	24,787	34,000	34,000	34,000
Sub Total	177,993	148,609	220,740	99,147	136,000	136,000	136,000
<b>Total Expenditures</b>	59,568	37,138	7,549	25,683	34,000	34,000	34,000
Budget	64,906	41,042	55,184	26,345	34,000	34,000	34,000
over(under)	(5,338)	(3,904)	(47,635)	(662)	-	-	-





## Streets

### Department Mission

The Street department's mission is to preserve the City's streets and alleys, to maintain the City's drainage system to remove storm water at the peak levels for which the system was designed. This department also ensures all traffic signalization is operating safely and efficiently move vehicular traffic through the community. This is accomplished through the maintenance of street signs, signposts and by striping of streets and city properties.

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	281,221	296,558	281,515	292,503	314,831	294,074	322,383
Supplies	110,166	89,220	136,403	156,612	245,608	269,425	199,858
Other Service & Charges	347,846	389,469	185,237	340,836	373,721	399,283	390,921
Capital Outlay	-	26,702	190,000	49,107	155,000	140,000	210,000
<b>Total Department Expenditures</b>	<b>739,233</b>	<b>801,948</b>	<b>793,155</b>	<b>839,058</b>	<b>1,089,159</b>	<b>1,102,782</b>	<b>1,123,162</b>

<b>Personnel Full Time Equivalent (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Supervisor	1	1	1	1	1	1	1
Heavy Equipment Operator	5	5	5	5	5	5	5
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

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

	<u>Actual</u> <u>2013/2014</u>	<u>Actual</u> <u>2014/2015</u>	<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Budget</u> <u>2017/2018</u>	<u>Estimated</u> <u>to Year End</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2018/2019</u>	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	205,299	215,899	204,117	210,601	225,666	214,392	231,605	UP
0102 Over Time	9,100	9,004	5,607	7,103	9,180	6,945	9,364	UP
Sub Total	214,399	224,903	209,724	217,703	234,846	221,337	240,968	
<b>FRINGE BENEFITS</b>								
0401 FICA	13,147	13,362	13,503	13,305	14,127	13,850	14,940	UP
0402 Hospital Insurance	31,411	32,869	34,266	36,739	41,581	34,974	42,413	UP
0403 Life Insurance	178	142	144	148	147	144	150	UP
0404 T.M.R.S.	13,012	14,365	14,389	13,954	14,583	14,297	13,807	UP
0405 Workman's Comp	5,000	6,765	5,268	6,585	5,012	5,027	5,309	UP
0406 Medicare	3,075	3,134	3,157	3,112	3,304	3,239	3,494	UP
0408 Long Term Disability	1,000	1,018	1,064	956	1,230	1,206	1,301	UP
Sub Total	66,822	71,655	71,791	74,799	79,984	72,737	81,414	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	192	143	121	143	200	0	0	DOWN
2006 Postage & Freight	16	12	258	0	100	100	100	
2010 Computer Supplies	486	156	143	15	300	300	300	
2014 Janitorial	392	303	334	227	300	0	0	DOWN
2018 Coffee/Related Supplies	215	158	278	339	200	0	0	DOWN
2022 Small Office Machines	-	292	342	505	500	500	500	
2024 Lic/Fees/Dues/Subs	319	345	726	473	400	600	600	
2032 Chemical/Insecticide	4,739	5,907	5,391	3,808	5,000	5,000	5,000	
2033 Chemical/Herbicide	2,584	2,751	2,298	3,193	6,000	6,000	6,000	
2076 Debt Service	31,656	32,066	76,170	88,395	74,489	88,379	12,576	DOWN
2078 Interest / Finance charges	1,727	1,317	4,484	4,975	2,190	4,992	139	DOWN
2091 CRF Lease Payment	-	0	0	0	101,929	101,929	120,643	UP
2099 Miscellaneous	-	0	102	0	0	0	0	
Sub Total	42,326	43,450	90,647	102,075	191,608	207,800	145,858	
<b>SHOP/WAREHOUSE EXPENSES</b>								
3002 Tires/Related Items	4,686	1,806	3,474	4,468	5,000	2,514	5,000	
3006 Fuel/Lube/Related Items	34,072	27,238	24,508	28,288	30,000	30,444	30,000	
3010 Auto/Trk/Equip Repair	26,839	13,425	16,388	19,694	17,000	23,667	17,000	
3014 Small Tools/Equip/Hdw	2,243	3,300	1,386	2,087	2,000	5,000	2,000	
Sub Total	67,840	45,769	45,756	54,538	54,000	61,626	54,000	
<b>PURCHASED PROPERTY SERVICE</b>								
4002 Utilities, Electric	114,220	102,027	100,043	123,746	95,000	112,255	110,000	
4014 Telephone	2,072	2,953	2,975	3,147	2,500	3,545	2,500	
4018 Traffic Signals/Signs	13,242	26,403	8,415	15,544	15,000	23,269	15,000	
4022 Safety Equipment	3,252	3,233	2,696	1,528	2,500	674	2,500	
4023 Communications	262	175	323	1,230	121	121	121	
4026 Uniforms	419	264	330	331	400	1,200	600	UP
Sub Total	133,467	135,055	114,782	145,526	115,521	141,064	130,721	

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

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>	
	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>to Year End</u>	<u>Budget</u>	
						<u>2017/2018</u>	<u>2018/2019</u>	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	1,456	73	152	37	1,000	500	3,000	UP
5014 Printing/Advertising	396	260	142	282	500	400	500	
5018 Insurance & Bonds	7,584	5,583	5,529	6,011	6,000	6,011	6,000	
Sub Total	9,436	5,917	5,823	6,330	7,500	6,911	9,500	
<b>CONSTRUCTION/MAINTENANCE</b>								
7009 Lumber	-	0	0	1	0	0	0	
7015 Street Seal Coating	156,072	191,747	0	160,434	200,000	200,000	200,000	
7016 Street Patching/Alley Repair	41,865	39,128	61,059	17,194	30,000	30,000	30,000	
7017 Sidewalk & Curb Repair Mainten	6,359	4,816	2,846	4,940	20,000	20,000	20,000	
7099 Construction & Maintenance Sup	187	185	350	5,515	500	500	500	
Sub Total	204,484	235,876	64,255	188,083	250,500	250,500	250,500	
<b>PROFESSIONAL SERVICES</b>								
8025 Architectural/Engineering	-	11,953	0	0	0	0	0	
8033 Medical, Dental & Vet	200	605	85	660	200	583	200	
8055 Concrete Work / Paving	259	63	0		0	0	0	
8057 Fumigation/Mowing			168	236	0	100	0	
8099 All Other Professional Services	-	0	124	0	0	125	0	
Sub Total	459	12,621	377	896	200	808	200	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	-	26,702	0	49,107	130,000	115,000	160,000	UP
9922 Equipment/Non office	-	0	190,000	0	0	0		
9924 Streets, curbs, & gutters	-	0	0		25,000	25,000	50,000	UP
Sub Total	-	26,702	190,000	49,107	155,000	140,000	210,000	
<b>TOTAL EXPENDITURES</b>	739,233	801,948	793,155	839,058	1,089,159	1,102,782	1,123,162	
Budget	740,204	812,924	813,868	892,800	1,089,159	892,800	958,324	
over(under)	(971)	(10,976)	(20,713)	(53,742)	0	209,982	164,838	





# Warehouse

## Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	213,425	249,809	241,851	280,545	301,804	294,050	301,014
Supplies	12,617	16,154	10,682	20,090	41,190	43,091	45,140
Other Service & Charges	26,770	28,579	20,338	34,061	33,836	30,383	40,041
Capital Outlay	-	35,545	0	0	175,000	175,000	55,000
Indirect Cost Transfer to Gas, Water, WW	182,864	264,069	246,720	267,757	441,464	434,019	352,956
<b>Total Department Expenditures</b>	<b>69,949</b>	<b>66,018</b>	<b>26,151</b>	<b>66,939</b>	<b>110,366</b>	<b>108,504</b>	<b>88,239</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Supervisor	1	1	1	1	1	1	1
Foreman	0	0	0	0	0	0	1
Mechanic	1	2	2	2	2	2	2
Mechanic Helper	2	2	2	2	2	2	1
<b>Total</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	165,282	193,603	183,092	218,106	231,273	222,501	229,188	UP
0102 Over Time	621	1,096	2,390	3,407	2,040	3,596	2,081	UP
Sub Total	165,903	194,699	185,482	221,513	233,313	226,098	231,269	
<b>FRINGE BENEFITS</b>								
0401 FICA	9,964	11,604	12,289	12,966	13,496	13,231	14,339	UP
0402 Hospital Insurance	22,844	25,700	25,223	33,913	34,651	33,972	35,344	UP
0403 Life Insurance	130	111	106	136	122	133	125	UP
0404 T.M.R.S.	9,905	12,285	13,084	14,000	13,930	14,147	13,252	UP
0405 Workman's Comp	1,466	1,736	1,846	2,881	1,960	2,223	2,083	UP
0406 Medicare	2,330	2,714	2,874	3,032	3,156	3,094	3,353	UP
0408 Long Term Disability	884	961	947	1,137	1,175	1,152	1,249	UP
Sub Total	47,522	55,110	56,369	68,065	68,491	67,952	69,745	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	140	176	138	268	150	0	0	DOWN
2006 Postage & Freight	43	65	26	11	40	40	40	
2010 Computer	332	132	676	0	500	500	500	
2014 Janitorial	1,131	847	773	1,091	1,000	0	0	DOWN
2018 Coffee/Related Supplies	294	235	340	264	400	0	0	DOWN
2022 Small Office Machines	-	588	340	505	3,300	3,300	3,300	
2024 Lic/Fees/Dues/Subscriptions	137	19	1,735	1,728	1,900	1,900	1,900	
2086 Damages	-	5,487	0	251	0	251	0	
2091 CRF Lease Payment	-	0	0	0	900	900	900	
Sub Total	2,077	7,548	4,028	4,118	8,190	6,891	6,640	
<b>SHOP/WAREHOUSE EXPENSES</b>								
3002 Tires/Related Items	476	281	530	264	500	500	500	
3006 Fuel/Lube/Related Items	5,304	4,812	3,574	4,814	4,500	4,500	4,500	
3010 Auto/Trk/Equip Repair	411	977	1,022	1,276	1,000	1,200	1,000	
3014 Small Tools/Equip/Hdw	4,348	2,536	1,528	6,021	27,000	30,000	32,500	UP
Sub Total	10,540	8,606	6,654	12,375	33,000	36,200	38,500	
<b>PURCHASED PROPERTY SERVICE</b>								
4002 Utilities, Electric	6,311	6,499	4,868	4,810	6,500	6,005	6,500	
4014 Telephone	2,114	2,955	2,975	3,147	3,840	3,545	3,840	
4022 Safety Equipment	509	574	546	546	500	500	500	
4023 Communications Pagers	213	400	273	1,249	121	121	601	UP
4026 Uniforms	120	454	45	565	650	650	650	
Sub Total	9,267	10,881	8,707	10,317	11,611	10,821	12,091	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	722	0	0	1,985	1,275	500	1,500	UP
5014 Printing/Advertising	65	328	312	55	50	50	50	
5018 Insurance & Bonds	3,357	3,171	2,992	3,013	3,000	3,012	3,000	
Sub Total	4,144	3,499	3,304	5,053	4,325	3,562	4,550	
<b>DEPARTMENTAL EXPENSES</b>								
6050 Car Wash Supplies	1,577	728	663	545	1,500	1,500	7,000	UP
6070 Garage Expense	4,654	5,457	3,649	4,936	7,000	7,000	7,000	
Sub Total	6,231	6,185	4,312	5,481	8,500	8,500	14,000	
<b>CONSTRUCTION/MAINTENANCE</b>								
7099 Construction/Maintenance Supplies	7,053	7,655	3,427	3,831	8,900	7,000	8,900	
Sub Total	7,053	7,655	3,427	3,831	8,900	7,000	8,900	
<b>PROFESSIONAL SERVICES</b>								
8033 Medical, Dental, Veterinary	-	295	345	190	0	0	0	
8057 Fumigation/Mowing	-	63	168	236	0	0	0	
8099 All other Professional Services	75	0	75	-	500	500	500	
Sub Total	75	358	588	426	500	500	500	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	-	0	-	-	0	0	55,000	UP
9904 Buildings/Structures	-	35,545	0	-	175,000	175,000	-	DOWN
Sub Total	-	35,545	0	0	175,000	175,000	55,000	
<b>TOTAL EXPENDITURES</b>	252,813	330,087	272,871	331,181	551,830	542,523	441,195	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>INDIRECT COSTS</b>							
Indirect Costs Transferred to Waste Mgt.	-	66,017	61,680	66,389	110,366	108,505	88,239
9896 Indirect Costs Transferred to Gas	60,955	66,017	61,680	66,389	110,366	108,505	88,239
9896 Indirect Costs Transferred to Water	60,955	66,017	61,680	66,389	110,366	108,505	88,239
9896 Indirect Costs Transferred to Wastewat	60,955	66,017	61,680	66,389	110,366	108,505	88,239
Sub Total	182,864	264,069	246,720	265,557	441,464	434,019	352,956
<b>Total Expenditures</b>	69,949	66,018	26,151	65,624	110,366	108,504	88,239
Budget	63,578	72,998	61,678	66,939	110,366	110,366	88,239
over(under)	6,371	(6,980)	(35,527)	0	0	(1,862)	0







## Communications

### Department Mission

The Communications department goal is to provide reliable knowledge and give code compliant recommendations to all departments, as well as promote the most cost-effective way to completing any task at hand. This department also installs and maintains all of S.C.A.D.A (Supervisory Control And Data Acquisition) or automation for those departments using said system. All electrical maintenance, troubleshooting and repair of all electrical systems in each department is also be the responsibility of the Communications department. The Communications department is responsible for insuring that all electrical systems are working in a safe manner as to not become a safety hazard to the City of Dumas employees or to the public.

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

	<u>Actual</u> <u>2013/2014</u>	<u>Actual</u> <u>2014/2015</u>	<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Budget</u> <u>2017/2018</u>	<u>Estimated</u> <u>to Year End</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2018/2019</u>
Salaries Wages & Benefits	55,408	72,036	68,763	75,363	82,003	82,003	85,383
Supplies	9,066	9,060	4,067	4,162	5,800	6,600	11,545
Other Service & Charges	5,640	2,824	1,441	4,187	12,050	22,747	13,450
Capital Outlay	0	0	0	0	52,000	42,000	0
Indirect Cost Transfer to Gas, Water, WW	51,826	67,135	98,604	67,149	121,482	122,680	88,302
Total Department Expenditures	18,287	16,784	(24,334)	16,562	30,371	30,670	22,076

<b>Personnel</b>	<u>Actual</u> <u>2013/2014</u>	<u>Actual</u> <u>2014/2015</u>	<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Budget</u> <u>2017/2018</u>	<u>Estimated</u> <u>to Year End</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2018/2019</u>
<b>Full Time Equivalents (FTE)</b>							
Communication Journeyman	1	1	1	1	0	0	0
Electrician	1	1	1	1	1	1	1
Total	2	2	2	2	1	2	1

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	42,790	51,506	47,626	51,235	52,517	52,517	53,653	UP
0102 Overtime	528	4,991	6,671	8,144	1,020	1,020	8,306	UP
Sub Total	43,319	56,497	54,297	59,379	53,537	53,537	61,959	
<b>FRINGE BENEFITS</b>								
0401 FICA	2,572	3,521	3,456	3,663	5,743	5,743	3,841	UP
0402 Hospital Insurance	5,711	6,663	5,711	6,783	13,861	13,861	14,138	UP
0403 Life Insurance	32	29	24	27	49	49	50	UP
0404 T.M.R.S.	2,506	3,620	3,608	3,762	5,927	5,927	3,550	UP
0405 Workman's Comp	482	653	638	672	1,043	1,043	611	UP
0406 Medicare	601	823	808	857	1,343	1,343	898	UP
0408 Long Term Disability	184	230	221	221	500	500	335	UP
Sub Total	12,089	15,539	14,466	15,984	28,466	28,466	23,424	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	1,055	64	33	45	200	0	0	DOWN
2010 Computer Supplies	332	118	0	11	150	150	150	
2014 Janitorial	0	37	81	31	0	0	0	DOWN
2018 Coffee and Related Items	0	24	0	0	0	0	0	DOWN
2022 Small Office Machines	0	292	318	446	500	500	500	
2024 Lic/Fees/Dues/Subscriptions	8	0	20	45	150	150	150	
2091 CRF Lease Payment	0	0	0	0	600	600	6,545	UP
Sub Total	1,394	535	452	577	1,600	1,400	7,345	
<b>SHOP/WAREHOUSE EXPENSES</b>								
3002 Tires & Related Items	297	0	546	211	200	200	200	
3006 Fuel/Lube/Related Items	2,718	2,350	1,779	2,091	2,500	2,500	2,500	
3010 Auto/Trk/Equip Repair	859	2,077	1,018	692	1,000	1,000	1,000	
3014 Small Tools/Equip/Hdw	3,798	4,098	273	592	500	1,500	500	
Sub Total	7,671	8,525	3,615	3,585	4,200	5,200	4,200	
<b>PURCHASED PROPERTY SERVICE</b>								
4014 Telephone	507	524	534	577	500	500	500	
4022 Safety Equipment	209	201	182	147	100	100	100	
4023 Communications	0	54	3	58	0	0	0	
4026 Uniforms	206	249		169	250	250	150	DOWN
Sub Total	922	1,028	720	951	850	850	750	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	2,667	0	0	0	500	500	2,000	UP
5014 Printing/Advertising	1,176	262	30	15	0	15	0	
5018 Insurance & Bonds	698	702	372	376	400	639	400	
Sub Total	4,540	965	402	391	900	1,154	2,400	
<b>CONSTRUCTION/MAINTENANCE</b>								
7003 Electrical	43	692	314	47	100	111	100	
7099 Other Construction/Maint Supplies	9	139	5	59	200	112	200	
Sub Total	53	831	319	106	300	223	300	
<b>PROFESSIONAL SERVICES</b>								
8099 Miscellaneous	125	0	0	2,739	10,000	20,520	10,000	
Sub Total	125	0	0	2,739	10,000	20,520	10,000	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	0	0	0		48,000	42,000		DOWN
9904 Building & Structures	0	0	0		4,000	0		DOWN
Sub Total	0	0	0	0	52,000	42,000	0	
<b>TOTAL EXPENDITURES</b>	<b>70,113</b>	<b>83,919</b>	<b>74,270</b>	<b>83,711</b>	<b>151,853</b>	<b>153,350</b>	<b>110,378</b>	

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

	<u>Actual</u> <u>2013/2014</u>	<u>Actual</u> <u>2014/2015</u>	<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Budget</u> <u>2017/2018</u>	<u>Estimated</u> <u>to Year End</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2018/2019</u>
<b>INDIRECT COSTS</b>							
Indirect Costs Transferred to Waste Mgt.	0	16,784	24,651	16,787	30,371	30,670	22,076
Indirect Costs Transferred to Gas	17,275	16,784	24,651	16,787	30,371	30,670	22,076
Indirect Costs Transferred to Water	17,275	16,784	24,651	16,787	30,371	30,670	22,076
Indirect Costs Transferred to Wastewater	17,275	16,784	24,651	16,787	30,371	30,670	22,076
Sub Total	51,826	67,135	98,604	67,149	121,482	122,680	88,302
<b>Total Expenditures</b>	18,287	16,784	(24,334)	16,562	30,371	30,670	22,076
Budget	35,528	24,900	24,649	25,589	30,371	30,371	22,076
over(under)	(17,241)	(8,116)	(48,983)	(9,027)	0	299	0





