

City of Lamesa
Fiscal Year 2019-2020
Budget Cover Page
August 22, 2019

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-2,465, which is a -0.10 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14.

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

FOR: Josh Stevens Brant Stewart
 Marie A. Briseno Dore Evan Rodriguez
 Bobby G. Gonzales

AGAINST: Douglas Morris

PRESENT and not voting:

ABSENT: Rick Moreno

Property Tax Rate Comparison

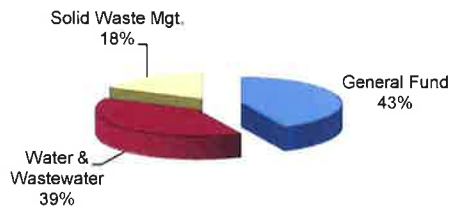
	2019-2020	2018-2019
Property Tax Rate:	\$0.834607/100	\$0.830000/100
Effective Tax Rate:	\$0.834607/100	\$0.771692/100
Effective Maintenance & Operations Tax Rate:	\$0.804894/100	\$0.742507/100
Rollback Tax Rate:	\$0.869285/100	\$0.831465/100
Debt Rate:	\$0.000000/100	\$0.029558/100

Total debt obligation for City of Lamesa secured by property taxes: \$0

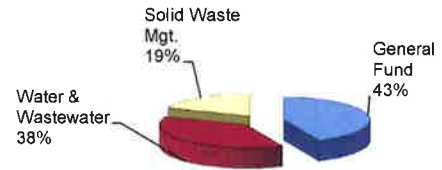
**SUMMARY OF RESOURCES AND EXPENDITURES ALL BUDGETED FUNDS
AND PROJECTION OF FINANCIAL CONDITION AT END OF
FISCAL YEAR 2019-2020**

Fund Description	Actual Fund Bal. (09/30/18)	Est. Fund Bal. (10/01/19)	FY 19-20 Estimated Revenues	FY 19-20 Estimated Expenditures	Est. Transf In	Est. Transf Out	Est. Fund Bal. (9/30/20)
GOVERNMENTAL FUNDS:							
<i>General Fund</i>	3,086,685	3,088,675	4,582,998	5,136,124	0	0	2,536,549
PROPRIETARY FUNDS:							
<i>Water Fund</i>	1,073,845	1,252,101	4,146,856	4,444,108	0		954,849
<i>Wastewater Fund</i>	0	0	1,483,147	1,126,956			356,191
<i>Solid Waste Mgmt. Fund</i>	996,665	841,455	1,911,762	2,260,723	0	0	492,494
<i>Solid Waste Reserve</i>	619,357	639,071	11,500	0			650,571
<i>Municipal Golf Course</i>	0	0	217,100	294,158	77,058		0
Subtotal	2,689,867	2,732,627	7,770,365	8,125,945	77,058	0	2,454,105
Totals - All Funds	5,776,552	5,821,302	12,353,363	13,261,069	77,058	0	4,990,654