## Purchasing

### Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	24,052	24,632	23,828	26,178	28,332	28,111	27,628
Supplies	865	1,251	938	895	1,070	35,045	32,545
Other Service & Charges	4,805	6,013	6,029	5,629	5,835	6,235	5,835
Capital Outlay	-	0	0	0	0	0	0
Indirect Cost Transfer to Gas, Water, W	22,292	25,517	25,300	26,239	28,189	55,512	52,807
<b>Total Department Expenditures</b>	<b>7,431</b>	<b>6,379</b>	<b>5,495</b>	<b>6,463</b>	<b>7,047</b>	<b>13,878</b>	<b>13,202</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Clerical	0.5	1	1	1	1	1	1
<b>Total</b>	<b>0.5</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	17,117	17,614	17,144	18,527	20,341	20,341	19,718	UP
0102 Overtime	1,470	1,419	1,115	1,376	1,530	1,530	1,403	UP
Sub Total	18,587	19,032	18,259	19,903	21,871	21,871	21,121	
<b>FRINGE BENEFITS</b>								
0401 FICA	1,115	1,144	1,127	1,209	1,260	1,202	1,310	UP
0402 Hospital Insurance	2,856	2,856	2,855	3,391	3,465	3,363	3,534	UP
0403 Life Insurance	16	12	12	14	12	13	12	UP
0404 T.M.R.S.	1,104	1,206	1,199	1,264	1,301	1,266	1,210	UP
0405 Workman's Comp	18	19	18	20	18	20	20	UP
0406 Medicare	261	268	263	283	295	281	306	UP
0408 Long Term Disability	96	96	95	96	110	95	114	UP
Sub Total	5,465	5,600	5,569	6,275	6,461	6,240	6,507	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	387	191	62	139	250	15,975	15,975	UP
2006 Postage & Freight	-	0	0	0	25	25	25	
2010 Computer	332	135	170	0	200	200	200	
2014 Janitorial	29	38	13	34	50	12,000	10,950	UP
2018 Coffee & Related Items	-	0	0	0	0	6,000	4,850	UP
2022 Small Office Machines	25	865	671	700	500	800	500	
2024 Lic/Fees/Dues/Subscriptions	73	23	22	23	45	45	45	
Sub Total	865	1,251	938	895	1,070	35,045	32,545	
<b>PURCHASED PROPERTY SERVICE</b>								
4014 Telephone	2,030	2,950	2,975	2,989	3,000	3,000	3,000	
4022 Safety Equipment	16	24	58	33	50	50	50	
4026 Uniforms	27	18	0		35	35	35	
Sub Total	2,074	2,993	3,033	3,022	3,085	3,085	3,085	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	199	131	167	16	200	200	200	
5018 Insurance & Bond	104	82	73	75	100	100	100	
Sub Total	303	214	240	91	300	300	300	
<b>CONSTRUCTION/MAINTENANCE</b>								
7099 Misc. Construction/Maintenance	28	344	188	(120)	50	300	50	
Sub Total	28	344	188	(120)	50	300	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		63	168	236	0	150	0	
Sub Total	2,400	2,463	2,568	2,636	2,400	2,550	2,400	
<b>TOTAL EXPENDITURES</b>	<b>29,722</b>	<b>31,896</b>	<b>30,795</b>	<b>32,702</b>	<b>35,237</b>	<b>69,391</b>	<b>66,008</b>	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>INDIRECT COSTS</b>							
Indirect Costs Transferred to Waste Mgt.	-	6,379	6,325	6,560	7,047	13,878	13,202
Indirect Costs Transferred to Gas	7,431	6,379	6,325	6,560	7,047	13,878	13,202
Indirect Costs Transferred to Water	7,431	6,379	6,325	6,560	7,047	13,878	13,202
Indirect Costs Transferred to Wastewater	7,431	6,379	6,325	6,560	7,047	13,878	13,202
Sub Total	22,292	25,517	25,300	26,239	28,189	55,512	52,807
<b>Total Expenditures</b>	7,431	6,379	5,495	6,463	7,047	13,878	13,202
Budget over(under)	7,030 401	6,556 (177)	6,327 (832)	6,633 (170)	7,047 0	7,047 6,831	13,202 0





## Solid Waste

### Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	431,415	412,988	418,753	465,354	450,478	459,689	475,122
Supplies	297,886	255,480	130,583	147,368	297,656	303,353	132,179
Other Service & Charges	52,991	162,174	346,217	261,133	133,666	134,118	165,266
Indirect Expenses & Transfers	-	178,954	335,316	164,569	206,605	206,605	195,586
Capital Outlay	172,885	26,896	-	222,720	180,000	263,500	150,000
<b>Total Department Expenditures</b>	<b>955,177</b>	<b>1,036,492</b>	<b>1,230,869</b>	<b>1,261,144</b>	<b>1,268,405</b>	<b>1,367,265</b>	<b>1,118,153</b>

<b>Personnel</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
<b>Full Time Equivalents (FTE)</b>							
Supervisor	1	1	1	1	1	1	1
Foreman	1	1	-	-	-	-	-
Heavy Equipment Operator	7	7	8	8	8	8	8
<b>Total Full Time Positions</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

<b>Part-time Position(s)</b>							
Summer Help	3	3	2	2	2	2	2

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	278,904	269,626	266,539	294,312	295,359	301,139	306,972	UP
0102 Over Time	48,414	43,988	52,719	55,836	45,900	50,301	56,953	UP
0103 Part Time	8,000	5,334	1,799	4,325	-	-	-	
Sub Total	335,318	318,948	321,057	354,473	341,259	351,440	363,925	
<b>FRINGE BENEFITS</b>								
0401 FICA	19,684	18,553	20,622	21,351	21,167	21,080	22,563	UP
0402 Hospital Insurance	45,212	44,261	44,736	54,260	55,442	54,335	56,551	UP
0403 Life Insurance	257	191	188	218	196	217	200	UP
0404 T.M.R.S.	19,709	16,516	21,735	22,210	21,849	22,065	20,853	UP
0405 Workmen's Comp	5,052	8,804	4,257	6,441	3,772	4,310	3,788	UP
0406 Medicare	4,720	4,417	4,848	5,056	4,950	4,929	5,277	UP
0408 Long Term Disability	1,463	1,298	1,310	1,345	1,843	1,314	1,965	UP
Sub Total	96,098	94,040	97,696	110,880	109,220	108,249	111,197	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	304	360	241	311	500	0	0	DOWN
2006 Postage & Freight	0	4	1	-	50	50	50	
2010 Computer Supplies	140	183	-	-	300	300	300	
2014 Janitorial	380	283	389	468	400	0	0	
2018 Coffee/Related Supplies	330	158	160	221	150	0	0	
2022 Small Office Machines & Furnitu	52	739	205	127	100	100	100	
2024 Lic/Fees/Dues/Subscriptions	111	-	-	558	200	850	1,679	UP
2032 Chemical/Insecticide	-	23	46	-	50	50	50	
2058 Bad Debts/Trash	4,248	-	7,901	8,802	8,000	8,000	8,000	
2076 Debt Service	129,890	95,311	7,884	8,205	8,478	8,205	-	DOWN
2078 Interest/Finance Charges	10,662	13,614	(2,646)	448	175	448	-	DOWN
2086 Damages	1,563	5,531	3,685	1,643	4,000	4,000	4,000	
2091 CRF Lease Payment	-	-	-	-	157,253	157,253	-	
Sub Total	147,681	116,205	17,866	20,784	179,656	179,256	14,179	
<b>SHOP/WAREHOUSE EXPENSES</b>								
3002 Tires/Related Items	15,237	15,369	13,916	18,766	15,000	16,097	15,000	
3006 Fuel/Lube/Related Items	109,772	82,561	65,190	77,147	70,000	75,000	70,000	
3010 Auto/Trk/Equip Repair	23,638	31,858	31,258	28,360	30,000	30,000	30,000	
3014 Small Tools/Equip/Hdw	1,558	9,487	2,353	2,311	3,000	3,000	3,000	
Sub Total	150,205	139,275	112,717	126,584	118,000	124,097	118,000	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>PURCHASED PROPERTY SERVICE</b>								
4014 Telephone	810	783	752	772	800	909	800	
4022 Safety Equipment	897	1,295	1,435	815	1,500	1,377	1,500	
4026 Uniforms	490	17	269	38	500	480	500	
Sub Total	2,197	2,095	2,456	1,625	2,800	2,766	2,800	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	1,941	45	221	2,005	1,000	1,500	1,000	
5014 Printing/Advertising	350	93	347	164	500	250	500	
5018 Insurance & Bonds	14,304	11,379	10,529	10,395	11,000	11,492	11,000	
Sub Total	16,596	11,517	11,097	12,564	12,500	13,242	12,500	
<b>CONSTRUCTION/MAINTENANCE</b>								
7011 Paint & Related Supplies	4	-	-		100	100	100	
7019 Stationary Machinery and Equip	33,149	33,603	37,670	132,115	500	500	500	
7099 Const/Maintenance Supplies	430	404	758	68	1,000	400	1,000	
Sub Total	33,583	34,008	38,428	132,184	1,600	1,000	1,600	
<b>PROFESSIONAL SERVICES</b>								
8027 Accounting/Auditing	-	-	2,951	2,850	2,800	3,144	2,800	
8033 Medical, Dental, Veterinary	465	-	-		-	-	-	
8099 Miscellaneous	150	550	285	460	500	500	32,100	UP
Sub Total	615	550	3,236	3,310	3,300	3,644	34,900	
<b>LEASES &amp; AGREEMENTS</b>								
9098 5% Franchise Fee	-	114,005	291,000	111,451	113,466	113,466	113,466	
Sub Total	-	114,005	291,000	111,451	113,466	113,466	113,466	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	172,885	26,896	-	222,720	30,000	113,500	-	DOWN
9928 Containers					150,000	150,000	150,000	DOWN
Sub Total	172,885	26,896	-	222,720	180,000	263,500	150,000	
<b>TOTAL EXPENDITURES</b>	955,177	857,538	895,553	1,096,575	1,061,800	1,160,660	922,567	

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

	<u>Actual 2013/2014</u>	<u>Actual 2014/2015</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Budget 2017/2018</u>	<u>Estimated to Year End 2017/2018</u>	<u>Proposed Budget 2018/2019</u>
9896 Indirect Costs	-	178,954	335,316	164,569	206,605	206,605	195,586
9898 Transfer to General Fund	-	-	-	-	-	-	-
	-	178,954	335,316	164,569	206,605	206,605	195,586
<b>TOTAL SOLID WASTE</b>	955,177	1,036,492	1,230,869	1,261,144	1,268,405	1,367,265	1,118,153
Budget	865,974	1,153,826	1,088,855	1,547,738	1,268,405	1,558,509	1,118,153
over(under)	89,203	(117,334)	142,014	(286,594)	-	(191,244)	-







## Landfill

### Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	417,240	433,165	408,595	391,939	401,822	419,193	440,194
Supplies	577,695	812,865	314,242	399,400	558,095	549,364	415,685
Other Service & Charges	152,016	121,455	99,290	95,432	137,900	134,939	173,650
Indirect Expenses & Transfers	-	147,981	-	141,530	206,605	206,605	195,586
Capital Outlay	36,556	9,698	-	8,045	110,000	110,000	293,000
<b>Total Department Expenditures</b>	<b>1,183,507</b>	<b>1,525,164</b>	<b>822,127</b>	<b>1,036,346</b>	<b>1,414,421</b>	<b>1,420,100</b>	<b>1,518,115</b>

<b>Personnel</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
<b>Full Time Equivalents (FTE)</b>							
Supervisor	1	1	1	1	1	1	1
Foreman	1	1	1	1	1	-	-
Heavy Equipment Operator	6	6	6	6	6	7	7
Gate Attendant	1	1	1	1	1	-	-
<b>Total Full Time Positions</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>8</b>	<b>8</b>
<b>Part-time Position(s)</b>							
Part-time help	1	1	1	1	1	-	-

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	290,793	300,577	283,516	273,652	261,006	288,151	306,211	UP
0102 Over Time	18,709	16,026	22,075	20,314	15,300	19,752	20,720	UP
0103 Part-Time	11,400	11,583	2,740	-	12,000	-	-	
Sub Total	320,903	328,186	308,331	293,966	288,306	307,903	326,931	
<b>FRINGE BENEFITS</b>								
0401 FICA	19,147	20,439	19,997	18,513	20,599	20,195	20,270	UP
0402 Hospital Insurance	46,164	51,369	49,019	50,869	62,373	61,150	63,620	UP
0403 Life Insurance	262	214	197	195	220	216	225	UP
0404 T.M.R.S.	19,003	17,515	20,736	18,910	19,790	19,402	18,733	UP
0405 Workman's Comp	5,740	9,084	4,162	3,848	4,046	3,967	3,909	UP
0406 Medicare	4,605	4,780	4,676	4,330	4,817	4,723	4,741	UP
0407 Unemployment compensation	-	-	(37)	-	-	-	-	
0408 Long Term Disability	1,416	1,578	1,514	1,309	1,670	1,637	1,765	UP
Sub Total	96,337	104,979	100,264	97,974	113,516	111,290	113,263	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	1,488	1,166	1,343	1,169	1,500	0	0	DOWN
2006 Postage & Freight	255	233	222	-	200	200	200	
2010 Computer Supplies	951	147	348	-	1,000	500	1,000	
2014 Janitorial	371	519	475	425	500	0	0	DOWN
2018 Coffee/Related Supplies	208	328	326	294	300	0	0	DOWN
2022 Small office /Machine Furniture	471	617	249	127	1,000	1,500	1,000	
2024 Lic/Fees/Dues/Subscriptions	16,963	26,758	19,984	24,426	30,000	30,000	30,000	
2028 Bank Charges	1,462	2,162	2,810	3,993	2,000	2,000	2,000	
2032 Chemical & Insecticide	24	37	67	235	50	50	50	
2076 Debt Service	288,350	296,296	109,176	157,181	161,737	161,737	166,344	UP
2078 Interest Expense	125,121	297,285	75,762	89,688	85,944	85,944	82,091	DOWN
2086 Damages	-	205	-	-	-	-	-	
2091 CRF Lease Payment	-	-	-	-	140,864	140,864	-	
2095 Changes in closure costs	-	55,422	-	-	-	-	-	
2099 Misc. Expenses	161	266	382	370	-	100	-	
Sub Total	435,827	681,441	211,144	277,908	425,095	422,895	282,685	
<b>SHOP/WAREHOUSE EXPENSES</b>								
3002 Tires/Related Items	10,800	15,177	18,083	11,856	15,000	15,028	15,000	
3006 Fuel/Lube/Related Items	85,447	73,576	50,790	49,738	80,000	76,061	80,000	
3010 Auto/Trk/Equip Repair	42,128	39,667	28,197	59,208	35,000	34,368	35,000	
3014 Small Tools/Equip/Hardware	3,494	3,005	6,028	690	3,000	1,012	3,000	
Sub Total	141,868	131,424	103,098	121,492	133,000	126,469	133,000	
<b>PURCHASED PROPERTY SERVICE</b>								
4002 Utilities, Electric	7,952	7,544	6,164	6,101	8,000	8,000	8,000	
4014 Telephone	2,838	3,158	3,145	3,236	3,000	3,000	3,000	
4022 Safety Equipment	759	1,903	1,068	1,927	1,500	1,500	1,500	
4023 Communications	1,751	-	191	1,109	1,000	1,000	1,000	
4026 Uniforms	417	8	360	315	400	400	400	
Sub Total	13,717	12,613	10,928	12,689	13,900	13,900	13,900	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	6,837	2,007	1,224	3,074	3,000	3,000	3,000	
5014 Printing/Advertising	201	125	157	514	200	200	200	
5018 Insurance & Bonds	11,940	11,588	11,087	11,075	11,500	13,720	11,500	
Sub Total	18,978	13,721	12,468	14,663	14,700	16,920	14,700	
<b>CONSTRUCTION/MAINTENANCE</b>								
7007 Buildings	5,136	-	-	-	-	-	-	
7019 Stationary Mach & Equip	-	7,950	-	-	-	-	-	
7099 Construction/Maintenance Supplii	35,862	7,659	13,396	1,521	5,000	10,000	10,000	UP
Sub Total	40,998	15,609	13,396	1,521	5,000	10,000	10,000	
<b>PROFESSIONAL SERVICES</b>								
8025 Architectural/Engineering	-	-	20,053	10,762	30,000	30,000	30,000	
8027 Accounting/Auditing	-	500	3,451	2,850	3,300	3,144	3,300	
8031 Legal	14,834	-	-	-	-	-	-	
8033 Medical, Dental, Drug Screens	1,417	1,304	-	738	600	575	600	
8047 Testing of Monitor Wells	42,103	27,769	21,392	14,958	30,000	20,000	30,000	
8099 Misc. Services	17,569	39,791	8,202	34,851	30,000	30,000	60,750	UP
Sub Total	75,923	69,364	53,098	64,159	93,900	83,719	124,650	
<b>LEASES &amp; AGREEMENTS</b>								
9081 Computer Leases	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
9098 5% Franchise Fee	-	7,748	7,000	-	8,000	8,000	8,000	
Sub Total	2,400	10,148	9,400	2,400	10,400	10,400	10,400	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	-	-	-	-	110,000	110,000	203,000	UP
9904 Building	-	-	-	8,045	-	-	-	
9910 Landfill	-	-	-	-	-	-	90,000	UP
9922 Equipment	36,556	9,698	-	-	-	-	-	
Sub Total	36,556	9,698	-	8,045	110,000	110,000	293,000	
<b>TOTAL EXPENDITURES</b>	1,183,507	1,377,184	822,127	894,816	1,207,817	1,213,496	1,322,529	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
9896 Indirect Costs	-	147,981	-	141,530	206,605	206,605	195,586
9898 Transfer to General Fund	-	-	-	-	-	-	-
	-	147,981	-	141,530	206,605	206,605	195,586
<b>TOTAL EXPENDITURES</b>	1,183,507	1,525,164	822,127	1,036,346	1,414,421	1,420,100	1,518,115
Budget	1,206,508	1,457,214	1,231,192	1,180,277	1,414,421	1,414,421	1,518,115
over(under)	(23,001)	67,950	(409,065)	(143,931)	-	5,679	-







# Recycling

## Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	28,990	30,954	32,815	34,967	38,332	38,085	42,992
Supplies	2,303	1,152	1,086	3,200	4,625	13,925	2,325
Other Service & Charges	13,633	7,896	18,021	28,268	13,800	13,715	13,800
Indirect Expenses & Transfers	-	17,207	31,931	16,457	-	-	-
Capital Outlay	14,027	-	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>58,953</b>	<b>57,209</b>	<b>83,853</b>	<b>82,893</b>	<b>56,757</b>	<b>65,725</b>	<b>59,117</b>

<b>Personnel Full Time Equivalent (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Attendant	1	1	1	1	1	1	1

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	22,315	22,561	22,707	24,886	26,000	26,428	30,763	UP
0102 Overtime	458	709	536	396	1,020	550	404	
0103 Part-time	-	-	1,200	-	-	-	-	
Sub Total	22,773	23,271	24,443	25,282	27,020	26,978	31,167	
<b>FRINGE BENEFITS</b>								
0401 FICA	1,366	1,430	1,602	1,580	1,707	1,674	1,932	UP
0402 Hospitalization	2,856	4,283	4,283	5,652	6,930	6,794	7,068	UP
0403 Life Insurance	16	19	18	23	24	24	25	UP
0404 T.M.R.S.	1,316	1,221	1,658	1,611	1,763	1,728	1,786	UP
0405 Workman's Comp	283	300	340	336	339	350	393	UP
0406 Medicare	320	334	374	369	400	386	452	UP
0408 Long Term Disability	60	96	97	115	149	152	168	UP
Sub Total	6,217	7,683	8,372	9,686	11,312	11,108	11,825	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	8	-	5		50	0	0	DOWN
2006 Postage & Freight	-	-	-		25	25	25	
2014 Janitorial	181	121	128	198	150	0	0	DOWN
2024 Lic/Fees/Dues/Subscriptions	24	24	35	43	50	50	50	
2091 CRF Lease Payment	-	-	-	-	2,100	2,100	-	
Sub Total	213	145	168	241	2,375	2,175	75	
<b>SHOP/WAREHOUSE EXPENSES</b>								
3002 Tires & Related Items	609	110	18	1,001	500	1,500	500	
3006 Fuel/Lube/Related Items	968	587	568	1,605	1,000	1,000	1,000	
3010 Auto/Trk/Equip Repair	346	209	255	191	500	9,000	500	
3014 Small Tools/Equip/Hdw	168	102	77	163	250	250	250	
Sub Total	2,090	1,007	918	2,959	2,250	11,750	2,250	
<b>PURCHASED PROPERTY SERVICE</b>								
4002 Utilities (Electricity)	10,844	5,061	13,169	10,935	10,000	10,000	10,000	
4022 Safety Equipment	245	311	57	148	200	200	200	
4026 Uniforms	190	198	9	258	250	250	250	
Sub Total	11,279	5,571	13,235	11,341	10,450	10,450	10,450	
<b>OTHER PURCHASED SERVICES</b>								
5014 Printing/Advertising	79	-	165	-	50	50	50	
5018 Insurance & Bonds	338	473	355	315	400	315	400	
Sub Total	418	473	520	315	450	365	450	
<b>CONSTRUCTION/MAINTENANCE</b>								
7099 Construction/Maintenance Suppl	1,404	1,067	2,779	3,089	2,000	2,000	2,000	
Sub Total	1,404	1,067	2,779	3,089	2,000	2,000	2,000	
<b>PROFESSIONAL SERVICES</b>								
8099 Misc Professionals	533	335	1,487	544	500	500	500	
Sub Total	533	335	1,487	544	500	500	500	
<b>LEASES AND AGREEMENTS</b>								
9098 5% Franchise Fee	-	450	-	12,979	400	400	400	
Sub Total	-	450	-	12,979	400	400	400	
<b>CAPITAL PURCHASES</b>								
9922 Equipment PRPC Grant	14,027	-	-	-	-	-	-	
Sub Total	14,027	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>58,953</b>	<b>40,002</b>	<b>51,922</b>	<b>66,436</b>	<b>56,757</b>	<b>65,725</b>	<b>59,117</b>	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
9896 Indirect Costs	-	17,207	31,931	16,457	-	-	-
	-	17,207	31,931	16,457	-	-	-
<b>TOTAL EXPENDITURES</b>	58,953	57,209	83,853	82,893	56,757	65,725	59,117
Budget	85,118	73,085	83,632	54,240	56,757	54,240	56,167
over(under)	(26,165)	(15,876)	221	28,653	-	11,485	2,950





## Gas Department

### Department Mission

The Gas department's mission is to supply safe, uninterrupted gas services from the City of Dumas's two gas wells and various other third party companies to Dumas residents and businesses in a cost-efficient manner while maintaining high-quality customer service, to maintain those wells and the several miles of gas main along with over 5,000 meters, related valves, meter houses and other equipment as economically as possible.

Gas  
 BUDGET 2017/2018  
 Gas Fund  
 Function: General Government

	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	428,931	431,719	472,825	482,222	472,555	501,705
Supplies	87,351	96,832	100,701	108,378	107,278	103,052
Other Service & Charges	2,126,135	2,218,087	1,512,367	1,813,264	2,081,550	1,613,264
Indirect Expenses & Transfers	359,142	1,138,818	1,144,139	1,073,209	848,209	1,216,172
Capital Outlay	24,560	67,862	12,722	185,000	251,260	185,000
<b>Total Department Expenditures</b>	<b>3,026,119</b>	<b>3,953,318</b>	<b>3,242,754</b>	<b>3,662,073</b>	<b>3,760,852</b>	<b>3,619,193</b>

<b>Personnel Full Time Equivalent (FTE)</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2018/2019</b>
Supervisor	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Clerical	2	2	2	2	2	2
Utility Techs	4	4	4	4	4	4
Customer Technician	1	1	1	1	1	1
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

Gas  
BUDGET 2017/2018  
Gas Fund  
Function: General Government

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>							
0101 Regular	303,937	297,008	328,664.10	337,852	328,442	354,004	UP
0102 Over Time	33,753	33,756	31,351.23	30,600	33,156	31,978	UP
Sub Total	337,690	330,764	360,015	368,452	361,598	385,982	
<b>FRINGE BENEFITS</b>							
0401 FICA	20,173	21,304	21,879.19	22,549	21,920	23,931	UP
0402 Hospital Insurance	45,212	48,543	57,651.36	58,907	57,170	60,085	UP
0403 Life Insurance	196	204	231.58	208	230	212	UP
0404 T.M.R.S.	17,800	22,576	22,990.31	23,276	23,134	22,117	UP
0405 Workman's Comp	1,595	1,690	3,284.01	1,593	1,737	1,697	UP
0406 Medicare	4,718	4,982	5,116.89	5,273	5,124	5,597	UP
0408 Long Term Disability	1,547	1,656	1,656.12	1,964	1,642	2,084	UP
Sub Total	91,241	100,955	112,809	113,771	110,957	115,723	
<b>OPERATIONAL EXPENSES</b>							
2002 Office Supplies	1,024	2,211	2,142.30	1,500	0	0	DOWN
2006 Postage & Freight	21,101	21,170	23,982.09	23,000	23,000	23,000	
2010 Computer	596	160	75.44	500	500	500	
2014 Janitorial Supplies	583	601	494.06	500	0	0	DOWN
2018 Coffee & Related Supplies	229	308	363.67	300	0	0	DOWN
2022 Small Office Machines	1,128	422	598.62	1,000	1,000	1,000	
2024 Lic/Fees/Dues/Subscription	8,367	6,915	6,397.19	8,600	8,600	8,600	
2032 Chemical & Insecticide	5,241	10,931	12,139.11	10,000	10,000	10,000	
2058 Bad Debts & Write Offs	-	2,000	17,338.83	12,000	12,000	12,000	
2074 Interest Expense On Bonds	-	-	-	-	-	4,706	UP
2076 Debt Service	18,600	24,522	12,183.67	8,223	8,223	-	DOWN
2078 Interest/Finance Charges	526	964	439.09	169	169	-	DOWN
2086 Damages	45	6,626	-	-	-	-	
2091 CRF Lease Payment	-	-	-	14,586	14,586	15,246	UP
Sub Total	57,440	76,830	76,154	80,378	78,078	75,052	
<b>SHOP/WAREHOUSE EXPENSES</b>							
3002 Tires & Related Items	516	1,591	1,131.80	1,000	2,200	1,000	
3006 Fuel & Lube	16,896	12,774	16,417.15	18,000	18,000	18,000	
3010 Auto/Trk/Equip Repair	4,178	2,500	2,986.95	4,000	4,000	4,000	
3014 Small Tools/Equip/Hdw	8,321	3,137	4,011.33	5,000	5,000	5,000	
Sub Total	29,911	20,002	24,547	28,000	29,200	28,000	
<b>PURCHASED PROPERTY SERVICES</b>							
4002 Utilities, Electric	15,894	14,186	13,500.92	15,000	15,000	15,000	
4010 Gas Purchases, Re-sale	1,776,993	1,441,881	1,205,191.73	1,500,000	1,750,000	1,300,000	
4014 Telephone	2,241	2,316	2,464.22	2,100	2,156	2,100	
4018 Signs	-	300	362.72	300	300	300	
4022 Safety Equipment	1,673	1,620	1,205.33	1,500	1,500	1,500	
4023 Communications	1,933	273	1,230.26	1,000	1,300	1,000	
4026 Uniforms	697	677	682.59	1,000	1,000	1,000	
Sub Total	1,799,431	1,461,253	1,224,638	1,520,900	1,771,256	1,320,900	

Gas  
BUDGET 2017/2018  
Gas Fund  
Function: General Government

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>OTHER PURCHASED SERVICES</b>							
5010 Travel & Training	1,125	1,325	1,324.00	2,000	2,000	2,000	
5014 Printing & Advertising	2,601	1,442	1,671.76	2,000	2,000	2,000	
5018 Insurance & Bonds	4,303	4,929	4,248.61	5,000	4,930	5,000	
Sub Total	8,029	7,696	7,244	9,000	8,930	9,000	
<b>DEPARTMENTAL EXPENSES</b>							
6065 Natural Gas Tax	-	(62)	-	-	-	-	
6080 Meter & Related Items	38,313	35,293	41,071.10	20,000	20,000	20,000	
Sub Total	38,313	35,231	41,071	20,000	20,000	20,000	
<b>CONSTRUCTION/MAINTENANCE</b>							
7013 Utility Lines/Plant	10,017	14,988	6,762.21	25,000	25,000	25,000	
7019 Stationary Mach/Equip	43,412	4,350	12,906.76	10,000	28,000	10,000	
7099 Construction & Maintenance Sup	502	734	810.20	800	800	800	
Sub Total	53,931	20,072	20,479	35,800	53,800	35,800	
<b>PROFESSIONAL SERVICES</b>							
8025 Architectural/Engineering	-	14,915	-	-	-	-	
8027 Accounting/Auditing	4,780	5,902	5,700.00	5,600	5,600	5,600	
8045 Welding/Steel/Metal Repair	16,080	8,271	8,488.00	8,500	8,500	8,500	
8047 Well Service/Drilling	2,834	4,108	3,380.12	3,000	3,000	3,000	
8053 Gas Consultants/Leak Surveyor	715	1,887	1,600.00	1,644	1,644	1,644	
8057 Fumigation/Mowing	63	168	236.25	-	-	-	
8099 All Other Professional Services	11,822	734	1,585.79	1,500	1,500	1,500	
Sub Total	36,294	35,985	20,990	20,244	20,244	20,244	
<b>LEASES &amp; AGREEMENTS</b>							
9081 Computer	18,384	15,818	4,007.38	21,599	21,599	21,599	
9094 Bad Debt Collection	1,437	1,479	150.00	1,000	1,000	1,000	
9095 Morton Pk Gas Well Agreements	12,108	10,465	6,853.50	12,000	12,000	12,000	
9097 Other Leases/Agreements	6,806	7,088	6,410.09	6,500	6,500	6,500	
9098 Franchise Fees ( 5% )	151,402	623,000	180,523.00	166,221	166,221	166,221	
Sub Total	190,136	657,850	197,944	207,320	207,320	207,320	
<b>BONDS PRINCIPAL AND INTEREST</b>							
9798 Revenue Bonds	-	-	-	-	-	20,000	UP
Sub Total	-	-	-	-	-	20,000	
<b>CAPITAL PURCHASES</b>							
9902 Vehicles	24,560	-	-	45,000	45,000	80,000	UP
9910 Gas Systems	-	-	-	105,000	180,000	105,000	
9922 Equipment	-	67,862	-	10,000	10,000	-	DOWN
9927 Computer Hardware & Software	-	-	12,722.38	-	-	-	
9999 Miscellaneous	-	-	-	25,000	16,260	-	DOWN
Sub Total	24,560	67,862	12,722	185,000	251,260	185,000	
<b>TOTAL EXPENDITURES</b>	2,666,977	2,814,500	2,098,615	2,588,864	2,912,643	2,423,022	

Gas  
 BUDGET 2017/2018  
 Gas Fund  
 Function: General Government

	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
9861 Transfer to Capital Replacement	-	-	-	555,000	555,000	-
9896 Indirect Costs	344,142	644,838	329,139	413,209	413,209	391,172
9897 Transfer to Park Improvement	15,000	-	30,000.00	15,000	15,000	15,000
9898 Transfer to General Fund	-	493,980	785,000	35,000	420,000	655,000
9899 Transfer to Solid Waste				55,000	55,000	155,000
Sub Total	359,142	1,138,818	1,144,139	1,073,209	848,209	1,216,172
<b>Total Gas Department</b>	3,026,119	3,953,318	3,242,754	3,662,073	3,760,852	3,639,193
Budget	3,023,160	3,915,485	3,034,375	3,662,073	3,662,073	3,639,193
over(under)	2,959	37,833	208,378	-	98,779	-







## Water Department

### Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	310,153	353,218	360,405	374,243	398,895	349,688	400,012
Supplies	220,920	222,459	191,423	191,994	183,417	190,712	217,047
Other Service & Charges	1,292,892	1,203,511	977,139	690,900	676,250	676,063	906,919
Indirect Expenses & Transfers	740,180	297,408	1,324,338	1,464,139	1,628,209	1,773,209	1,251,172
Capital Outlay	7,934	-	90,000	129,359	130,000	128,073	75,000
<b>Total Department Expenditures</b>	<b>2,572,079</b>	<b>2,076,596</b>	<b>2,943,305</b>	<b>2,850,634</b>	<b>3,016,771</b>	<b>3,117,745</b>	<b>2,850,150</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2018/2019</b>
Supervisor	1	1	1	1	1	1	1
Foreman	1	1	1	1	1	1	1
Clerical	2	2	2	2	2	2	2
Utility Techs	4	4	4	4	4	4	4
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	205,994	235,725	228,397	246,776	259,584	233,864	264,072	UP
0102 Over Time	37,942	38,795	43,628	37,481	40,800	31,664	38,231	UP
Sub Total	243,935	274,520	272,025	284,257	300,384	265,528	302,303	
<b>FRINGE BENEFITS</b>								
0401 FICA	14,333	15,674	16,425	16,180	18,695	14,468	18,743	UP
0402 Hospital Insurance	29,983	39,977	40,453	48,043	51,977	46,346	53,017	UP
0403 Life Insurance	170	173	170	193	184	186	187	UP
0404 T.M.R.S.	14,525	14,463	18,260	17,983	19,297	16,204	17,322	UP
0405 Workman's Comp	3,083	3,611	5,963	2,620	2,359	2,458	2,425	UP
0406 Medicare	3,352	3,666	3,841	3,784	4,372	3,382	4,383	UP
0408 Long Term Disability	771	1,134	1,136	1,184	1,628	1,116	1,632	UP
Sub Total	66,218	78,698	86,248	89,987	98,512	84,160	97,709	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	1,304	993	2,154	1,890	2,000	0	0	DOWN
2006 Postage & Freight	12,149	13,778	13,186	15,200	13,000	13,000	13,000	
2010 Computer	313	439	369	141	2,000	200	2,000	
2014 Janitorial Supplies	450	749	684	1,038	500	0	0	DOWN
2018 Coffee & Related Items	63	-	140	288	200	0	0	DOWN
2022 Small Office Machines	306	631	318	582	800	800	800	
2024 Lic/Fees/Dues/Subscriptions	13,585	14,837	13,180	14,537	10,000	17,000	17,000	UP
2032 Chemical & Insecticide	7,482	7,661	8,114	9,372	8,000	8,000	8,000	
2058 Bad Debts/Write offs	2,752	-	5,725	6,505	3,000	5,900	3,000	
2074 Interest Expense On Bonds	138,625	129,070	97,169	92,933	87,223	87,223	98,906	UP
2076 Debt Service	1,956	1,972	3,936	15,944	16,267	16,267	12,390	DOWN
2078 Finance Charges	76	4,240	237	750	427	952	104	DOWN
2086 Damages	1,977	4,834	3,878	256	500	500	500	
2091 CRF Lease Payment	-	-	-	-	5,500	5,500	27,347	UP
2099 Miscellaneous	132	(174)	-	-	-	-	-	
Sub Total	181,171	179,030	149,090	159,436	149,417	155,342	183,047	
<b>SHOP/WAREHOUSE EXPENSES</b>								
3002 Tires & Related Items	1,907	6,052	3,538	1,464	3,000	2,500	3,000	
3006 Fuel & Lube	24,170	20,224	14,300	17,081	20,000	15,682	20,000	
3010 Auto/Trk/Equip Repair	7,912	14,440	9,304	9,714	5,000	14,688	5,000	
3014 Small Tools/Equip/Hdw	5,760	2,713	2,356	4,299	6,000	2,500	6,000	
Sub Total	39,750	43,429	29,498	32,558	34,000	35,370	34,000	
<b>PURCHASED PROPERTY SERVICES</b>								
4002 Utilities, Electric	249,840	190,488	144,202	159,972	200,000	175,000	200,000	
4014 Telephone	1,584	1,615	1,642	1,782	1,600	1,508	1,600	
4022 Safety Equipment	2,616	2,965	2,309	3,080	3,000	3,468	3,000	
4023 Communications	12,232	1,483	1,110	32,238	1,000	18,000	6,000	UP
4026 Uniforms	935	507	966	1,039	500	500	500	
Sub Total	267,207	197,058	150,229	198,112	206,100	198,476	211,100	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	2,420	1,563	475	556	3,000	1,500	6,500	UP
5014 Printing & Advertising	4,177	5,213	4,545	4,334	4,000	9,000	4,000	
5018 Insurance & Bonds	18,567	18,330	17,878	19,377	18,000	21,937	18,000	
Sub Total	25,163	25,107	22,898	24,267	25,000	32,437	28,500	
<b>DEPARTMENTAL EXPENSES</b>								
6080 Meter/Related Items	27,122	61,738	42,502	27,580	15,000	35,000	15,000	
Sub Total	27,122	61,738	42,502	27,580	15,000	35,000	15,000	
<b>CONSTRUCTION/MAINTENANCE</b>								
7003 Electrical	1,247	-	-	-	-	-	-	
7013 Water Lines/Plant Maintenance	62,691	36,037	48,788	54,231	70,000	70,000	80,000	UP
7014 Water Line Replacement	3,968	6,104	494	19,763	12,000	12,000	12,000	
7015 Cement, Sand & Gravel	472	427	1,203	34	1,000	1,000	1,000	
7019 Stationary Mach/Equip	274	1,211	133	1,939	4,000	4,000	4,000	
7023 Communications	3,486	386	-	5	15,000	15,000	15,000	
7099 All Other Construction & Mainte	869	871	1,085	1,269	1,100	1,100	1,100	
Sub Total	73,006	45,035	51,703	77,241	103,100	103,100	113,100	
<b>PROFESSIONAL SERVICES</b>								
8025 Architectural & Engineering	19,685	5,643	-	-	-	-	-	
8027 Accounting/Auditing	3,073	4,780	5,902	5,700	5,600	5,600	5,600	
8029 Lab Analysis	18,791	13,474	4,999	14,190	13,000	13,000	13,000	
8031 Legal	-	-	3,900	2,080	-	-	-	
8033 Medical/Dental/Veterinary	1,915	705	125	-	1,000	1,000	1,000	
8047 Well Service/Drilling	85,642	38,973	11,207	-	30,000	30,000	30,000	
8057 Fumigation/Mowing	-	63	168	105	-	-	-	
8099 All Other Professional Services	4,331	1,416	5,206	3,339	3,000	3,000	103,000	UP
Sub Total	133,436	65,053	31,507	25,414	52,600	52,600	152,600	
<b>LEASES &amp; AGREEMENTS</b>								
9060 Johnson Controls Contract	46,452	47,846	49,281	50,760	-	-	-	
9081 Computer	17,839	18,384	15,818	5,937	25,000	5,000	5,000	DOWN
9098 Franchise Fees ( 5% )	132,288	125,321	793,000	152,339	133,000	133,000	133,000	
Sub Total	196,578	191,552	858,099	209,036	158,000	138,000	138,000	
<b>BONDS PRINCIPAL AND INTEREST</b>								
9796 FSB Water/Principal JCI	273,519	284,625	221,112	-	-	-	-	
9797 FSB Bonds Water/Interest	(63,154)	14,880	3,734	-	-	-	-	
9798 Revenue Bonds	360,014	318,464	148,950	129,250	116,450	116,450	248,619	UP
Sub Total	570,379	617,970	373,796	129,250	116,450	116,450	248,619	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	7,934	-	51,697	61,886	35,000	41,813	-	DOWN
9912 Water System	-	-	-	54,750	70,000	70,000	75,000	UP
9927 Computer Hardware & Software	-	-	15,395	12,722	-	-	-	
9999 Miscellaneous	-	-	-	-	25,000	16,260	-	DOWN
Sub Total	7,934	-	67,092	129,359	130,000	128,073	75,000	
<b>TOTAL EXPENDITURES</b>	<b>1,831,899</b>	<b>1,779,188</b>	<b>2,134,687</b>	<b>1,386,494</b>	<b>1,388,562</b>	<b>1,344,536</b>	<b>1,598,978</b>	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>INDIRECT EXPENSE/CHRISTMAS FUND</b>							
9846 Transfer to Construction	(327,709)	(15,698)		-	-	-	-
9861 Transfer to Capital Replacemen	-	-	-	-	355,000	-	-
9895 Christmas Decoration Fund	10,000	10,000	-	20,000	10,000	10,000	10,000
9896 Indirect Expense	407,889	344,142	644,838	329,139	413,209	413,209	391,172
9898 Transfer to General	650,000	-	679,500	1,115,000	850,000	1,350,000	850,000
Sub Total	740,180	297,408	1,324,338	1,464,139	1,628,209	1,773,209	1,251,172
<b>Total Water Expenditures</b>	2,572,079	2,076,596	3,459,025	2,850,633	3,016,771	3,117,745	2,850,150
Budget over(under)	2,959,834 (387,755)	2,647,656 (571,060)	2,943,305 515,720	3,202,557 (351,924)	3,016,771 -	3,016,771 100,974	2,850,150 -