2018-2019 REVENUES



2018-2019 Expenditures



Capital Request
Fiscal Year 2019-2020

DEPARTMENT			Request for Funding	Approved for FY 19-20	MGMT Priority
501 ADMINISTRATION					
Program	Item	Expense Item	Requested	Approved	
5016	954	Used Vehicle	12,000	0	A Purchase Using HUD Savings
Department Total			12,000	0	
502 GENERAL GOVERNMENT					
Program	Item	Expense Item	Requested	Approved	
Department Total			0	0	
504 VEHICLE MAINTENANCE					
Program	Item	Expense Item	Requested	Approved	
Department Total			0	0	
505 FIRE					
Program	Item	Expense Item	Requested	Approved	
5051	953	22 Carbon Air Cylinders for SCBA (\$975 each)	21,450	21,450	A
5051	953	USDA Grant Match (45%) for battery operated Jaws of Life Confined Space Rescue Team Kit and 6 Complete Airpacks	38,915	38,915	B
Department Total			60,365	60,365	
506 POLICE					
Program	Item	Expense Item	Requested	Approved	
5062	100	Reclassification of Communication Officer I from \$13.16 per hour (Pay Grade 11) to \$15.24 (Pay Grade 13)	16,974	8,487	
5062	100	Reclassification of Communication Supervisor from \$14.52 per hour (Pay Grade 12) to \$16 (Pay Grade 14)	3,451	1,726	
5064	953	Evidence Locker, Evidence Refrigerator w Key Drop and Accessories	9,296	0	
5063	953	2 Body Cams for Police Department (Patrol)	3,110	1,555	A
5064	953	2 Body Cam for Police Department (CID)	1,555	1,555	A
5064	100	Need additional Lieutenant in CID	62,537	0	B
5063	100	Evidence Inventory & Cleanup - Private Co.	10,000	15,000	
5061	603	Accreditation	7,000	0	
Department Total			113,923	28,323	
507 STREET					
Program	Item	Expense Item	Requested	Approved	
5071	955	19 930H CAT Front End Loader (2011 has 8,494 hrs, Motor needs overhaul Hydraulic system needs overhaul and Braking System need overhaul)	27,648	26,911	A 7 Year Lease/Purchase/NEW
5071	955	New or Used Utility Gator (HPX615E) - \$7,000 - \$12,000	12,000		
5071	955	New Hydraulic Dump Trailer	7,500	7,500	B
5071	954	New Graco LineLazer 3400 striping machine (old one is a 1999 model w problems)	6,000		C
5071	952	Security Camera System	4,000		
5071	952	Internet - Gilbert	1,200		B
Department Total			58,348	34,411	
508 INSPECTIONS					
Program	Item	Expense Item	Requested	Approved	
5081	943	IWorQ Software for Permitting and Code Enforcement	4,250		Annual Expense
5081	943	IWorQ Setup, training and system configuration	2,800		One-time Expense
Department Total			7,050	0	

509 PARK

Program	Item	Expense Item	Requested	Approved
5094	955	New or Used Utility Gator (HPX615E) - \$7,000 - \$12,000 for Sports Complex and Adult Softball Field	12,000	
5095	931	New Swimming Pool		
5093	931	Pioneer Building - new flooring for bathroom hallways, kitchen and large room and kitchen	8,000	0
5091	100	1 Part-Time Position (to replace position moved to Golf)	12,500	0
Department Total			32,500	0

B Possible Weaver Request
A Recurring

TOTALS - GENERAL FUND DEPARTMENTS: \$ 284,185 123,098

CAPITAL EQUIPMENT REQUESTS AND APPROVED APPROPRIATIONS (Continued)

Program	Item	Expense Item	Request for Funding	Approved for FY 19-20
521 SANITATION				
5211	953	20 Yd. Water tight heavy duty roll off for food waste at Smith Prison Unit	4,750	4,750
5211	953	30 Yd Roll off (bath tub style - \$3,900) or (rectangular style - \$4,500)	4,500	4,500
5211	953	50 3 Yd. Side Load dumpsters (\$482 ea.) with freight	51,575	25,788
5211	955	Roll off hoist (to be used with spare garbage truck that would be replaced with new garbag	38,000	26,119
5211	955	New Mack Garbage Truck w Pac-Mor style body	47,034	
5212	955	623 CAT Scraper (\$538,040) - USED	129,807	81,055
5212	951	Remodel Scale House (new floor tile, new desk, new countertops)	5,000	
5212	952	Security Camera System	4,000	
5214	953	1 Cougar w Smart Flow II, UVL Mosquito Fogger Sprayer (\$13,000 ea.) Purchased in 1999. Every season, won't start or won't spray out the nozzle.	26,000	13,000
Department Total			310,666	155,212
TOTALS - SOLID WASTE MANAGEMENT			310,666	155,212

A
A
A
B3 7 Year Lease/Purchase/NEW
B2
B1 7 Year Lease/Purchase/NEW
A

511 WATER AND WASTEWATER

Program	Item	Expense Item	Requested	Approved
5114	610	Canon ImagePrograf TX-4000 plotter	1,863	1,863
5112	954	1/2 ton pickup 4WD (Rogelio)	7,410	ERF
5112	954	1/2 ton pickup 2WD (Meter Reader)	7,410	ERF
5112	202	6 Wetsuits	6,000	6,000
5113	957	SCADA for Sewer Plant and Liftstations	29,896	29,896
5113	955	6" pump for Wastewater	48,000	ERF
			100,579	37,759
Certificate of Obligation				
5113		Rebuild 2 WWTP Clarifier	27,500	27,500
		WWTP Electrical Generator Transfer Switch	41,500	41,500
		New alarm at WWTP Liftstation /Old Headworks	15,000	15,000
		Headworks Electrical Panel at WWTP Liftstation	75,000	75,000
		Clean contacts		
		New VFD's		
		Install AC unit in Electrical Panel		
		Pipe plug in floor hole		
		New Parshall Flume at WWTP Outfall	35,000	35,000
		North Lift Station (N. 22nd and Chicago Dr.	425,000	425,000
		Resident Project Representation During Construction	75,000	75,000
		Project Contingency	56,000	56,000
		Cost of Issuance	30,000	30,000
Department Total			780,000	780,000
TOTALS - WATER & WASTEWATER DEPARTMENT			880,579	817,759

A 4 year lease
A 4 year lease - Capital Fund
A 4 year lease - Capital Fund
A One-time purchase
A
B
A Debt Issuance

Tax Note - 7 years

531 MUNICIPAL GOLF COURSE

Program	Item	Expense Item	Requested	Approved
5311	610	72" Side Discharge Turf Mower	6,976	0
Department Total			6,976	6,976

A 4 year lease

TOTALS - MUNICIPAL GOLF COURSE

Catawahi River Municipal Water Authority
 Long Term Bond Debt
 Lamesa Annual Principal and Interest Payments Due
 by Fiscal Year
 prepared 4/14/16

Fiscal Year	Moody's Rating	PrePay USBR (See Note 1)	Series 1999 Refunded 2005 Refunded 2014	Series 1999 Refunded 2010 (See Note 2)	Series 2005 Refunded 2012 (See Note 4)	2006 Bonds Refunded 2014	2009 Bonds (See Note 3)	2011 Bond	Total	Total after applying Bond Reserve
		"Aa3"	"Aa3"	"Aa3"	"Aa3"	"Aa3"	"Aa3"	"Aa3"		
2016		\$ 92,686	\$ 92,027	\$ 16,970	\$ 71,684	\$ 79,533	\$ 34,920	\$ 145,528	\$ 533,346	\$ 533,346
2017		\$ 92,473	\$ 92,430	\$ 16,926	\$ 71,737	\$ 78,218	\$ 34,912	\$ 145,506	\$ 532,202	\$ 532,202
2018		\$ 171,117	\$ 92,825	\$ 16,973	\$ 71,867	\$ 78,405	\$ 34,947	\$ 145,521	\$ 611,655	\$ 532,955
2019		\$ -	\$ 92,903	\$ 27,806	\$ 71,829	\$ 78,388	\$ 35,058	\$ 145,523	\$ 451,506	\$ 451,506
2020		\$ -	\$ 38,708	\$ 14,809	\$ 141,292	\$ 78,356	\$ 35,092	\$ 145,569	\$ 453,826	\$ 435,482
2021		\$ -	\$ -	\$ -	\$ 191,040	\$ 78,369	\$ 35,039	\$ 145,561	\$ 450,009	\$ 450,009
2022		\$ -	\$ -	\$ -	\$ 191,158	\$ 78,336	\$ 35,021	\$ 145,533	\$ 450,048	\$ 450,048
2023		\$ -	\$ -	\$ -	\$ 191,333	\$ 78,287	\$ 35,004	\$ 145,497	\$ 450,122	\$ 450,122
2024		\$ -	\$ -	\$ -	\$ 191,614	\$ 78,373	\$ 35,020	\$ 145,516	\$ 450,522	\$ 450,522
2025		\$ -	\$ -	\$ -	\$ 79,895	\$ 78,432	\$ 35,080	\$ 145,543	\$ 338,950	\$ 338,950
2026		\$ -	\$ -	\$ -	\$ -	\$ 78,323	\$ 35,132	\$ 145,530	\$ 258,985	\$ 258,985
2027		\$ -	\$ -	\$ -	\$ -	\$ 32,603	\$ 35,217	\$ 145,540	\$ 213,360	\$ 213,360
2028		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,903	\$ 145,557	\$ 197,460	\$ 182,284
2029		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,076	\$ 145,535	\$ 165,611	\$ 145,535
2030		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,503	\$ 145,503	\$ 145,503
2031		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,498	\$ 48,498	\$ 48,498
Totals		\$ 356,275	\$ 408,893	\$ 93,484	\$ 1,273,448	\$ 895,623	\$ 492,420	\$ 2,231,459	\$ 5,751,602	\$ 5,619,306