## Waste Water Department

### Department Mission

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

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

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 2018/2019</b>
Salaries Wages & Benefits	78,086	77,928	77,857	124,761	133,705	133,705	137,952
Supplies	157,048	429,523	293,926	302,113	277,969	279,848	214,925
Other Service & Charges	899,844	906,747	576,541	579,008	545,750	547,081	491,771
Indirect Expenses & Transfers	1,258,082	298,287	450,000	914,139	843,209	703,209	791,172
Capital Outlay	7,934	-	-	92,969	-	-	133,000
<b>Total Department Expenditures</b>	<b>2,400,995</b>	<b>1,712,486</b>	<b>1,398,324</b>	<b>2,012,989</b>	<b>1,800,632</b>	<b>1,663,842</b>	<b>1,768,820</b>

<b>Personnel Full Time Equivalent (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2018/2019</b>
Supervisor	1	1	1	1	1	1	1
Plant Operator	1	1	1	1	1	1	1
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	52,547	54,428	57,463	88,087	94,055	94,055	96,909	UP
0102 Overtime	7,986	5,636	3,309	7,804	7,140	7,140	7,961	UP
Sub Total	60,533	60,064	60,772	95,891	101,195	101,195	104,869	
<b>FRINGE BENEFITS</b>								
0401 FICA	3,577	3,500	3,658	5,573	6,125	6,125	6,502	UP
0402 Hospital Insurance	8,567	8,567	7,614	14,695	17,326	17,326	17,672	UP
0403 Life Insurance	49	37	32	59	61	61	62	UP
0404 T.M.R.S.	3,599	3,250	4,032	5,980	6,322	6,322	6,009	UP
0405 Workman's Comp	631	1,399	623	830	710	710	750	UP
0406 Medicare	836	819	855	1,303	1,432	1,432	1,521	UP
0408 Long Term Disability	296	293	271	429	533	533	566	UP
Sub Total	17,553	17,864	17,085	28,869	32,509	32,509	33,083	
<b>OPERATIONAL EXPENSES</b>								
2002 Office Supplies	849	151	38	15	400	0	0	DOWN
2006 Postage & Freight	430	242	117	-	300	300	300	
2014 Janitorial Supplies	636	497	160	291	300	0	0	DOWN
2018 Coffee/Related Items	100	-	-	104	100	0	0	DOWN
2022 Small Office Mach/Furn.	608	1,671	227	-	500	500	500	
2024 Lic/Fees/Dues/Subscription	13,395	7,605	13,091	12,338	5,000	5,000	10,000	UP
2032 Chemical/Insecticide	16,018	19,377	13,306	19,880	15,500	15,500	20,000	UP
2058 Bad Debts & Write Offs	2,873	-	4,770	6,985	2,700	2,700	2,700	
2074 Interest on Bonds	99,358	365,023	251,771	231,030	214,141	214,141	142,597	DOWN
2076 Debt Service	1,956	1,972	-	-	-	-	-	
2078 Interest/Finance Charges	76	10,753	-	-	-	-	-	
2086 Damages	-	225	391	11,456	-	679	-	
2091 CRF Lease Payment	-	-	-	-	15,828	15,828	14,128	DOWN
Sub Total	136,299	407,517	283,871	282,100	254,769	254,648	190,225	
<b>SHOP/WAREHOUSE EXPENSES</b>								
3002 Tires/Related Items	628	557	358	722	1,200	1,200	1,200	
3006 Fuel & Lube	9,812	2,940	3,676	6,485	4,000	6,000	4,000	
3010 Auto/Trk/Equip Repair	3,348	1,387	939	1,083	3,000	3,000	4,500	UP
3014 Small Tools/Equip/Hdw	6,961	17,122	5,082	11,722	15,000	15,000	15,000	
Sub Total	20,749	22,007	10,055	20,012	23,200	25,200	24,700	
<b>PURCHASED PROPERTY SERVICES</b>								
4002 Utilities, Electric	102,262	117,943	97,400	102,971	100,000	100,000	100,000	
4014 Telephone	4,548	4,524	4,754	4,849	4,000	4,000	4,000	
4022 Safety Equipment	880	191	150	630	500	500	500	
4026 Uniforms	8	345	25	47	700	700	700	
Sub Total	107,699	123,003	102,329	108,496	105,200	105,200	105,200	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	759	1,826	918	1,125	2,000	2,000	7,000	UP
5014 Printing & Advertising	1,197	1,157	171	172	500	500	500	
5018 Insurance & Bonds	1,876	2,120	2,256	2,393	2,300	4,131	2,300	
Sub Total	3,832	5,104	3,345	3,690	4,800	6,631	9,800	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>DEPARTMENTAL EXPENSES</b>								
6080 Meter/Related Items	-	2,303	475	-	500	-	500	
Sub Total	-	2,303	475	-	500	-	500	
<b>CONST/MAINT SUPPLIES</b>								
7013 Utility Plant Const. & Maint Supp	33,454	5,189	5,627	20,341	15,000	15,000	15,000	
7019 Stationary Mach/Equip	25,689	13,011	7,278	9,883	12,000	12,000	12,000	UP
7099 Construction Supplies & Mainte	14,683	3,911	143	1,068	8,000	8,000	8,000	
Sub Total	73,827	22,111	13,048	31,292	35,000	35,000	35,000	
<b>PROFESSIONAL SERVICES</b>								
8029 Lab Analysis	17,176	23,443	11,454	21,839	30,000	30,000	30,000	
8099 Other Professional Services	23,130	21,522	840	5,438	9,000	9,000	9,000	
Sub Total	40,306	44,966	12,294	27,277	39,000	39,000	39,000	
<b>LEASES &amp; AGREEMENTS</b>								
9071 Contract Labor	-	7,400	-	-	-	-	-	
9098 Franchise Fees ( 5% )	87,783	92,915	87,000	86,902	85,000	85,000	85,000	
Sub Total	87,783	100,315	87,000	86,902	85,000	85,000	85,000	
<b>BONDS PRINCIPAL AND INTEREST</b>								
9798 Revenue Bonds	586,397	608,947	358,050	321,350	276,250	276,250	217,271	DOWN
Sub Total	586,397	608,947	358,050	321,350	276,250	276,250	217,271	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	7,934	-	-	80,247	-	-	35,000	UP
9999 Miscellaneous	-	-	-	-	-	-	30,000	UP
9927 Computer Hardware & Software	-	-	-	12,722	-	-	68,000	UP
Sub Total	7,934	-	-	92,969	-	-	133,000	
<b>TOTAL EXPENDITURES</b>	1,142,912	1,414,199	948,324	1,098,851	957,423	960,633	977,648	

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

	<b>Actual</b> <b>2013/2014</b>	<b>Actual</b> <b>2014/2015</b>	<b>Actual</b> <b>2015/2016</b>	<b>Actual</b> <b>2016/2017</b>	<b>Budget</b> <b>2017/2018</b>	<b>Estimated</b> <b>to Year End</b> <b>2017/2018</b>	<b>Proposed</b> <b>Budget</b> <b>2018/2019</b>
<b>INDIRECT EXPENSE</b>							
9847 Transfer to Construction fund	371,950	15,698	-	-	-	-	-
9862 Transfer to Capital Projects	-	-	-	-	50,000	50,000	-
9896 Indirect Cost Allocation	407,889	344,142	-	329,139	413,209	413,209	391,172
9898 Transfer to General	<u>478,243</u>	<u>-</u>	<u>450,000</u>	<u>585,000</u>	<u>380,000</u>	<u>240,000</u>	<u>400,000</u>
Sub Total	1,258,082	298,287	450,000	914,139	843,209	703,209	791,172
<b>Total Wastewater Department</b>	<b>2,400,995</b>	<b>1,712,486</b>	<b>1,398,324</b>	<b>2,012,989</b>	<b>1,800,632</b>	<b>1,663,842</b>	<b>1,768,820</b>
Budget over(under)	1,721,246 679,749	2,130,563 (418,077)	1,729,589 (331,265)	2,085,801 (72,812)	1,800,632 -	1,800,632 (136,790)	1,804,020 (35,200)







## Pheasant Trails Golf Course

### Department Mission

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

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
Salaries Wages & Benefits	247,200	221,062	237,221	253,026	259,306	257,462	288,505
Supplies	84,599	68,478	67,510	82,637	88,582	101,282	104,324
Other Service & Charges	148,565	182,279	160,863	163,768	171,910	174,075	177,682
Capital Outlay	-	-	-	-	190,000	190,000	48,000
<b>Total Department Expenditures</b>	<b>480,363</b>	<b>471,819</b>	<b>465,594</b>	<b>499,432</b>	<b>709,798</b>	<b>722,819</b>	<b>618,511</b>

<b>Personnel</b>	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2016/2017	Proposed Budget 2018/2019
<b>Full Time Equivalents (FTE)</b>							
Supervisor	1	1	1	1	1	1	1
Laborer	3	3	3	3	3	3	2
<b>Total Full Time Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Contract Position</b>							
Golf Pro	1	1	1	1	1	1	1
<b>Part-time Position(s)</b>							
Summer Help	1	1	1	1	1	1	2

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>SALARIES &amp; WAGES</b>								
0101 Regular	117,205	108,740	114,833	124,007	138,803	134,256	146,335	UP
0102 Over Time	45,867	55,548	60,341	62,044	45,900	56,694	63,284	UP
0103 Part Time	34,545	7,573	9,589	7,780	11,180	10,000	11,180	
Subtotal	197,617	171,861	184,763	193,831	195,883	200,950	220,799	
<b>FRINGE BENEFITS</b>								
0401 FICA	9,130	9,485	10,843	10,941	11,885	11,219	13,690	UP
0402 Hospital Insurance	23,796	24,272	24,747	31,087	34,651	28,000	35,344	UP
0403 Life Insurance	113	80	80	98	98	107	100	UP
0404 T.M.R.S.	9,141	8,437	11,702	11,693	11,539	12,140	12,652	UP
0405 Workman's Comp	1,569	1,591	1,863	2,096	1,496	1,816	1,526	UP
0406 Medicare	2,759	2,371	2,733	2,717	2,780	2,625	3,202	UP
0407 Unemployment Insurance	2,480	2,480	-	-	-	-	-	
0408 Long Term Disability	594	484	490	565	974	605	1,192	UP
Subtotal	49,583	49,201	52,458	59,196	63,424	56,513	67,706	
<b>OPERATIONAL SUPPLIES</b>								
2002 Office Supplies	503	87	168	174	100	0	0	DOWN
2006 Postage & Freight	25	0	-	23	100	100	100	
2010 Computer	-	-	14	-	50	50	50	
2014 Janitorial Supplies	1,099	854	486	847	700	0	0	DOWN
2018 Coffee & Related Items	336	416	392	476	300	0	0	DOWN
2024 Lic/Fees/Dues/Subs	982	386	170	276	500	500	1,000	UP
2028 Bank Service Charges(Visa/MC)	5,517	5,644	6,125	7,770	5,500	5,500	5,500	
2076 Debt service	42,496	30,599	31,417	35,701	33,860	33,860	66,116	UP
2078 Finance Charges	5,045	3,859	5,615	4,417	3,172	3,172	1,658	DOWN
2086 Damages	-	2,830	37	6,410	-	200	-	
2091 CRF Lease Payment	-	-	-	-	14,400	28,000	-	UP
2099 Miscellaneous Expenses	124	129	130	127	300	300	300	
Subtotal	56,127	44,803	44,554	56,220	58,982	71,682	74,724	
<b>SHOP/WAREHOUSE EXPENSE</b>								
3002 Tires/Related Items	574	944	931	925	600	600	600	
3006 Fuel/Lube	11,186	9,338	7,264	10,250	10,000	10,000	10,000	
3010 Auto/Trk/Equipment Repair	11,226	9,920	13,190	12,139	14,000	14,000	14,000	
3014 Small Tools/Equip/Hdw	5,485	3,473	1,571	3,103	5,000	5,000	5,000	
Subtotal	28,471	23,675	22,956	26,417	29,600	29,600	29,600	
<b>PURCHASED PROPERTY SERVICE</b>								
4002 Utilities, electric	25,954	25,019	18,781	19,537	25,000	25,000	25,000	
4014 Telephone	2,375	2,323	2,367	2,422	2,300	2,300	2,300	
4022 Safety Equipment	723	839	576	521	600	600	600	
4026 Uniforms	748	147	463	483	500	500	500	
Subtotal	29,799	28,327	22,187	22,963	28,400	28,400	28,400	

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019	
<b>OTHER PURCHASED SERVICES</b>								
5010 Travel & Training	945	110	730	-	1,000	1,000	1,000	
5014 Printing/Advertising	1,100	176	61	1,556	100	500	100	
5018 Insurance/Bonds	3,979	4,468	4,543	4,866	4,600	4,865	4,600	
Subtotal	6,023	4,754	5,334	6,422	5,700	6,365	5,700	
<b>DEPARTMENTAL EXPENSES</b>								
6048 Agricultural/Botanical	15,261	18,241	12,024	9,771	16,000	16,000	16,000	
6085 Golf Course Expense	1,262	4,687	6,108	8,590	5,000	5,000	5,000	
Subtotal	16,522	22,928	18,132	18,362	21,000	21,000	21,000	
<b>CONSTRUCTION &amp; MAINTENANCE</b>								
7013 Pipe/Iron/Steel/Metals-Irrigation	3,003	9,739	551	2,831	5,000	5,000	5,000	
7030 Golf Cart Repairs(Batteries & Tir	268	1,272	1,260	992	500	800	500	
7031 Restaurant Maintenance & Rep	1,572	-	5,938	5,607	-	-	-	
7099 All other Construction & Mainten	5,724	5,009	4,121	1,172	5,000	5,000	5,000	
Subtotal	10,567	16,020	11,870	10,602	10,500	10,800	10,500	
<b>PROFESSIONAL SERVICES</b>								
8027 Accounting/Auditing	2,814	4,780	5,902	5,700	5,600	6,800	5,600	
8099 All Other Professional Services	3,293	5,081	481	1,399	4,000	4,000	4,000	
Subtotal	6,107	9,861	6,383	7,099	9,600	10,800	9,600	
<b>LEASES &amp; AGREEMENTS</b>								
9081 Computer Leases	2,130	2,130	-	-	-	-	5,772	UP
9084 Contract/Golf Pro	60,083	70,000	70,000	70,000	70,000	70,000	70,000	
9086 Agreement/Pro's Percent	17,332	28,260	26,957	28,321	26,710	26,710	26,710	
Subtotal	79,546	100,390	96,957	98,321	96,710	96,710	102,482	
<b>CAPITAL PURCHASES</b>								
9902 Vehicles	-	-	-	-	190,000	190,000	48,000	DOWN
Subtotal	-	-	-	-	190,000	190,000	48,000	
<b>TOTAL EXPENDITURES</b>	480,363	471,819	458,546	499,432	709,798	722,819	618,511	
<b>Total Revenues</b>	250,814	169,940	245,200	251,170	251,170	253,074	251,170	
<b>Cost to City</b>	229,549	301,879	213,346	248,262	458,628	469,745	367,341	
Budget	511,483	490,544	458,546	489,215	709,798	709,798	618,511	
over(under)	(31,120)	(18,725)	0	10,217	-	13,021	-	





**CITY OF DUMAS  
INSURANCE CLAIMS FUND**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>							
Transfer from General Fund	0	0	228,049	0	210,000	160,990	262,511
035-0000-331.60-00 Administrative	0	0	0	0	0	0	0
035-0000-370.00-00 Insurance Premiums	820,399	864,510	837,104	976,994	794,958	976,994	976,994
035-0000-370.02-00 Employee Contributions	0	0	0	0	0	0	0
035-0000-370-10.00 Cobra Insurance Premiums	329	2,943	4,212	14,171	3,000	8,106	3,000
035-0000-371.00-00 From the Re-Insurer	6,843	37,454	60,303	7,999	10,000	23,145	10,000
<b>Total Revenue</b>	<b>827,572</b>	<b>904,907</b>	<b>901,619</b>	<b>999,165</b>	<b>807,958</b>	<b>1,008,245</b>	<b>989,994</b>
<b>Expenditures</b>							
<b>035-3500-492-90-75 Health Care Tax</b>	<b>224</b>	<b>13,839</b>	<b>472</b>	<b>469</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
035-3500-492-90-76 Insurance Provider	245,074	201,612	207,160	250,610	250,000	287,411	337,505
035-3500-492.90-77 Hospital Insurance Claims	550,492	688,835	759,153	711,169	750,000	856,563	900,000
035-3500-492.90-79 PCS Card Payments							
<b>Total Expenditures</b>	<b>795,790</b>	<b>904,285</b>	<b>966,785</b>	<b>962,248</b>	<b>1,015,000</b>	<b>1,143,974</b>	<b>1,252,505</b>
Excess(deficiency) of revenues over (under) expenditures	31,782	622	-65,166	36,917	-207,042	-135,729	-262,511

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>REVENUE</b>							
050-0000-391.00-00 Transfer from General Fund	0	0	0	0	0	0	0
050-0000-396.20-00 Transfer from Gas Fund	15,000	15,000	0	30,000	15,000	15,000	15,000
<b>Total Revenues</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES</b>							
050-5000-496-50.48 Agricultural & Botanical	0	0	0	0	0	0	0
050-5000-496-60.49 City Park Equipment	15,983	1,740	3,033	20,228	0	20,000	0
050-5000-496-70.03 Electrical supplies	0	0	0	0	0	0	0
050-5000-496-70.15 Cement, Sand & Gravel	0	0	0	0	0	0	0
050-5000-496-70.99 Construction & Maintenance Supplies	0	0	0	0	0	0	0
050-5000-496-80.61 Sign Painting/Lettering	0	0	0	0	0	0	0
050-5000-496-80.99 Miscellaneous	0	0	0	0	0	0	0
050-5000-496-99.23 Park Board Project	0	0	2,558	2,385	65,596	0	0
050-5000-496-99.25 Soccer Field Project	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>15,983</b>	<b>1,740</b>	<b>5,591</b>	<b>22,613</b>	<b>65,596</b>	<b>20,000</b>	<b>0</b>
Excess(deficiency) of revenues over (under) expenditures	-983	13,260	-5,591	7,387	-50,596	-5,000	15,000