Note 1: Bond Reserve in the amount of \$78,700.12 plus interest to be applied to final bond payment

Note 2: Bond Reserve in the amount of \$18,343.44 plus interest to be applied to final bond payment

Note 3: Bond Reserve in the amount of \$35,251.99 plus interest to be applied to final bond payment

Note 4: 2013, 2014, and 2015 include the non-callable portion of the 2005 Bond Issue

**SUMMARY OF NET REVENUES - ALL OPERATING FUNDS
FISCAL YEAR 2019-2020**

Includes only revenue from outside sources. Does not include revenue from other funds or transfers between funds.

REVENUE SOURCE	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY2018-19	Estimated FY2018-19	Proposed FY 2019-20
GENERAL FUND REVENUES:					
Taxes	3,151,144	3,445,555	3,261,921	3,573,251	3,502,974
Franchise & Street Rentals	508,500	507,880	490,500	471,344	459,500
Licenses & Permits	27,000	30,232	27,400	38,900	32,400
Fines, Forfeitures & Penalties	56,100	46,752	56,100	65,500	51,300
Other Government Agencies	279,613	279,249	300,126	274,273	305,494
Income From Use of Money & Property	25,000	45,176	25,000	45,980	43,500
Charges for Current Services	17,200	18,979	18,200	20,350	18,200
Miscellaneous Revenues	195,479	211,376	169,630	490,374	169,630
SUBTOTAL:	4,260,036	4,585,199	4,348,877	4,979,972	4,582,998
WATER & WASTEWATER ENTERPRISE FUND REVENUES:					
Water Tower Fees	100,800	99,480	100,800	107,000	100,800
Residential Water ICL	2,122,000	2,219,517	2,122,000	2,210,000	2,716,600
Com. Water ICL	366,134	403,473	366,134	400,000	450,989
Residential Water OCL	18,000	17,130	17,000	18,000	17,000
Com. Water OCL	20,000	28,884	24,645	25,000	30,994
Industrial (Prison) water	375,000	372,970	375,000	450,000	450,000
Residential - ICL "Wastewater	980,000	980,867	980,000	1,100,000	0
Commercial - ICL	183,720	186,601	183,720	200,000	0
Industrial (Prison)	179,500	161,132	179,500	200,000	0
Residential - OCL	641	657	641	700	0
Commercial - OCL	9,720	10,578	9,720	11,000	0
Tap and Meter Charges	4,400	1,750	5,050	13,425	5,050
Reconnects, Over/Short	38,650	52,649	45,000	50,000	50,000
Penalties	114,000	135,967	114,000	130,000	130,000
Non-Operating Revenues	229,830	280,593	194,291	285,891	195,423
SUBTOTAL:	4,742,395	4,952,248	4,717,501	5,201,016	4,146,856
SOLID WASTE MANAGEMENT ENTERPRISE FUND REVENUES:					
Sanitation Service Fees:					
Residential	1,183,200	1,163,468	1,200,600	1,167,670	1,200,600
Commercial	338,535	333,030	338,535	338,535	338,535
Industrial	142,000	128,512	142,000	128,500	142,000
Commercial OCL	38,127	43,358	38,127	38,127	38,127
Residential OCL	25,000	31,741	25,000	35,000	25,000
Landfill Access fees/roll off cont	52,000	39,645	52,000	46,200	52,000
Vector Control Svc. Fees.	18,000	23,403	18,000	18,000	18,000
Roll-Off Containers	15,000	16,310	15,000	16,000	15,000
Non-Operating Revenues	82,378	81,329	77,300	77,500	82,500
SUBTOTAL:	1,894,240	1,860,796	1,906,562	1,865,532	1,911,762
MUNICIPAL GOLF COURSE ENTERPRISE FUND REVENUES:					