**CITY OF DUMAS  
DEBT SERVICE - 080**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>							
080-0000-311.10-00 Taxes/Ad Valorem	321,858	322,241	901,525	901,536	1,040,274	1,002,957	1,233,120
080-0000-311.11-00 Taxes/Delinquent	4,279	3,641	3,784	7,917	5,000	7,094	5,000
080-0000-361.20-00 Accrued Interest on Bonds	0	4,344	0	0	0	0	0
<b>Total Revenues</b>	<b>326,137</b>	<b>330,227</b>	<b>905,309</b>	<b>909,453</b>	<b>1,045,274</b>	<b>1,010,051</b>	<b>1,238,120</b>
<b>Expenditures</b>							
080-8000-494-20.28 Administrative Expense	3,500	3,000	3,310	3,000	3,000	3,000	3,000
080-8000-494-20.54 Ref of Current Yrs Taxes	0	0	0	0	0	0	0
080-8000-494.20-66 Bond Principal	80,000	110,000	600,000	600,000	690,000	690,000	808,910
080-8000-494.20.74 Interest Expense	144,618	111,096	315,900	315,899	350,274	350,274	424,210
080-8000-494-98.98 Transfer to utility	102,589	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>330,707</b>	<b>224,096</b>	<b>919,210</b>	<b>918,899</b>	<b>1,043,274</b>	<b>1,043,274</b>	<b>1,236,120</b>
Excess (deficiency) of revenue over (under) expenditures	-4,569	106,130	-13,901	-9,446	2,001	-33,222	2,000
Transfer from General fund	0	0	13,901	9,446	0	0	0
Transfer Utility		102,589					

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>							
090-0000-317.00-00 Hotel Tax Receivable	597,345	641,867	412,506	607,485	600,000	700,000	650,000
090-0000-331-60-00 Administrative Fees	3,098	3,206	2,040	-1	3,000	3,000	3,000
090-0000-360-04-00 Penalties	3,861	191	0	0	0	0	0
<b>Total Revenues</b>	<b>604,304</b>	<b>645,264</b>	<b>414,546</b>	<b>607,484</b>	<b>603,000</b>	<b>703,000</b>	<b>653,000</b>
<b>Expenditures</b>							
090-9000-493-20.06 Postage & Freight							
090-9000-493-20.14 Janitorial Supplies	262	0	56	0	0	0	0
090-9000-493-20.54 Refund of Prior Yrs Taxes	0	0	0	0	0	0	0
090-9000-493-40.02 Electricity	3,956	3,859	3,382	4,000	4,000	4,000	4,000
090-9000-493-60.86 Chili Cookoff	906	0	0	0	0	0	0
090-9000-493-60.95 Flag Project/Maintenance	1,414	576	1,692	2,000	2,000	1,200	2,000
090-9000-493-70.99 All other Construction Supplies	21,544	99	513	0	0	0	0
090-9000-493-80.31 Legal	0	0	0	0	0	0	0
090-9000-493-80.99 Misc. Professional Services	1,580	161	904	0	0	0	15,000
090-9000-493-90-91 Chamber of Commerce (40%)	241,931	253,482	162,434	240,000	240,000	280,000	260,000
090-9000-493-90-92 Art Association (20%)	120,965	126,741	81,216	120,000	120,000	140,000	130,000
090-9000-493-90-93 Moore County Museum (25%)	151,207	158,426	101,520	150,000	150,000	175,000	162,500
090-9000-493-99-04 Lion's Club Pavilion	0	0	0	0	100,000	150,000	0
<b>Total Expenditures</b>	<b>543,765</b>	<b>543,345</b>	<b>351,717</b>	<b>516,000</b>	<b>616,000</b>	<b>750,200</b>	<b>573,500</b>
Excess (deficiency) of revenue over (under) expenditures	60,539	101,919	62,829	91,484	-13,000	-47,200	79,500

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

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>							
095-0000-397.10-00 Transfer from Water Department	-327,709	-15,698	0	20,000	10,000	10,000	10,000
Total Other Sources	-327,709	-15,698	0	20,000	10,000	10,000	10,000
<b>Total Revenues and Other Sources:</b>	<b>-327,709</b>	<b>-15,698</b>	<b>0</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>							
095-9500-495-20.06 Shipping & Freight	0	0	0	0	0	0	0
095-9500-495-50.14 Printing & Advertising	0	0	0	0	0	0	0
095-9500-495-60.36 Christmas Decor Supplies	628	2,322	188	1,000	1,000	10,761	1,000
095-9500-495-70.03 Electrical Supplies	7,452	6,402	814	1,000	1,000	500	1,000
095-9500-495-80.99 Misc. Professional Services	0	0	0	0	0	0	0
095-9500-495-90.75 Leases/ Vehicles/Equipment	0	0	0	0	0	0	0
095-9500-495-99.98 Christmas Decorations	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>8,080</b>	<b>8,725</b>	<b>1,002</b>	<b>2,000</b>	<b>2,000</b>	<b>11,261</b>	<b>2,000</b>
Excess (deficiency) of revenue over (under) expenditures	-335,789	-24,422	-1,002	18,000	8,000	-1,261	8,000

**CITY OF DUMAS**  
**Court Technology Fund - 056**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>							
056-0000-340.60-00 Fines Collected	10,566	11,009	8,541	5,607	13,000	10,000	13,000
<b>Total Revenue</b>	10,566	11,009	8,541	5,607	13,000	10,000	13,000
<b>Expenditures</b>							
056-5600-561.20-10 Computer Supplies	0	436	0	0	0	0	0
056-5600-561.30-10 Vehicle Expenses	0	0	0	0	0	0	0
056-5600-561.70-99 Construction	0	0	0	0	0	0	0
056-5600-561.99-27 Computer Hardware / Software	0	0	0	0	0	69,680	0
<b>Total Expenditures</b>	0	436	0	0	0	69,680	0
Excess (deficiency) of revenue over (under) expenditures	10,566	10,573	8,541	5,607	13,000	-59,680	13,000

**CITY OF DUMAS**  
**Court Security Fund 059**

	Actual 2013/2014	Actual 2014/2015	0 Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>							
059-0000-340.8500 Court Security Fee	7,704	8,129	6,226	8,809	9,000	7,960	9,000
<b>Total Revenue</b>	7,704	8,129	6,226	8,809	9,000	7,960	9,000
<b>Expenditures</b>							
059-5600-566.2010 Computer Supplies	0	0	0	0	0	0	0
059-5600-566.5010 Travel & Training	0	0	0	0	0	530	0
059-5600-566.6033 SWAT Equipment	0	0	0	0	0	0	0
059-5600-566.9920 Miscellaneous	0	0	11,310	0	0	0	0
<b>Total Expenditures</b>	0	0	11,310	0	0	530	0
Excess (deficiency) of revenue over (under) expenditures	7,704	8,129	-5,084	8,809	9,000	7,430	9,000

**CITY OF DUMAS**  
**Law Enforcement Seizure Fund - 057**

	Actual 2013/2014	Actual 2014/2015	0 Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>							
057-0000-361.00-00 Interest Income	8	3	5	1	0	5	0
057-0000-384.10-00 Donated Property	0	0	0	0	0	0	0
057-0000-384.30-00 Seizure Funds	12,374	13,000	2,412	1,925	0	52,842	0
057-0000-391.10-00 Reallocating Federal Seizure						15,200	
057-0000-384.40-00 Sale of Forfeiture property	0	962	68	0	0	0	0
<b>Total Revenue</b>	12,382	13,964	2,485	1,926	0	68,047	0
<b>Expenditures</b>							
057-5700-571.40-26 Uniforms	18,189	6,769	0	0	0	8,784	0
057-5700-570.60-12 Crime Prevention Expenses	1,464	1,465	0	0	0	2,500	0
057-5700-571.60-57 Swat Equipment	0	4,000	5,526	0	0	0	0
057-5700-571.60-59 Confidential Informant	0	0	0	0	0	0	0
057-5700-571.70-99 Misc. Construction	5,889	1,033	0	0	0	0	0
<b>Total Expenditures</b>	25,542	13,267	5,526	0	0	11,284	0
Excess (deficiency) of revenue over (under) expenditures	-13,160	697	-3,041	1,926	0	56,763	0

CITY OF DUMAS Law Enforcement -058 Special Revenue / LEOSE	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>							
058-0000-350.40-30 L.E.O.S.E	2,259	2,174	2,196	2,152	2,000	2,500	2,000
<b>Total Revenue</b>	2,259	2,174	2,196	2,152	2,000	2,500	2,000
<b>Expenditures</b>							
058-5800-598.50-10 Travel and Training	2,992	3,045	1,606	2,000	2,000	2,100	2,000
<b>Total Expenditures</b>	2,992	3,045	1,606	2,000	2,000	2,100	2,000
Excess (deficiency) of revenue over (under) expenditures	-733	-871	590	152	0	400	0

CITY OF DUMAS State Police Grant - 053	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>							
053-0000-350-0000 JAG Grant	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Expenditures</b>							
053-6300-531-6033 Swat Tactical Team	0	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	0	0
Excess (deficiency) of revenue over (under) expenditures	0	0	0	0	0	0	0

CITY OF DUMAS Fire Safety Grant - 043 Grant Revenue	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Estimated to Year End 2017/2018	Proposed Budget 2018/2019
043-0000-350.50-55 FEMA	0	0	0	0	0	0	0
<b>Total Revenue</b>	0	0	0	0	0	0	0
<b>EXPENDITURES</b>							
043-4200-421.99-02 Vehicles	0	0	0				
<b>Total Expenditures</b>	0	0	0	0	0	0	0
Excess (deficiency) of revenue over (under) expenditures	0	0	0	0	0	0	0

<b>CITY OF DUMAS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>Estimated</b>	<b>Proposed</b>
<b>Capital Replacement Fund - 061</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
<b>Revenue</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>
061-0000-390.00-000 Initial Transfer	0	0	0	0	910,000	555,000	0
061-0000-391.00-000 Various Fund Transfers	0	0	0	0	601,345	697,520	342,466
<b>Total Revenue</b>	0	0	0	0	1,511,345	1,252,520	342,466
<b>EXPENDITURES</b>							
0061-4200-421.99-02 Vehicles	0	0	0		0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	0	0
Excess (deficiency) of revenue over (under) expenditures	0	0	0	0	1,511,345	1,252,520	342,466
<hr/>							
<b>CITY OF DUMAS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>Estimated</b>	<b>Proposed</b>
<b>Capital Projects - 062</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
<b>Revenue</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>
062-0000-391.00-000 Various Fund Transfers	0	0	0	0	50,000	50,000	0
<b>Total Revenue</b>	0	0	0	0	50,000	50,000	0
<b>EXPENDITURES</b>							
062-6000-421.80-97 Utility Relocation						360,000	
062-4200-421.99-02 Lions Club Pavilion	0	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	360,000	0
Excess (deficiency) of revenue over (under) expenditures	0	0	0	0	50,000	-310,000	0

**CITY OF DUMAS****Highway Relocation Project - 048****Revenue**

	<b>Actual 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Estimated to Year End 2017/2018</b>	<b>Proposed Budget 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		-		-

**Total Revenue**

-	1,535,000	1,777,069	2,529,375
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**EXPENDITURES**

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

**Total Expenditures**

-	3,750,000	378,825	3,750,000
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Excess (deficiency) of revenue  
over (under) expenditures

-	(2,215,000)	1,398,244	(1,220,625)
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Fund Balance Beginning

-	-	-	-
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Fund Balance Ending

-	(2,215,000)	1,398,244	(1,220,625)
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## Dumas EDC 2018-2019 Proposed Operating Budget

		Oct. 17- Sep. 18	Oct. 18- Sep. 19
<b>Income</b>			
312	Sales Tax Revenue	\$ 850,000.00	\$ 860,000.00
361	Interest Income	\$ 150.00	\$ 50.00
381.02	Lease Income	\$ 92,868.00	\$ 92,868.00
381.01	Incubator Lease	\$ 12,000.00	\$ 10,200.00
381.06	Land Lease	\$ 1,060.00	\$ 1,060.00
399	Miscellaneous	\$ 500.00	\$ 500.00
<b>Total Income</b>		<b>\$ 956,578.00</b>	<b>\$ 964,678.00</b>
<b>Expenses</b>			
<b>Salaries &amp; Benefits</b>			
101	Salaries	\$ 245,000.00	\$ 251,000.00
404	Retirement	\$ 15,925.00	\$ 14,558.00 x .058
402	Health Insurance	\$ 23,000.00	\$ 25,000.00
401	FICA	\$ 13,720.00	\$ 14,056.00 x .056
406	Medicare	\$ 3,430.00	\$ 3,514.00 x .0140
409	Unemployment Tax	\$ 478.00	\$ 478.00
405	Workers Comp.	\$ 476.00	\$ 476.00
403	Life Insurance	\$ 9,576.00	\$ 9,855.00
<b>Sub-Total</b>		<b>\$ 311,605.00</b>	<b>\$ 318,937.00</b>
<b>Administration &amp; Operations</b>			
2024.1	Dues/Subscriptions/Fees	\$ 36,000.00	\$ 36,000.00
4014	Telecommunications	\$ 20,000.00	\$ 22,000.00
8027	Accounting/Audit	\$ 3,500.00	\$ 3,200.00
9056	Business Facilitation	\$ 39,000.00	\$ 39,000.00
6057	Professional Development	\$ 7,000.00	\$ 7,000.00
2002	Office Supplies	\$ 8,000.00	\$ 7,000.00
2002.01	Office Supplies-Equipment	\$ 9,000.00	\$ 7,000.00
2002.02	Printing & Print Supplies	\$ 2,500.00	\$ 3,000.00
2006	Postage/Shipping	\$ 1,200.00	\$ 800.00
9902	Equipment Purchases	\$ -	\$ -
9069	Equipment Leases-Copier,etc.	\$ 3,600.00	\$ 3,600.00
7005	Equipment Maintenance	\$ 1,000.00	\$ 1,000.00
7007	Building Maintenance	\$ 5,000.00	\$ 5,000.00
7099	Misc. Maintenance	\$ 1,500.00	\$ 1,000.00
4002	Utilities	\$ 8,000.00	\$ 8,000.00
8031	Legal	\$ 1,000.00	\$ 1,000.00
5018	Insurance/Bonds	\$ 6,000.00	\$ 6,000.00
6045	Landscape Maintenance	\$ 10,000.00	\$ 7,500.00
8057	Pest Control	\$ 780.00	\$ 1,500.00
8039	Janitorial & Supplies	\$ 9,000.00	\$ 8,500.00
2099	Miscellaneous	\$ 2,500.00	\$ 3,000.00
2078	Interest Expense-Loans	\$ 98,900.00	\$ 85,200.00
	Loan Payment- Happy	\$ 128,316.00	\$ 141,000.00

	<b>Sub-Total</b>	\$ 401,796.00	\$ 397,300.00
	<b>Marketing/Public Relations</b>		
6056.1	Marketing-General	\$ 61,000.00	\$ 56,000.00
5010	Travel	\$ 8,000.00	\$ 8,000.00
6056.5	Realtor Fees	\$ 1,000.00	\$ 1,000.00
8037	Professional Services	\$ 26,000.00	\$ 18,000.00
6056.4	Promotional	\$ 6,000.00	\$ 7,000.00
5014	Advertising	\$ 18,000.00	\$ 18,000.00
9862.4	Local Business Development	\$ 20,000.00	\$ 20,000.00
	<b>Sub-Total</b>	\$ 140,000.00	\$ 128,000.00
	<b>Business Park</b>		
9964	Business Park Infrastructure	\$ -	\$ -
	Sign/Gateway	\$ -	\$ -
	Engineering/Design	\$ -	\$ -
	Wind Project	\$ -	\$ -
	<b>Sub-Total</b>	\$ -	\$ -
	<b>Projects</b>		
9998	Warehouse Improvements	\$ -	\$ -
9861	Community Development Grant	\$ 28,000.00	\$ 29,000.00
9862	Community Improvement	\$ 14,000.00	\$ 14,000.00
9862.1	Business Growth/Develop. Fund	\$ 10,000.00	\$ 10,000.00
2024.3	Entrepreneur Alliance	\$ -	\$ -
9862.3	Airport Assistance	\$ -	\$ -
9867	Other Incentives	\$ 45,000.00	\$ 60,000.00
9862.2	Workforce Development	\$ 6,000.00	\$ 7,000.00
9863.1	Business Park Industrial Center	\$ -	\$ -
9097	Prospect Building	\$ -	\$ -
	<b>Sub-Total</b>	\$ 103,000.00	\$ 120,000.00
	<b>TOTAL INCOME</b>	\$ 956,578.00	\$ 964,678.00
	<b>TOTAL EXPENSES</b>	\$ 956,401.00	\$ 964,237.00

**Budget Notes:**

- 1 Anticipated engineering costs for OJD to prepare information for EDA Grant under professional services
- 2 New Capital Expense for roof on Success 1 \$70,000
- 3 Incentives due for Golden Chick (\$5000), Dumas Family Fun Center (\$10,000) Specialty Sales (\$10,000, and Goodlife (\$24,000)
- 4 Unknown costs to mitigate asbestos at Oak Lanes may require adjustment
- 5 Possible expenses for Downtown Dumas within Community Improvement





	Principal	Interest	Total		Balance owed after payment	Last year's payment
Series 2008 - unrefunded portion	-	-	-	-	-	104,262.50
080-8000-494-2066	-	-	-	-	-	-
080-8000-494-2074	-	-	-	-	-	-
Series 2011	300,000.00	133,800.00	433,800.00	433,800.00	3,120,000.00	434,775.00
080-8000-494-2066	300,000.00	-	-	-	-	-
080-8000-494-2074	-	133,800.00	-	-	-	-
Series 2012 WWTP & Water 8.5M	375,000.00	200,131.26	575,131.26	575,131.26	6,030,000.00	576,556.26
080-8000-494-2066	375,000.00	-	-	-	-	-
080-8000-494-2074	-	200,131.26	-	-	-	-
Series 2013 WWTP & Water 5.5M	220,000.00	152,125.00	372,125.00	372,125.00	3,985,000.00	375,825.00
080-8000-494-2066	13,909.84	-	-	-	-	-
080-8000-494-2074	-	9,666.16	-	-	-	-
029-4000-461-9798	117,471.39	-	-	-	-	-
029-4000-461-2074	-	81,201.54	-	-	-	-
025-3000-472-9798	88,618.77	-	-	-	-	-
025-3000-472-2074	-	61,257.30	-	-	-	-
Series 2014 WWTP & Sanitation 4.3M	190,000.00	134,975.00	324,975.00	324,975.00	3,595,000.00	322,275.00
080-8000-494-2066	-	-	-	-	-	-
080-8000-494-2074	-	-	-	-	-	-
029-4000-461-9798	79,800.00	-	-	-	-	-
029-4000-461-2074	-	56,689.50	-	-	-	-
015-1200-442-2076	110,200.00	-	-	-	-	-
015-1200-442-2078	-	78,285.50	-	-	-	-
Series 2015 Refunding 2.375M	120,000.00	80,612.50	200,612.50	200,612.50	2,170,000.00	101,412.50
080-8000-494-2066	120,000.00	-	-	-	-	-
080-8000-494-2074	-	80,612.50	-	-	-	-
TxDot Relocation Tax Notes 2018	200,000.00	47,060.54	247,060.54	247,060.54	1,335,000.00	-
020-2000-49798	20,000.00	-	-	-	-	-
020-2000-42074	-	4,706.05	-	-	-	-
025-3000-49798	160,000.00	-	-	-	-	-
025-3000-42074	-	37,648.43	-	-	-	-
029-4000-49798	20,000.00	-	-	-	-	-
029-4000-42074	-	4,706.05	-	-	-	-
Golf Carts	66,115.77	1,658.23	67,774.00	67,774.00	-	37,032.00
098-9800-482-2076	66,115.77	-	-	-	-	-
098-9800-482-2078	-	1,658.23	-	-	-	-
JP Chase Morgan Bank - Fire Truck and Public Works Equipment	96,472.97	6,539.15	103,012.12	103,012.12	150,411.90	103,012.12
015-1200-442-2076	56,143.83	-	-	-	-	-
015-1200-442-2078	-	3,805.55	-	-	-	-
010-0500-421-2076	40,329.14	-	-	-	-	-
010-0500-421-2078	-	2,733.60	-	-	-	-
BB&T Gov't Finance Street Sweeper	-	-	-	-	-	33,383.20
010-1000-431-2076	-	-	-	-	-	-
010-1000-431-2078	-	-	-	-	-	-
Government Capital Copsync	-	-	-	-	-	73,868.45
010-0700-422-2076	-	-	-	-	-	-
010-0700-422-2078	-	-	-	-	-	-
IBM Credit LLC Server upgrade	-	-	-	-	-	1,500.24
010-0900-414.2076	-	-	-	-	-	-
010-0900-414.2078	-	-	-	-	-	-
Houston Community Bank Servers, Trucks	-	-	-	-	-	39,837.46
010-0200-412-2076	-	-	-	-	-	-
010-0200-412-2078	-	-	-	-	-	-
010-0900-414-2076	-	-	-	-	-	-
010-0900-414-2078	-	-	-	-	-	-
020-2000-471-2076	-	-	-	-	-	-
020-2000-471-2078	-	-	-	-	-	-
010-0700-422-2076	-	-	-	-	-	-
010-0700-422-2078	-	-	-	-	-	-
Happy State Bank Pickup trucks	-	-	-	-	-	26,173.20
010-1000-431-2076	-	-	-	-	-	-
010-1000-431-2078	-	-	-	-	-	-
015-1100-441-2076	-	-	-	-	-	-
015-1100-441-2078	-	-	-	-	-	-
020-2000-471-2076	-	-	-	-	-	-
020-2000-471-2078	-	-	-	-	-	-
Tyler Technologies	62,980.73	5,169.67	68,150.40	68,150.40	66,117.42	-
010-0200-431-2076	62,980.73	-	-	-	-	-
010-0200-431-2078	-	5,169.67	-	-	-	-
Herring Bank Wheel Loader	12,575.93	139.07	12,715.00	12,715.00	-	50,860.00
010-1000-431-2076	12,575.93	-	-	-	-	-
010-1000-431-2078	-	139.07	-	-	-	-
Excavator	12,390.39	103.83	12,494.22	12,494.22	-	16,693.80
025-3000-472-2076	12,390.39	-	-	-	-	-
025-3000-472-2078	-	103.83	-	-	-	-
Lenovo Financial Services - PD Servers	7,876.34	120.71	7,997.05	7,997.05	-	15,994.16
010-0700-422-2076	7,876.34	-	-	-	-	-
010-0700-422-2078	-	120.71	-	-	-	-
TOTALS	PRINCIPAL 1,663,412.13	INTEREST 762,434.96	\$ 2,425,847.09	Total debt service \$ 2,428,667.04	20,451,529.32	2,313,460.89
					Retired =	115,206.15

**Indirect Cost Worksheet**

	<b>Waste Mgt.</b>	<b>Gas</b>	<b>Water</b>	<b>Wastewater</b>	<b>Total</b>
<b><u>Budget 2016/2017</u></b>					
Commission	7,787	7,787	7,787	7,787	31,146
Administration	180,381	180,381	180,381	180,381	721,525
Inspection	26,448	26,448	26,448	26,448	105,791
Information Systems	24,787	24,787	24,787	24,787	99,147
Warehouse	110,366	110,366	110,366	110,366	441,464
Communications	16,787	16,787	16,787	16,787	67,149
Purchasing	6,560	6,560	6,560	6,560	26,239
	<b>373,115</b>	<b>373,115</b>	<b>373,115</b>	<b>373,115</b>	<b>1,492,462</b>

<b><u>Budget 2016/2017</u></b>					
Commission	8,629	7,840	7,840	7,840	32,148
Administration	243,913	176,964	176,964	176,964	774,806
Inspection	26,229	34,644	34,644	34,644	130,162
Information Systems	34,000	28,406	28,406	28,406	119,219
Warehouse	108,505	69,856	69,856	69,856	318,072
Communications	30,670	16,941	16,941	16,941	81,494
Purchasing	13,878	6,675	6,675	6,675	33,903
	<b>465,824</b>	<b>341,326</b>	<b>341,326</b>	<b>341,326</b>	<b>1,489,804</b>

<b><u>Budget 2017/2018</u></b>					
Commission	9,296	9,296	9,296	9,296	37,186
Administration	187,828	187,828	187,828	187,828	751,314
Inspection	34,300	34,300	34,300	34,300	137,200
Information Systems	34,000	34,000	34,000	34,000	136,000
Warehouse	110,366	110,366	110,366	110,366	441,464
Communications	30,371	30,371	30,371	30,371	121,482
Purchasing	7,047	7,047	7,047	7,047	28,189
	<b>413,209</b>	<b>413,209</b>	<b>413,209</b>	<b>413,209</b>	<b>1,652,835</b>

<b><u>Proposed 2018/2019</u></b>					
Commission	7,951	7,951	7,951	7,951	31,804
Administration	191,643	191,643	191,643	191,643	766,570
Inspection	34,062	34,062	34,062	34,062	136,246
Information Systems	34,000	34,000	34,000	34,000	136,000
Warehouse	88,239	88,239	88,239	88,239	352,956
Communications	22,076	22,076	22,076	22,076	88,302
Purchasing	13,202	13,202	13,202	13,202	52,807
	<b>391,172</b>	<b>391,172</b>	<b>391,172</b>	<b>391,172</b>	<b>1,564,686</b>

**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
<b>9/30/2019</b>	<b>3.000%</b>	<b>300,000.00</b>	<b>133,800.00</b>	<b>433,800.00</b>
9/30/2020	4.000%	310,000.00	124,800.00	434,800.00
9/30/2021	4.000%	325,000.00	112,400.00	437,400.00
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		2,380,000.00	1,122,938.00	3,502,938.00
Total unpaid Debt		3,420,000.00	949,800.00	4,369,800.00
080-8000-494-2066		300,000.00		
080-8000-494-2074		133,800.00		
015-1200-442-2076			Landfill portion	
015-1200-442-2078				
015-1100-441-2076			Solid Waste Equipment	
015-1100-441-2078				

**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
<b>3/1/2019</b>	<b>2.250%</b>		<b>100,065.63</b>	
<b>9/1/2019</b>	<b>2.250%</b>	<b>375,000.00</b>	<b>100,065.63</b>	<b>575,131.26</b>
3/1/2020	2.500%		95,846.88	
9/1/2020	2.500%	385,000.00	95,846.88	576,693.76
3/1/2021	2.500%		91,034.38	
9/1/2021	2.500%	395,000.00	91,034.38	577,068.76
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
		8,500,000.00	3,064,849.66	11,564,849.66
Total Debt Dispersed		2,095,000.00	1,389,580.78	
Total unpaid Debt		6,405,000.00	1,675,268.88	11,564,849.66
<b>080-8000-494-2066</b>			375,000.00	
<b>080-8000-494-2074</b>			200,131.26	
029-4000-461-9798		77%	-	
029-4000-461-2074			-	
025-3000-472-9798		23%	-	
025-3000-472-2074			-	

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

INTEREST DUE DATE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	5,255,000.00 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
<b>3/1/2019</b>			<b>76,062.50</b>	
<b>9/1/2019</b>	<b>2.000%</b>	<b>220,000.00</b>	<b>76,062.50</b>	<b>372,125.00</b>
3/1/2020			73,862.50	
9/1/2020	2.500%	225,000.00	73,862.50	372,725.00
3/1/2021			71,050.00	
9/1/2021	2.500%	230,000.00	71,050.00	372,100.00
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
		5,255,000.00	2,312,610.42	7,567,610.42
Total Debt Dispensed		1,050,000.00	896,760.42	
Total unpaid Debt		4,205,000.00	1,415,850.00	7,567,610.42
<b>080-8000-494-2066</b>			13,909.84	
<b>080-8000-494-2074</b>			9,666.16	
029-4000-461-9798		57%	117,471.39	
029-4000-461-2074			81,201.54	
025-3000-472-9798		43%	88,618.77	
025-3000-472-2074			61,257.30	

**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 DEBT SERVICE
3/1/2015			144,275.00	
9/1/2015			72,137.50	216,412.50
3/1/2016			72,137.50	
9/1/2016	2.000%	100,000.00	72,137.50	244,275.00
3/1/2017			71,137.50	
9/1/2017	2.000%	180,000.00	71,137.50	322,275.00
3/1/2018			69,337.50	
9/1/2018	2.000%	185,000.00	69,337.50	323,675.00
<b>3/1/2019</b>			<b>67,487.50</b>	
<b>9/1/2019</b>	<b>2.000%</b>	<b>190,000.00</b>	<b>67,487.50</b>	<b>324,975.00</b>
3/1/2020			65,587.50	
9/1/2020	2.000%	190,000.00	65,587.50	321,175.00
3/1/2021			63,687.50	
9/1/2021	2.000%	195,000.00	63,687.50	322,375.00
3/1/2022			61,737.50	
9/1/2022	2.500%	200,000.00	61,737.50	323,475.00
3/1/2023			59,237.50	
9/1/2023	3.000%	205,000.00	59,237.50	323,475.00
3/1/2024			56,162.50	
9/1/2024	3.000%	210,000.00	56,162.50	322,325.00
3/1/2025			53,012.50	
9/1/2025	3.500%	220,000.00	53,012.50	326,025.00
3/1/2026			49,162.50	
9/1/2026	3.500%	225,000.00	49,162.50	323,325.00
3/1/2027			45,225.00	
9/1/2027	4.000%	235,000.00	45,225.00	325,450.00
3/1/2028			40,525.00	
9/1/2028	4.000%	245,000.00	40,525.00	326,050.00
3/1/2029			35,625.00	
9/1/2029	4.000%	250,000.00	35,625.00	321,250.00
3/1/2030			30,625.00	
9/1/2030	4.000%	260,000.00	30,625.00	321,250.00
3/1/2031			25,425.00	
9/1/2031	4.000%	270,000.00	25,425.00	320,850.00
3/1/2032			20,025.00	
9/1/2032	4.500%	285,000.00	20,025.00	325,050.00
3/1/2033			13,612.50	
9/1/2033	4.500%	295,000.00	13,612.50	322,225.00
3/1/2034			6,975.00	
9/1/2034	4.500%	310,000.00	6,975.00	323,950.00
		4,250,000.00	2,029,862.50	6,279,862.50
Total Debt Dispersed		465,000.00	641,637.50	1,106,637.50
Total unpaid Debt		3,785,000.00	1,388,225.00	5,173,225.00
029-4000-461-9798		0.42	79,800.00	
029-4000-461-2074			56,689.50	
015-1200-442-2076		0.58	110,200.00	
015-1200-442-2078			78,285.50	

**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
<b>3/1/2019</b>			<b>40,306.25</b>	<b>40,306.25</b>
<b>9/1/2019</b>	<b>2.000%</b>	<b>120,000.00</b>	<b>40,306.25</b>	<b>160,306.25</b>
3/1/2020			39,106.25	39,106.25
9/1/2020	2.000%	125,000.00	39,106.25	164,106.25
3/1/2021			37,856.25	37,856.25
9/1/2021	3.000%	125,000.00	37,856.25	162,856.25
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
<b>Totals</b>		<b>2,375,000.00</b>	<b>1,027,012.50</b>	<b>3,402,012.50</b>
Total Debt Dispersed		85,000.00	271,675.00	356,675.00
Total unpaid Debt		2,290,000.00	755,337.50	3,045,337.50
080-8000-494.20-66 Bond Principal			120,000.00	
080-8000-494.20.74 Interest Expense			80,612.50	

City of Dumas  
 TCF Equipment Finance  
 Amortization Schedule

Date	Principal	Interest	Total	\$171,680.00 Annual Balance Payment	5/11/2015
Jul-15	2,549.36	536.64	3,086.00	\$169,130.64	
Aug-15	2,557.33	528.67	3,086.00	\$166,573.31	
Sep-15	2,565.33	520.67	3,086.00	\$164,007.98	9,258.00
Oct-15	2,573.34	512.66	3,086.00	\$161,434.64	
Nov-15	2,581.39	504.61	3,086.00	\$158,853.25	
Dec-15	2,589.46	496.54	3,086.00	\$156,263.79	
Jan-16	2,597.55	488.45	3,086.00	\$153,666.24	
Feb-16	2,605.67	480.33	3,086.00	\$151,060.57	
Mar-16	2,613.82	472.18	3,086.00	\$148,446.75	
Apr-16	2,621.99	464.01	3,086.00	\$145,824.76	
May-16	2,630.18	455.82	3,086.00	\$143,194.58	
Jun-16	2,638.40	447.60	3,086.00	\$140,556.18	
Jul-16	2,646.65	439.35	3,086.00	\$137,909.53	
Aug-16	2,654.92	431.08	3,086.00	\$135,254.61	
Sep-16	2,663.22	422.78	3,086.00	\$132,591.39	37032.00
Oct-16	2,671.55	414.45	3,086.00	\$129,919.84	
Nov-16	2,679.90	406.10	3,086.00	\$127,239.94	
Dec-16	2,688.27	397.73	3,086.00	\$124,551.67	
Jan-17	2,696.68	389.32	3,086.00	\$121,854.99	
Feb-17	2,705.11	380.89	3,086.00	\$119,149.88	
Mar-17	2,713.56	372.44	3,086.00	\$116,436.32	
Apr-17	2,722.04	363.96	3,086.00	\$113,714.28	
May-17	2,730.55	355.45	3,086.00	\$110,983.73	
Jun-17	2,739.09	346.91	3,086.00	\$108,244.64	
Jul-17	2,747.65	338.35	3,086.00	\$105,496.99	
Aug-17	2,756.24	329.76	3,086.00	\$102,740.75	
Sep-17	2,764.85	321.15	3,086.00	\$99,975.90	\$ 37,032.00
Oct-17	2,773.50	312.50	3,086.00	\$97,202.40	
Nov-17	2,782.17	303.83	3,086.00	\$94,420.23	
Dec-17	2,790.86	295.14	3,086.00	\$91,629.37	
Jan-18	2,799.59	286.41	3,086.00	\$88,829.78	
Feb-18	2,808.34	277.66	3,086.00	\$86,021.44	
Mar-18	2,817.11	268.89	3,086.00	\$83,204.33	
Apr-18	2,825.92	260.08	3,086.00	\$80,378.41	
May-18	2,834.75	251.25	3,086.00	\$77,543.66	
Jun-18	2,843.61	242.39	3,086.00	\$74,700.05	
Jul-18	2,852.50	233.50	3,086.00	\$71,847.55	
Aug-18	2,861.42	224.58	3,086.00	\$68,986.13	
Sep-18	2,870.36	215.64	3,086.00	\$66,115.77	\$ 37,032.00
<b>Oct-18</b>	<b>2,879.34</b>	<b>206.66</b>	<b>3,086.00</b>	<b>\$63,236.43</b>	
<b>Nov-18</b>	<b>2,888.34</b>	<b>197.66</b>	<b>3,086.00</b>	<b>\$60,348.09</b>	
<b>Dec-18</b>	<b>2,897.36</b>	<b>188.64</b>	<b>3,086.00</b>	<b>\$57,450.73</b>	
<b>Jan-19</b>	<b>2,906.42</b>	<b>179.58</b>	<b>3,086.00</b>	<b>\$54,544.31</b>	
<b>Feb-19</b>	<b>2,915.51</b>	<b>170.49</b>	<b>3,086.00</b>	<b>\$51,628.80</b>	
<b>Mar-19</b>	<b>2,924.62</b>	<b>161.38</b>	<b>3,086.00</b>	<b>\$48,704.18</b>	
<b>Apr-19</b>	<b>2,933.76</b>	<b>152.24</b>	<b>3,086.00</b>	<b>\$45,770.42</b>	
<b>May-19</b>	<b>2,942.93</b>	<b>143.07</b>	<b>3,086.00</b>	<b>\$42,827.49</b>	
<b>Jun-19</b>	<b>2,952.13</b>	<b>133.87</b>	<b>3,086.00</b>	<b>\$39,875.36</b>	
<b>Jul-19</b>	<b>39,875.36</b>	<b>124.64</b>	<b>40,000.00</b>	<b>\$0.00</b>	<b>67,774.00</b>
	171,680.00	16,448.00			
		098-9800-482.20-76			\$ 66,115.77
Total Debt Dispersed	\$ 105,564.23	098-9800-482.20-78			\$ 1,658.23
Total Unpaid Debt	\$ 66,115.77				

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

Payment	Date	Principal	Interest	Total	Balance
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
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
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
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
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
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
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
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
<b>31</b>	<b>10/15/2018</b>	<b>23,839.67</b>	<b>1,913.36</b>	<b>25,753.03</b>	<b>223,045.20</b>
<b>32</b>	<b>1/15/2019</b>	<b>24,024.43</b>	<b>1,728.60</b>	<b>25,753.03</b>	<b>199,020.77</b>
<b>33</b>	<b>4/15/2019</b>	<b>24,210.62</b>	<b>1,542.41</b>	<b>25,753.03</b>	<b>174,810.15</b>
<b>34</b>	<b>7/15/2019</b>	<b>24,398.25</b>	<b>1,354.78</b>	<b>25,753.03</b>	<b>150,411.90</b>
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
39	10/15/2020	25,358.45	394.58	25,753.03	25,554.87
40	1/15/2021	25,554.87	198.07	25,752.94	0.00
		882,833.70	147,287.41	1,030,121.11	
Total Debt Dispersed		635,948.83	136,642.07	669,578.78	
Total Unpaid		246,884.87	10,645.34	360,542.33	

015-1200-442-2076 \$ 56,143.83 HEAVY EQUIPMENT  
015-1200-442-2078 \$ 3,805.55  
010-0500-421-2076 \$ 40,329.14 F11-A  
010-0500-421-2078 \$ 2,733.60

City of Dumas  
 Tyler Technologies  
 Amortization Schedule

\$ 189,091.00                      3.404%

Due Date	Principal	Interest	Contract Payment	Balance	Annual Service
15-Nov-17	\$14,725.97	\$2,311.63	\$17,037.60	\$174,365.03	
15-Feb-18	\$14,905.99	\$2,131.61	\$17,037.60	\$159,459.04	
15-May-18	\$15,088.22	\$1,949.38	\$17,037.60	\$144,370.82	
15-Aug-18	\$15,272.67	\$1,764.93	\$17,037.60	\$128,911.44	<b>\$68,150.40</b>
<b>15-Nov-18</b>	<b>\$15,459.38</b>	<b>\$1,578.22</b>	<b>\$17,037.60</b>	<b>\$113,263.07</b>	
<b>15-Feb-19</b>	<b>\$15,648.37</b>	<b>\$1,389.23</b>	<b>\$17,037.60</b>	<b>\$97,423.40</b>	
<b>15-May-19</b>	<b>\$15,839.67</b>	<b>\$1,197.93</b>	<b>\$17,037.60</b>	<b>\$81,390.09</b>	
<b>15-Aug-19</b>	<b>\$16,033.31</b>	<b>\$1,004.29</b>	<b>\$17,037.60</b>	<b>\$65,160.77</b>	<b>\$68,150.40</b>
15-Nov-19	\$16,229.32	\$808.28	\$17,037.60	\$48,733.05	
15-Feb-20	\$16,427.72	\$609.88	\$17,037.60	\$32,104.50	
15-May-20	\$16,628.55	\$409.05	\$17,037.60	\$15,272.67	
15-Aug-20	\$16,831.83	\$205.77	\$17,037.60	\$0.00	<b>\$68,150.40</b>

010-2000-431-2076	\$62,980.73
010-2000-431-2078	\$5,169.67
<b>Total Debt Dispensed</b>	<b>\$59,992.85</b>
<b>Total Unpaid Debt</b>	<b>129,098.15</b>