Membership fees	150,000	145,874	142,500	142,500	142,500
Green's fees	15,000	17,318	15,000	6,000	15,000
Cart rentals	11,500	14,065	12,000	7,800	12,000
Cart Permits	15,000	17,060	18,000	18,000	18,000
Advertising Tee Box	400	0	0	0	0
Cart Shed-electricity	5,000	4,895	5,000	5,280	5,000
Concessions/Sales Tax	1,750	1,203	1,000	500	1,000
Admn. Fees	23,602	28,634	17,100	67,500	23,600
<i>SUBTOTAL:</i>	222,252	229,049	210,600	247,580	217,100

COLLECTIONS & WASTEWATER ENTERPRISE REVENUES

Residential - ICL	0	0	0	0	1,067,040
Commercial - ICL	0	0	0	0	206,778
Industrial (Prison)	0	0	0	0	197,450
Residential - OCL	0	0	0	0	702
Commercial - OCL	0	0	0	0	11,177
<i>SUBTOTAL:</i>	0	0	0	0	1,483,147

TOTAL NET REVENUES: 11,118,923 11,627,291 11,183,540 12,294,100 12,341,863

**SUMMARY OF EXPENDITURES & EXPENSES - ALL FUNDS
FISCAL YEAR 2019-2020**

Expenditures & Expenses by Program:

	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
GENERAL FUND DEPARTMENTS:					
501 ADMINISTRATION					
General Administration	253,634	232,753	215,753	205,038	231,090
Financial Services	98,797	78,216	96,257	91,341	97,882
Personnel & Risk Mgt	63,152	55,340	62,350	61,122	63,898
Community Development	1,000	766	1,000	990	1,050
Housing Assistance	11,211	42,596	13,032	13,988	13,836
<i>Subtotal</i>	427,793	409,671	388,392	372,479	407,757
502 GENERAL GOVERNMENT					
City Council	53,620	49,187	54,033	46,917	54,933
City Hall	108,375	85,762	304,511	326,324	135,155
Intergovernmental	95,052	87,857	46,690	94,229	46,690
Municipal Court	122,212	109,794	131,960	127,195	146,681
<i>Subtotal</i>	379,259	332,600	537,194	594,665	383,459
504 VEHICLE SERVICES					
Vehicle Repair Svcs	62,648	69,695	37,328	22,986	37,548
Veh Preventive Maint	394	(262)	394	394	394
<i>Subtotal</i>	63,042	69,433	37,722	23,380	37,942
505 FIRE					
Fire Services	617,977	609,234	665,703	672,199	759,375
Volunteer Fire Svcs.	138,149	146,870	137,649	129,909	137,749
<i>Subtotal</i>	756,126	756,104	803,352	802,108	897,124
506 POLICE					
General Administration	210,444	171,576	223,608	204,463	222,539
Communications Services	205,381	181,900	227,428	220,891	250,991
General Law Enforcement	959,540	925,103	1,076,917	1,083,061	1,092,551
Criminal Investigation	172,910	154,027	178,461	190,929	185,017
Youth Services	0	0	0	0	0
Animal Control Services	43,257	67,076	51,675	50,387	53,006
Emergency Management	21,400	19,058	21,400	19,000	20,600
<i>Subtotal</i>	1,612,932	1,518,741	1,779,489	1,768,731	1,824,704