**City of Dumas  
Herring Bank  
Wheel Loader  
Amortization Schedule**

2201 Civic Circle  
Amarillo, TX 79109

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>	<b>Balance</b>	<b>Debt Service</b>
1/15/2016	12,715.00		12,715.00	131,012.75	
4/15/2016	11,266.17	1,448.83	12,715.00	119,746.58	
7/15/2016	11,390.76	1,324.24	12,715.00	108,355.82	
10/15/2016	11,516.73	1,198.27	12,715.00	96,839.09	50,860.00
1/15/2017	11,644.09	1,070.91	12,715.00	85,195.00	
4/15/2017	11,772.86	942.14	12,715.00	73,422.14	
7/15/2017	11,903.05	811.95	12,715.00	61,519.09	
10/15/2017	12,034.68	680.32	12,715.00	49,484.41	50,860.00
1/15/2018	12,167.77	547.23	12,715.00	37,316.64	
4/15/2018	12,302.33	412.67	12,715.00	25,014.31	
7/15/2018	12,438.38	276.62	12,715.00	12,575.93	
<b>10/15/2018</b>	<b>12,575.93</b>	<b>139.07</b>	<b>12,715.00</b>	<b>-</b>	<b>50,860.00</b>
	143,727.75	8,852.25			
<b>Total Debt Dispensed</b>			131,151.82		
<b>Total Unpaid Debt</b>			12,575.93		
010-1000-431-2076		12,575.93			
010-1000-431-2078		139.07			

**City of Dumas  
TxDot Relocation Tax Notes 2018**

Date	Principal	Interest	Payment	Balance	Annual Service
				\$ 1,535,000.00	3.36%
2019	200,000	47,061	<b>\$247,060.54</b>	<b>1,335,000.00</b>	<b>\$247,060.54</b>
2020	205,000	37,781	<b>\$242,780.50</b>	<b>1,130,000.00</b>	<b>\$242,780.50</b>
2021	215,000	31,979	<b>\$246,979.00</b>	<b>915,000.00</b>	<b>\$246,979.00</b>
2022	220,000	25,895	<b>\$245,894.50</b>	<b>695,000.00</b>	<b>\$245,894.50</b>
2023	225,000	19,669	\$244,668.50	<b>470,000.00</b>	<b>\$244,668.50</b>
2024	230,000	13,301	\$243,301.00	<b>240,000.00</b>	<b>\$243,301.00</b>
2025	240,000	6,792	\$246,792.00	<b>0.00</b>	<b>\$246,792.00</b>
	1,535,000.00	182,476.04	\$1,717,476.04		
020-2000-42076		\$20,000.00			
020-2000-42078		\$4,706.05			
025-3000-42076		\$160,000.00			
025-3000-42078		\$37,648.43			
029-4000-42076		\$20,000.00			
029-4000-42078		\$4,706.05			
<b>Total Debt Dispersed</b>		-			
<b>Total Unpaid Debt</b>		1,535,000.00			

**City of Dumas**

**SNB Bank** PO Box 430 Booker, TX 79005

**Case Excavator**

**Amortization Schedule**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>	<b>Balance</b>
7/15/2016	1,309.85	81.30	1,391.15	47,227.45
8/15/2016	1,312.04	79.11	1,391.15	45,915.41
9/15/2016	1,314.24	76.91	1,391.15	44,601.17
10/15/2016	1,316.44	74.71	1,391.15	43,284.73
11/15/2016	1,318.65	72.50	1,391.15	41,966.08
12/15/2016	1,320.86	70.29	1,391.15	40,645.22
1/15/2017	1,323.07	68.08	1,391.15	39,322.15
2/15/2017	1,325.29	65.86	1,391.15	37,996.86
3/15/2017	1,327.51	63.64	1,391.15	36,669.35
4/15/2017	1,329.73	61.42	1,391.15	35,339.62
5/15/2017	1,331.96	59.19	1,391.15	34,007.66
6/15/2017	1,334.19	56.96	1,391.15	32,673.47
7/15/2017	1,336.42	54.73	1,391.15	31,337.05
8/15/2017	1,338.66	52.49	1,391.15	29,998.39
9/15/2017	1,340.90	50.25	1,391.15	28,657.49
10/15/2017	1,343.15	48.00	1,391.15	27,314.34
11/15/2017	1,345.40	45.75	1,391.15	25,968.94
12/15/2017	1,347.65	43.50	1,391.15	24,621.29
1/15/2018	1,349.91	41.24	1,391.15	23,271.38
2/15/2018	1,352.17	38.98	1,391.15	21,919.21
3/15/2018	1,354.44	36.71	1,391.15	20,564.77
4/15/2018	1,356.70	34.45	1,391.15	19,208.07
5/15/2018	1,358.98	32.17	1,391.15	17,849.09
6/15/2018	1,361.25	29.90	1,391.15	16,487.84
7/15/2018	1,363.53	27.62	1,391.15	15,124.31
8/15/2018	1,365.82	25.33	1,391.15	13,758.49
9/15/2018	1,368.10	23.05	1,391.15	12,390.39
<b>10/15/2018</b>	<b>1,370.40</b>	<b>20.75</b>	<b>1,391.15</b>	<b>11,019.99</b>
<b>11/15/2018</b>	<b>1,372.69</b>	<b>18.46</b>	<b>1,391.15</b>	<b>9,647.30</b>
<b>12/15/2018</b>	<b>1,374.99</b>	<b>16.16</b>	<b>1,391.15</b>	<b>8,272.31</b>
<b>1/15/2019</b>	<b>1,377.29</b>	<b>13.86</b>	<b>1,391.15</b>	<b>6,895.02</b>
<b>2/15/2019</b>	<b>1,379.60</b>	<b>11.55</b>	<b>1,391.15</b>	<b>5,515.42</b>
<b>3/15/2019</b>	<b>1,381.91</b>	<b>9.24</b>	<b>1,391.15</b>	<b>4,133.51</b>
<b>4/15/2019</b>	<b>1,384.23</b>	<b>6.92</b>	<b>1,391.15</b>	<b>2,749.28</b>
<b>5/15/2019</b>	<b>1,386.54</b>	<b>4.61</b>	<b>1,391.15</b>	<b>1,362.74</b>
<b>6/15/2019</b>	<b>1,362.74</b>	<b>2.28</b>	<b>1,365.02</b>	<b>(0.00)</b>

48,537.30 1,517.97

Total Debt Dispersed 36,146.91

Total Unpaid Debt 12,390.39

025-3000-472-2076 12,390.39

025-3000-472-2078 103.83

**City of Dumas**

#1161052

**Lenovo Fina** 10201 Centurion Parkway N. #100

**PD Servers** Jacksonville, FL 32256

**Amortization Schedule**

64,430.17

Date	Principal	Interest	Payment	Balance	Debt Service
2/28/2016	1,605.50	393.77	1,999.27	62,824.67	
3/28/2016	1,615.31	383.96	1,999.27	61,209.36	
4/28/2016	1,625.18	374.09	1,999.27	59,584.18	
5/28/2016	1,635.11	364.16	1,999.27	57,949.07	
6/28/2016	1,645.11	354.16	1,999.27	56,303.96	
7/28/2016	1,655.16	344.11	1,999.27	54,648.80	
8/28/2016	1,665.28	333.99	1,999.27	52,983.52	
9/28/2016	1,675.45	323.82	1,999.27	51,308.07	
10/28/2016	1,685.69	313.58	1,999.27	49,622.38	
11/28/2016	1,696.00	303.27	1,999.27	47,926.38	
12/28/2016	1,706.36	292.91	1,999.27	46,220.02	
1/28/2017	1,716.79	282.48	1,999.27	44,503.23	23,991.24
2/28/2017	1,727.28	271.99	1,999.27	42,775.95	
3/28/2017	1,737.84	261.43	1,999.27	41,038.11	
4/28/2017	1,748.46	250.81	1,999.27	39,289.65	
5/28/2017	1,759.15	240.12	1,999.27	37,530.50	
6/28/2017	1,769.90	229.37	1,999.27	35,760.60	
7/28/2017	1,780.71	218.56	1,999.27	33,979.89	
8/28/2017	1,791.60	207.67	1,999.27	32,188.29	
9/28/2017	1,802.55	196.72	1,999.27	30,385.74	
10/28/2017	1,813.56	185.71	1,999.27	28,572.18	
11/28/2017	1,824.65	174.62	1,999.27	26,747.53	
12/28/2017	1,835.80	163.47	1,999.27	24,911.73	
1/28/2018	1,847.02	152.25	1,999.27	23,064.71	23,991.24
2/28/2018	1,858.31	140.96	1,999.27	21,206.40	
3/28/2018	1,869.66	129.61	1,999.27	19,336.74	
4/28/2018	1,881.09	118.18	1,999.27	17,455.65	
5/28/2018	1,892.59	106.68	1,999.27	15,563.06	
6/28/2018	1,904.15	95.12	1,999.27	13,658.91	
7/28/2018	1,915.79	83.48	1,999.27	11,743.12	
8/28/2018	1,927.50	71.77	1,999.27	9,815.62	
9/28/2018	1,939.28	59.99	1,999.27	7,876.34	
<b>10/28/2018</b>	<b>1,951.13</b>	<b>48.14</b>	<b>1,999.27</b>	<b>5,925.21</b>	
<b>11/28/2018</b>	<b>1,963.06</b>	<b>36.21</b>	<b>1,999.27</b>	<b>3,962.15</b>	
<b>12/28/2018</b>	<b>1,975.05</b>	<b>24.22</b>	<b>1,999.27</b>	<b>1,987.10</b>	
<b>1/28/2019</b>	<b>1,987.10</b>	<b>12.14</b>	<b>1,999.24</b>	<b>-</b>	<b>23,991.21</b>

64,430.17      7,543.52      71,973.69

Total Debt Dispersed      56,553.83

Total Unpaid Debt      7,876.34

010-0700-422-2076      7,876.34

010-0700-422-2078      120.71



**FINANCIAL STATEMENT**

FINANCIAL STATEMENT (As of September 30, 2017)

Net Taxable Assessed Valuation ("A.V."), 2017	\$607,053,825
New Debt	\$1,535,000
Outstanding Debt	21,295,000
<hr/>	
Total General Obligation Debt	\$22,830,000
Less: Self-Supporting (a)	
Water & Sewer	13,086,941
Solid Waste	2,083,059
<hr/>	
GO Debt payable from Ad Valorem Taxes	\$7,660,000
Less: I&S Fund	159,837
<hr/>	
Net Debt	\$7,500,163
<hr/>	

(a) The September 30, 2017 Disclosure Document reports the following General Obligation Debt being paid from revenues other than ad valorem taxes; thus considered self-supporting.

Net Debt Per Net Taxable Assessed Valuation - 1.24%  
 Net Debt Per Sq mile - \$1,462,020.08  
 Net Debt Per Capita - \$510.53

Net Taxable Assessed Valuation Per Capita - \$41,321.48

Bureau of Census Pop: 2000 - 13,747  
 Bureau of Census Pop: 2010 - 14,691  
 2017 Estimated Population - 14,691  
 Area: 5.13 Sq mile

**PAYMENT RECORD**

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

**TAX DATA**

Tax Year	A.V.	Tax Rate	Adjusted Levy	% Collections Current	% Collections Total	Year Ended
2012	\$526,927,988	\$0.1529	\$805,499	96.75	98.78	09/30/2013
2013	544,731,953	0.1529	832,715	98.35	99.47	09/30/2014
2014	549,391,744	0.1704	936,164	98.18	99.14	09/30/2015
2015	561,036,627	0.2909	1,632,056	98.59	99.67	09/30/2016
2016	566,986,698	0.2909	1,649,364	98.95	102.08	09/30/2017
2017	607,053,825	0.3109	1,887,209	(In process of collection)		

Tax Rate Distribution	2017	2016	2015	2014
Operations	\$0.1395	\$0.1293	\$0.1282	\$0.1106
I&S	0.1714	0.1616	0.1627	0.0598
<b>Totals</b>	<b>\$0.3109</b>	<b>\$0.2909</b>	<b>\$0.2909</b>	<b>\$0.1704</b>

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

**SALES TAX**

Municipal Sales Tax: The City has adopted the provisions of Municipal Sales and Use Tax Act V.T.C.A. Tax Code, Chapter 321, which grants the City power to impose and levy a 1% Local Sales and Use Tax within the City; the proceeds are

credited to the General Fund and are not pledged to the payment of the bonds in this report. Voters approved an additional sales and use taxes of 1/2 of 1% for property tax relief and 1/2 of 1% for economic development (Type B), effective October of 1998. Net allocations on calendar year basis are as follows:

Calendar Year	Rate	Total Collected	% of Ad Val Tax Levy	Equiv of Ad Val Tax Rate
2014	2.000%	\$3,071,289	328.0%	\$0.56
2015	2.000	3,084,494	188.9	0.55
2016	2.000	3,378,495	204.8	0.60
2017	2.000	3,333,736	176.6	0.55

**DETAILS OF OUTSTANDING DEBT**

**Details of Limited Tax Debt (Outstanding 9/30/2017)**

**GO Bds Ser 2008**

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

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

Insurance: Assured Guaranty Corp

Use of Proceeds: Park.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
09/01/2018	100,000.00	4.7500%	4.200%
<hr/>			
-----\$100,000.00			

Call Option: Non Callable

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

Refunded Notes: Maturities refunded by GO Ref Bds Ser 2015

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

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

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



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

Insurance: Assured Guaranty Municipal Corp. (FSA)

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

Use of Proceeds: Public Improvements.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
09/01/2018	295,000.00	3.0000%	2.170%
09/01/2019	300,000.00	3.0000%	2.480%
09/01/2020	310,000.00	4.0000%	2.710%
09/01/2021	325,000.00	4.0000%	2.850%
09/01/2022	205,000.00	4.0000%	3.000%
09/01/2023	215,000.00	4.0000%	3.180%
09/01/2024	225,000.00	4.0000%	3.330%
09/01/2025	235,000.00	4.0000%	3.460%
09/01/2026	245,000.00	4.0000%	3.580%
09/01/2027	250,000.00	4.0000%	3.700%
09/01/2028	260,000.00	4.0000%	3.800%
09/01/2029	270,000.00	4.0000%	3.900%
09/01/2030	285,000.00	4.0000%	100.00%
09/01/2031	295,000.00	4.0000%	4.080%
-----\$3,715,000.00			

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

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

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

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

Insurance: Assured Guaranty Municipal Corp. (FSA)

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

Water & Sewer 100.00%

Use of Proceeds: Water & Sewer.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
09/01/2018	370,000.00	2.2500%	1.350%
09/01/2019	375,000.00	2.2500%	1.600%
09/01/2020	385,000.00	2.5000%	1.850%
09/01/2021	395,000.00	2.5000%	2.000%
09/01/2022	405,000.00	2.5000%	2.150%
09/01/2023	415,000.00	3.0000%	2.300%
09/01/2024	430,000.00	3.0000%	2.450%
09/01/2025	440,000.00	3.0000%	2.600%
09/01/2026	455,000.00	4.2500%	2.600%
09/01/2027	475,000.00	4.0000%	2.750%
09/01/2028	490,000.00	4.0000%	2.850%
09/01/2029	510,000.00	3.0000%	3.100%
09/01/2030	525,000.00	3.0000%	3.150%
09/01/2031	545,000.00	3.1250%	3.200%
09/01/2032	560,000.00	3.1250%	3.250%
-----\$6,775,000.00			

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

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

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

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

Insurance: Build America Mutual

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

Water & Sewer 100.00%

Use of Proceeds: Water & Sewer.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
09/01/2018	220,000.00	2.0000%	1.180%
09/01/2019	220,000.00	2.0000%	1.380%
09/01/2020	225,000.00	2.5000%	1.580%
09/01/2021	230,000.00	2.5000%	1.830%
09/01/2022	240,000.00	3.0000%	2.030%
09/01/2023	245,000.00	3.0000%	2.120%
09/01/2024	255,000.00	4.0000%	2.250%
09/01/2025	265,000.00	4.0000%	2.360%
09/01/2026	275,000.00	4.0000%	2.510%
09/01/2027	285,000.00	4.0000%	2.670%
09/01/2028	295,000.00	4.0000%	2.770%
09/01/2029	310,000.00	4.0000%	2.970%
09/01/2030	320,000.00	4.0000%	3.080%
09/01/2031	335,000.00	4.0000%	3.250%
09/01/2032	345,000.00	4.0000%	3.350%



09/01/2033 360,000.00 4.0000% 3.450%  
 -----\$4,425,000.00

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

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

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

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

Insurance: Build America Mutual- Mats 2018-2032, 2034

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

Water & Sewer 47.53%  
 Solid Waste 52.47%

Use of Proceeds: Public Works.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
09/01/2018	185,000.00	2.0000%	1.000%
09/01/2019	190,000.00	2.0000%	1.300%
09/01/2020	190,000.00	2.0000%	1.710%
09/01/2021	195,000.00	2.0000%	2.050%
09/01/2022	200,000.00	2.5000%	2.300%
09/01/2023	205,000.00	3.0000%	2.500%
09/01/2024	210,000.00	3.0000%	2.650%
09/01/2025	220,000.00	3.5000%	2.800%
09/01/2026	225,000.00	3.5000%	2.950%
09/01/2027	235,000.00	4.0000%	3.150%
09/01/2028	245,000.00	4.0000%	3.300%
09/01/2029	250,000.00	4.0000%	3.450%
09/01/2030	260,000.00	4.0000%	3.550%
09/01/2031	270,000.00	4.0000%	3.700%
09/01/2032	285,000.00	4.5000%	3.850%
09/01/2034T	605,000.00	4.5000%	4.000%
-----\$3,970,000.00			

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

Term Call: Term bonds maturing on 09/01/2034:  
 Mandatory Redemption Date Principal Amount  
 09/01/2033 \$295,000  
 09/01/2034 \$310,000

**GO Ref Bds Ser 2015**

Tax Treatment: Bank Qualified

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

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

Insurance: Build America Mutual

Use of Proceeds: Refunding.