	Budgeted FY 17-18	Actual FY 17-18	Budgeted FY 18-19	Estimated FY 18-19	Proposed FY 2019-20
507 STREET					
Street Maintenance	323,664	254,442	334,550	327,758	364,162
Const. & Seal Coat	116,909	64,606	117,205	66,105	117,205
Street Cleaning Svcs.	29,109	8,435	24,809	22,309	0
Traffic Services	169,201	153,586	168,261	158,761	168,261
<i>Subtotal</i>	638,883	481,069	644,825	574,933	649,628
508 Inspection	154,172	107,498	160,832	166,122	197,662
509 PARK					
Park Maintenance	319,756	262,560	331,238	290,881	340,093
Park Irrigation Svcs	17,283	6,228	9,806	8,556	0
Community Buildings	55,350	62,638	59,450	56,720	45,950
Recreation Facilities	232,070	210,480	266,529	232,441	270,464
Swimming Pool	79,453	76,719	80,341	86,520	80,341
<i>Subtotal</i>	703,912	618,625	747,364	675,118	736,848
TOTAL GENERAL FUND:	4,736,118	4,293,739	5,099,170	4,977,536	5,135,124
WATER AND WASTEWATER ENTERPRISE FUND:					
511 WATER AND SEWER					
Water Production	1,636,445	1,246,228	1,689,231	1,609,108	2,008,273
Water Dist/ Sewage Col	1,960,247	1,808,558	1,968,156	1,958,054	1,874,548
Wastewater Treatment	882,976	816,367	911,592	945,288	0
Engineering Services	86,356	66,140	91,832	57,519	95,769
Technical Services	80,041	56,402	81,863	72,509	82,009
Utility Billing & Customer S	325,124	284,522	354,716	380,282	383,508
Inspection Services	0	0	0	0	0
<i>Subtotal</i>	4,971,189	4,278,218	5,097,390	5,022,760	4,444,108
SOLID WASTE MANAGEMENT ENTERPRISE FUND:					
521 SANITATION					
Sanitation Collection	975,640	961,464	1,026,600	1,008,816	1,086,048
Sanitary Landfill	880,960	614,848	914,776	798,669	922,379
Brush & Large Item	146,900	67,963	150,012	124,368	150,407
Environmental Health Svcs	88,889	76,455	88,889	88,889	101,889
<i>Subtotal</i>	2,092,389	1,720,731	2,180,277	2,020,742	2,260,723
MUNICIPAL GOLF COURSE ENTERPRISE FUND:					
531 GOLF COURSE					
Operating Expense	222,252	219,976	210,600	256,960	217,482
<i>Subtotal</i>	222,252	219,976	210,600	256,960	217,482
WASTEWATER FUND					
671 WASTEWATER	0	0	0	0	1,126,956
<i>Subtotal</i>					1,126,956
TOTAL ALL DEPARTMENTS:	12,021,948	10,512,664	12,587,437	12,277,998	13,184,393

GENERAL FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
At the End of Fiscal Year 2019-2020

	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
Beginning Balance (10/1) Current Assets - Liabilities	2,285,076	2,765,066	2,579,855	3,086,685	3,088,675
<i>Revenues:</i>					
Taxes	3,151,144	3,445,555	3,261,921	3,573,251	3,502,974
Franchises & St. Rental	508,500	507,880	490,500	471,344	459,500
Licenses & Permits	27,000	30,232	27,400	38,900	32,400
Fines, Forfit & Penalties	56,100	46,752	56,100	65,500	51,300
Other Govt. Agencies	279,613	279,249	300,126	274,273	305,494
Money & Property	25,000	45,176	25,000	45,980	43,500
Charges for Current Svcs.	17,200	18,979	18,200	20,350	18,200
Miscellaneous Revenues	195,479	211,376	169,630	490,374	169,630
Total Revenues	4,260,036	4,585,199	4,348,877	4,979,972	4,582,998
<i>Transfers In:</i>		54,841			
Total Rev. & Transfers	4,260,036	4,640,040	4,348,877	4,979,972	4,582,998
Total Funds Available	6,545,112	7,405,106	6,928,732	8,066,657	7,671,673
<i>Expenditures:</i>					
501 Administration	427,793	409,671	388,392	372,925	407,757
502 General Govt.	379,259	332,600	537,194	594,665	383,459
504 Vehicle Services	63,042	69,433	37,722	23,380	37,942
505 Fire Department	756,126	756,104	803,352	802,108	897,124
506 Police Department	1,612,932	1,518,741	1,779,489	1,768,731	1,824,704
507 Street Department	638,883	481,069	644,825	574,933	649,628
509 Parks Department	703,912	618,625	747,364	675,118	736,848
508 Inspection Services	154,172	107,498	160,832	166,122	197,662
Total Expenditures	4,736,118	4,293,739	5,099,170	4,977,982	5,135,124
<i>Other Financing Sources/Uses</i>					
Debt service including warrants/other					
Total Exp & Transf Out	4,736,118	4,293,739	5,099,170	4,977,982	5,135,124
Excess (deficiency) of Revenues over Expenditures	(476,082)	291,460	(750,293)	1,990	(552,126)
Ending Balance (9/30)	1,808,994	3,086,685	1,829,562	3,088,675	2,536,548