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

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

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

-----\$2,310,000.00

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

Term Call: Term bonds maturing on 09/01/2025:  
 Mandatory Redemption Date Principal Amount  
 09/01/2024 \$140,000  
 09/01/2025 \$145,000

Term bonds maturing on 09/01/2027:  
 Mandatory Redemption Date Principal Amount  
 09/01/2026 \$145,000  
 09/01/2027 \$155,000

Term bonds maturing on 09/01/2029:  
 Mandatory Redemption Date Principal Amount  
 09/01/2028 \$160,000  
 09/01/2029 \$165,000

Term bonds maturing on 09/01/2031:  
 Mandatory Redemption Date Principal Amount  
 09/01/2030 \$175,000  
 09/01/2031 \$180,000

Term bonds maturing on 09/01/2033:  
 Mandatory Redemption Date Principal Amount  
 09/01/2032 \$190,000  
 09/01/2033 \$195,000



**Tax Notes Ser 2018**

Tax Treatment: Bank Qualified  
 Original Issue Amount \$1,535,000.00  
 Dated Date: 07/01/2018  
 Sale Date: 07/02/2018  
 Delivery Date: 08/01/2018  
 Sale Type: Private Placement  
 Record Date: MSRB  
 Bond Form: FR  
 Denomination \$5,000  
 Interest pays Semi-Annually: 03/01, 09/01  
 1st Coupon Date: 09/01/2019

Paying Agent: JPMorgan Chase Bank, N.A., Dallas, TX  
 Bond Counsel: Norton Rose Fulbright US LLP, Dallas, TX  
 Financial Advisor: SAMCO Capital Markets, Inc.  
 Purchaser: JPMorgan Chase Bank, Dallas, TX

Use of Proceeds: Public Works.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
09/01/2019	200,000.00	2.8300%	100.00%
09/01/2020	205,000.00	2.8300%	100.00%
09/01/2021	215,000.00	2.8300%	100.00%
09/01/2022	220,000.00	2.8300%	100.00%
09/01/2023	225,000.00	2.8300%	100.00%
09/01/2024	230,000.00	2.8300%	100.00%
09/01/2025	240,000.00	2.8300%	100.00%
-----\$1,535,000.00			

Call Option: Non Callable

**Grand Total =====> \$22,830,000.00**

**Bond Debt Service**

Period Ending	Principal	Interest	Debt Service
09/30/18	1,190,000.00	732,068.75	1,922,068.75
09/30/19	1,405,000.00	748,704.29	2,153,704.29
09/30/20	1,440,000.00	711,386.75	2,151,386.75
09/30/21	1,485,000.00	671,635.25	2,156,635.25
09/30/22	1,400,000.00	629,275.75	2,029,275.75
09/30/23	1,445,000.00	588,624.75	2,033,624.75
09/30/24	1,490,000.00	543,507.25	2,033,507.25
09/30/25	1,545,000.00	494,048.25	2,039,048.25
09/30/26	1,345,000.00	441,643.75	1,786,643.75
09/30/27	1,400,000.00	387,831.25	1,787,831.25
09/30/28	1,450,000.00	331,831.25	1,781,831.25
09/30/29	1,505,000.00	273,831.25	1,778,831.25
09/30/30	1,565,000.00	218,731.25	1,783,731.25
09/30/31	1,625,000.00	161,381.25	1,786,381.25
09/30/32	1,380,000.00	101,150.00	1,481,150.00
09/30/33	850,000.00	49,425.00	899,425.00
09/30/34	310,000.00	13,950.00	323,950.00
-----			
	22,830,000.00	7,099,026.04	29,929,026.04
=====			

COMPUTED ON BASIS OF MANDATORY REDEMPTION

**Debt Amortization Rates**

% of Principal

Period Ending	Principal	Retired
09/30/2018	1,190,000.00	05.21%
09/30/2019	1,405,000.00	11.37%
09/30/2020	1,440,000.00	17.67%
09/30/2021	1,485,000.00	24.18%
09/30/2022	1,400,000.00	30.31%
09/30/2023	1,445,000.00	36.64%
09/30/2024	1,490,000.00	43.17%
09/30/2025	1,545,000.00	49.93%
09/30/2026	1,345,000.00	55.83%
09/30/2027	1,400,000.00	61.96%
09/30/2028	1,450,000.00	68.31%
09/30/2029	1,505,000.00	74.90%
09/30/2030	1,565,000.00	81.76%
09/30/2031	1,625,000.00	88.87%
09/30/2032	1,380,000.00	94.92%
09/30/2033	850,000.00	98.64%
09/30/2034	310,000.00	100.00%

**DEBT SERVICE FUND MANAGEMENT INDEX**

G.O. Debt Service Requirements for fiscal year-ending 09/30/2018	\$1,922,069
I&S Fds all G.O. issues 09/30/2017	\$159,837
2017 I&S Fund Tax Levy @ 90%	936,441
Water & Sewer	1,108,824
Solid Waste	169,832

**OPERATING STATEMENT**

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

	Fiscal Year Ended			
	09-30-2017	09-30-2016	09-30-2015	09-30-2014
Revenues:				
Charges for Services	\$4,640,386	\$4,675,690	\$4,144,169	\$4,274,062
Tap Fees	0	0	71,775	49,537
Other	94,084	207,346	96,979	172,980
Total Revenues	\$4,734,470	\$4,883,036	\$4,312,923	\$4,496,579
Expenditures	\$2,017,880	\$1,099,354	\$1,453,504	\$1,600,001
Available For Debt Service	\$2,716,590	\$3,783,682	\$2,859,419	\$2,896,578
Customer Count:				
Sewer	5,159	5,088	5,085	5,069
Water	5,551	5,467	5,433	5,485

STATEMENT OF SOLID WASTE DISPOSAL REVENUES AND EXPENSES

	Fiscal Year Ended			
	09-30-2017	09-30-2016	09-30-2015	09-30-2014
Revenues:				
Charges for Services	\$2,461,258	\$2,412,657	\$2,357,568	\$2,116,913
Other	44,330	38,627	54,018	0
Total Revenues	\$2,505,588	\$2,451,284	\$2,411,586	\$2,116,913
Expenses	\$2,266,437	\$1,507,861	\$1,536,398	\$1,899,203
Available For				

This Texas Municipal Report ("TMR") was prepared by employees of the Municipal Advisory Council of Texas ("MAC") for informational purposes only, and is not intended to be, and should not be considered as, a recommendation, endorsement or solicitation to buy or sell any security of the issuer to which it applies. The information set forth in this TMR has been obtained from the issuer and from sources believed to be reliable, but the MAC has not independently verified such information. The MAC specifically disclaims any responsibility for, and makes no representations, warranties or guarantees about, the completeness or accuracy of such information. In this connection, this TMR reflects information as of the date referred to in the TMR, as derived from filings received by the MAC from the issuer. This TMR will be updated in the ordinary course as filings are received from the issuer, but the MAC specifically disclaims any responsibility for doing so. The reader of this TMR is advised to obtain current information from other sources before making any investment decision respecting the securities of this issuer.



Debt Service \$239,151 \$943,423 \$875,188 \$217,710

**SYSTEM DESCRIPTION AND PERTINENT CONTRACTS**

WATER SUPPLY Twelve wells.

**RATES AND FEES**

Water Rates

Old Rates (Effective as of October 30, 2013)

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

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

Outside City Limits Surcharge \$10.00

New Rates (Effective as of October 1, 2015)

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

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

Outside City Limits Surcharge \$10.00

Sewer/Wastewater Rates

Old Rates (Effective as of October 30, 2013)

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

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

New Rates (Effective as of May 1, 2014)

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

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

Garbage/Solid Waste Rates

(Effective as of May 1, 2014)

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

**AUTHORIZED BUT UNISSUED**

GENERAL OBLIGATION BONDS AUTHORIZED BUT UNISSUED None\*

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

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

**PENSION FUND LIABILITY**

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

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

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

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

Required Contribution Rates (Percentage of gross covered salary)

	2018	2017
Employee:	5.00%	5.00%
Maximum Rate:	9.50%	9.50%
City:	6.27%	6.29%

Actuarial Valuation as of	12/31/2016	12/31/2015
Assets	\$15,921,315	\$15,166,185
Accrued Liabilities	\$17,111,515	\$16,428,759

(Unfunded)/Overfunded Liab. (\$1,190,200) (\$1,262,574)

Funded Ratio	93.04%	92.31%
Annual Covered Payroll	\$5,548,523	\$5,402,983
(Unfunded)/Overfunded Liability as a % of Covered Payroll	(21.45)%	(23.37)%

Pension Liability - Beginning	\$16,428,759	\$15,654,580
Pension Liability - Ending (a)	\$17,111,515	\$16,428,759

Contributions Employer	\$345,117	\$340,926
Contributions Employee	\$277,426	\$270,149

Plan Fiduciary Net Position Beg	\$14,854,065	\$14,947,820
Plan Fiduciary Net Position End (b)	\$15,630,138	\$14,854,065

Net Pension Liability (a) - (b)

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(Pension Liab - Fiduciary Position)	\$1,481,377	\$1,574,694
Plan Fiduciary Net Position as a % of Total Pension Liability	91.34%	90.42%
Covered Employee Payroll	5,548,523	5,402,983
Net Pension Liability as a % of Covered Payroll	26.70%	29.14%
Membership Data		
Inactive employees or beneficiaries currently receiving benefits	63	60
Inactive employees entitled to but not yet receiving benefits	94	90
Active employees	115	120
Total	272	270

Source: Texas Municipal Retirement System

**NON FUNDED DEBT**

NON-FUNDED DEBT PAYABLE (As of September 30, 2017)

The City reports additional debt in the principal amount of \$145,257 under Business-type Activities, \$3,814,578 under Eco Dev Corp, \$107,480 under Gas Fund, \$52,669 under Golf Course Fd, \$1,613,044 under Govt Activities, \$2,415,604 under Solid Waste Fund and \$108,634 under W&S Fund as follows:

	Amount Outstanding	Int Rate	Next Year's Requirements	Reported Under
Capital Lease	\$145,257	1.29-6.70%	\$70,659	Business-type Act.
Notes	\$3,814,578	3.3%	\$227,216	Eco Dev Corp
Net Pension Oblgn*	\$97,203	N/A	N/A	Gas Fund
Compensated Absences	\$10,277	N/A	N/A	Gas Fund
Net Pension Oblgn*	\$49,437	N/A	N/A	Golf Course Fd
Compensated Absences	\$3,232	N/A	N/A	Golf Course Fd
Compensated Absences	\$166,758	N/A	N/A	Govt Activities
Capital Leases	\$457,882	1.29-6.7%	\$203,664	Govt Activities
Net Pension Oblgn*	\$988,404	N/A	N/A	Govt Activities
Compensated Absences	\$17,060	N/A	N/A	Solid Waste Fund
Net Pension Oblgn*	\$180,664	N/A	N/A	Solid Waste Fund
Landfill**	\$2,217,880	N/A	N/A	Solid Waste Fund
Net Pension Oblgn*	\$101,316	N/A	N/A	W&S Fund
Compensated Absences	\$7,318	N/A	N/A	W&S Fund

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

\*\*LANDFILL CLOSURE/POSTCLOSURE COSTS

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

The estimated total current cost of the landfill closure and post closure care of \$2,217,880 is based on the amount that would be paid if all equipment, facilities, and services required to close, monitor and maintain the landfill were acquired as of September 30, 2017. The recognition of the estimate total current cost is based on the amount of the landfills used during the year. The estimated liability for closure and post closure cost accrued on the City's books for the year ended September 30, 2017 was \$498,663, which is based on accumulated usage of landfill area. It is estimated that an additional \$2,765,894 will be recognized as closure and post closure expenses between the balance sheet date and the date that the landfills are filled to capacity. As of

September 30, 2017, the City has used approximately 1.89% of the available landfill capacity for the permit MSW 2279, and 35.55% of the permits MSW 2285. MSW 211B was closed during fiscal year 2014. No post-closure charges were charged against the closure and post-closure care cost accrued liability for MSW 211B during the fiscal year 2017. The City expects to close MSW 2279 in year 2130, and MSW 2285 in the year 2020. However, the actual cost of closure and post closure care is subject to change due to inflation, changes in technology, or changes in landfill laws and regulations.

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

**OVERLAPPING DEBT**

ESTIMATED OVERLAPPING DEBT STATEMENT

Taxing Body	Debt Amount	As Of	%Ovlp	Ovlp Amt
Dumas ISD	\$17,512,224	06/30/17	34.27	\$6,001,439
Moore Co	1,010,000 *	07/31/18	28.22	285,022
Total Overlapping Debt:				\$6,286,461
Dumas, City of		09/30/17		\$7,500,163
Total Direct and Overlapping Debt:				\$13,786,624
Total Direct and Overlapping Debt % of A.V.:				2.27%
Total Direct and Overlapping Debt per Capita:				\$938

\* Gross Debt

**MATERIAL EVENTS AND OTHER FILINGS**

This section contains excerpt(s) from or a summary of filings made by or on behalf of the issuer. The information below is an extract or summary only. The complete filing should be viewed on the Texas MAC website (www.mactexas.com) or the Electronic Municipal Market Access (EMMA) System of the Municipal Securities Rulemaking Board (https://emma.msrb.org/). See TMR disclaimer at the bottom of this page.

06/18/2018 - Standard & Poor's Underlying: Downgrade on 01/31/2018

"S&P Global Ratings lowered its underlying rating (SPUR) to 'BBB+' from 'A-' on Dumas, Texas' general obligation (GO) debt. The outlook is stable.

"The rating action reflects our view of the city's very weak budgetary performance, with annual deficits in the general fund and across all governmental funds over the past five fiscal years, as well as very weak flexibility, evidenced by negative general fund balance at fiscal year-end 2016. The rating action also reflects the revision of our assessment of Dumas' financial policies and practices to vulnerable from standard as a result of deficiencies in the city's budget management framework, including overly optimistic budgetary assumptions, failure to plan for intrayear budget contingencies and revenue shortfalls, and continued adoption of imbalanced budgets."

02/27/2014 - S&P Underlying Rating Upgrade

"Standard & Poor's Ratings Services raised its long-term rating one notch on Dumas, Texas existing general obligation debt to A- from BBB+ based on our local GO criteria, released September 12, 2013. The outlook is stable. At the same time, Standard & Poor's assigned its 'A-' rating and stable outlook to the city's series 2014 combination tax and limited revenue certificates of obligations. The rating reflects our assessment of the following factors for Dumas, specifically its: Weak economy, primarily evidenced by its adequate, but below-average, wealth and incomes levels; Relatively weak budgetary performance and liquidity position; Despite the above mentioned weaknesses, the city has, what we consider, strong budgetary flexibility and a strong debt and contingent liability profile"



**ECONOMIC BACKGROUND**

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

COUNTY CHARACTERISTICS: Moore County is a Texas Panhandle county traversed by U.S. Highways 87 and 287. Both the Alibates Flint Quarries National Monument and Lake Meredith National Recreation Area are partially within the County. The county was the third largest producing county of corn in Texas in 2016. The county also had the eighth largest inventory of cattle in Texas as of January 1st, 2017.

COUNTY SEAT: Dumas

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

**ECONOMIC BASE**

Mineral: oil and gas.

Industry: petroleum, natural gas and agribusiness.

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

**OIL AND GAS - 2017**

The oil production for this county accounts for 0.03% of the total state production. The county ranks 121 out of all the counties in Texas for oil production. The gas production for this county accounts for 0.43% of the total state production. The county ranks 41 out of all the counties in Texas for gas production.

**OIL PRODUCTION (Texas Railroad Commission)**

Year	Description	Volume	% Change From Previous Year
2014	Oil	257,555 BBL	-9.17
2015	Oil	231,555 BBL	-10.09
2016	Oil	334,555 BBL	44.48
2017	Oil	306,238 BBL	-8.46

**CASINGHEAD (Texas Railroad Commission)**

Year	Description	Volume	% Change From Previous Year
2014	Casinghead	1,736,853 MCF	-2.56
2015	Casinghead	1,456,319 MCF	-16.15
2016	Casinghead	1,336,449 MCF	-8.23
2017	Casinghead	1,231,964 MCF	-7.82

**GAS WELL PRODUCTION (Texas Railroad Commission)**

Year	Description	Volume	% Change From Previous Year
2014	GW Gas	25,943,318 MCF	-6.59
2015	GW Gas	23,278,217 MCF	-10.27
2016	GW Gas	24,590,456 MCF	5.64
2017	GW Gas	19,865,464 MCF	-19.21

**CONDENSATE (Texas Railroad Commission)**

Year	Description	Volume	% Change From Previous Year
2014	Condensate	4,299 BBL	-48.81
2015	Condensate	3,089 BBL	-28.15
2016	Condensate	11,091 BBL	259.05
2017	Condensate	3,285 BBL	-70.38

**PARKS (Texas Parks & Wildlife)**

Year	Description	Volume
2014	Lake Meredith National Recreation Area	692,195 Visitors

**RETAIL SALES & EFFECTIVE BUYING INCOME (The Nielsen Company)**

Year	2017	2016	2015
Retail Sales	\$176.9M	\$354.1M	\$350.3M

Effective Buying Income (EBI)	\$408.8M	\$426.6M	\$401.8M
County Median Household Income	\$46,850	\$49,288	\$45,928
State Median Household Income	\$57,227	\$55,352	\$53,037
% of Households with EBI below \$25K	18.6%	9.5%	10.7%
% of Households with EBI above \$25K	74.2%	74.6%	75.0%

**EMPLOYMENT DATA (Texas Workforce Commission)**

	2018		2017		2016	
	Employed	Earnings	Employed	Earnings	Employed	Earnings
1st Q:	10,857	\$130.3M	10,871	\$128.5M	10,376	\$111.9M
2nd Q:	N/A	N/A	10,860	\$117.1M	10,694	\$111.3M
3rd Q:	N/A	N/A	10,802	\$115.9M	11,195	\$129.2M
4th Q:	N/A	N/A	11,010	\$131.9M	11,121	\$127.3M

**TOP TAXPAYERS**

Principal Taxpayers	2017 A.V.	% of A.V.
1. Wal-Mart Real Estate Business Real Estate	\$6,897,330	1.14%
2. Love's Travel Stops & Ctry. Stores Inc. Gas Station & Country Store	5,451,780	0.90%
3. Wal-Mart Stores Inc. #182 Retail	5,040,000	0.83%
4. MBSB Guylane LLC Oil & Gas	4,923,180	0.81%
5. Dumas Development LP Hotel	4,291,260	0.71%
6. Equipment Supply Co. Inc. Irrigation Supplies	3,793,900	0.62%
7. Southwestern Public Service Co. Electric Utility	3,604,820	0.59%
8. Jalaram Guru LLC Hotel	3,539,320	0.58%
9. N&R Bhakta LP Hotel	3,377,300	0.56%
10. Jasmine Apartments Inc. Apartments	3,016,830	0.50%
<b>Total:</b>	<b>\$43,935,720</b>	<b>7.24%</b>

**FINANCE CONNECTED OFFICIALS**

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

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

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

Finance Director  
 Jay Patel  
 124 W 6th St.



Dumas, TX 79029  
Phone: 806-935-4101 Ext: 100  
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jpate1@ci.dumas.tx.us

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

Chief Appraiser  
Alfonso Venegas  
Moore County Appraisal District  
419 Success Blvd  
Dumas, TX 79029  
Phone: 806-935-4193  
Fax: 806-935-2792  
mcad@valornet.com

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## CLASSIFICATION OF EXPENDITURES BY ELEMENTS & OBJECTS

### EXPENSES:

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

### OPERATIONAL SUPPLIES AND EXPENSES:

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

## OPERATIONAL SUPPLIES AND EXPENSES

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

## SHOP/WAREHOUSE EXPENSES

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

## PURCHASED PROPERTY SERVICES

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

## OTHER PURCHASED SERVICES

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

## DEPARTMENTAL EXPENSES

### COMMISSION

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

### ADMINISTRATION

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

### ENGINEERING

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

### FIRE

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

### PARK

- 6017 Adult Softball Field  
Any cost connected to the Adult softball field on 19<sup>th</sup> street
- 6043 Post Office Park  
Any cost connected to the Post Office Park
- 6044 Electric Shop Supplies  
Any cost connected to the electric shop.
- 6045 Trees / Beautification  
Any cost connected to the purchase of trees or other beautification project
- 6046 Swimming Pool  
Any cost connected to the swimming pool
- 6047 Swimming Pool Concession  
Any cost connected to the concession stand at the swimming pool
- 6048 Agricultural/Botanical  
Fertilizer
- 6049 Park Equipment

## POLICE

- 6005 Child Safety Expense  
Any cost connected with the Child Safety Program
- 6010 Crime Stoppers  
Any cost connected with the Crime Stoppers Program
- 6012 Crime Prevention Supplies  
Any cost connected with the Crime Prevention Program
- 6020 Drug Dog Expense  
Any cost connected with the drug dog
- 6024 Animal Shelter Expenses  
Any cost associated with the shelter
- 6025 Physical Fitness Equipment  
Any cost connected to physical fitness equipment
- 6027 Juvenile Court  
Any cost associated with Juvenile Court
- 6028 Corporation Court  
Any cost connected to corporation court, including the paying of jurors
- 6029 Bicycle Patrol  
Any cost connected to the bicycle patrol
- 6030 Ammunition  
Self-explanatory
- 6031 Citizens Academy  
Any cost connected with the Citizens Academy program

## WAREHOUSE

- 6050 Car Wash Supplies  
To include general car wash supplies, tork towels, and the pumping service
- 6060 Diesel Fuel Tax Expense  
Tax on diesel fuel consumed by City vehicles
- 6070 Garage Expense  
Cost connected with the maintenance and operation of the City garage

## GAS AND WATER

- 6080 Meters & Related Items  
Gas and water meters and supplies for repairs
- 6081 Meter Shop  
Any cost connected to the meter shop

## CHRISTMAS

- 6036 Christmas Decoration Supplies/Expenses

## GOLF COURSE

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

## CONSTRUCTION & MAINTENANCE

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

## PROFESSIONAL SERVICES

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

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

## LEASES & AGREEMENTS

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

## LEASES & AGREEMENTS

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

## CAPITAL PURCHASES

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

## CAPITAL PURCHASES

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

## *Mission Statement*

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