GENERAL FUND
Revenue Summary Fiscal Year 2019-2020

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
Taxes:					
Ad Valorem (Current)	2,052,644	2,092,390	2,139,421	2,165,751	2,191,474
Ad Valorem (Delinquent)	70,000	90,517	75,000	75,000	79,000
Penalty and Interest	26,000	31,486	26,000	26,000	26,000
Sales Tax	1,000,000	1,224,336	1,015,000	1,300,000	1,200,000
Beverage Tax	2,500	6,826	6,500	6,500	6,500
Subtotal	3,151,144	3,445,555	3,261,921	3,573,251	3,502,974
Franchise and Street Rentals:					
Water/WW Gross Rec.	74,500	83,589	74,500	83,590	74,500
Solid Waste Gross Rec.	40,000	37,713	40,000	38,130	40,000
Electric (ONCOR & Lyntegar)	220,000	233,504	220,000	220,000	220,000
Gas (ATMOS)	78,000	85,228	78,000	71,000	72,000
Telephone (Windstream)	61,000	36,233	61,000	37,422	36,000
Cable T.V. (Northland)	30,000	14,847	12,000	15,000	12,000
NTS & Misc.	5,000	16,766	5,000	6,202	5,000
Subtotal	508,500	507,880	490,500	471,344	459,500
Licenses and Permits:					
Business Lic.	7,500	12,190	7,500	10,000	7,500
Solicitor's License/Beer-wine/Insp	4,500	5,480	4,900	4,900	4,900
Building Permits & Fees	15,000	12,562	15,000	24,000	20,000
Subtotal	27,000	30,232	27,400	38,900	32,400
Other Government Agencies:					
Dawson County (Fire)	181,713	181,684	199,126	183,157	204,494
Dawson County (Radio)	0	0	0	116	0
Dawson County (Pool)	22,000	26,106	25,000	25,000	25,000
L.I.S.D. (School Officer)	0	5,500	0	0	0
CFS	75,900	65,959	76,000	66,000	76,000
Subtotal	279,613	279,249	300,126	274,273	305,494

GENERAL FUND
Revenue Summary Fiscal Year 2019-2020

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
<i>Fines, Forfeitures and Penalties:</i>					
Municipal Court Fines	56,100	46,205	48,000	65,000	48,000
Judicial Court Efficiency	0	547	800	500	800
Security/technolog transfer	0	0	7,300	0	2,500
Subtotal	56,100	46,752	56,100	65,500	51,300
<i>Income From Money & Property</i>					
Interest on Investments	5,000	21,390	5,000	25,000	25,000
Rental of Facilities	18,000	23,786	18,000	20,500	18,000
Rental/Sales of Equipment	2,000	0	2,000	480	500
Rental/Sales of Land	0	0	0	0	0
Subtotal	25,000	45,176	25,000	45,980	43,500
<i>Charges for Current Services:</i>					
Tax Certificates	350	436	350	350	350
Sale of Matl., Supl., Labr.	2,000	2,193	2,000	4,000	2,000
Swim. Pool Admissions	9,850	10,099	9,850	10,000	9,850
Swim. Pool Concessions	5,000	6,251	6,000	6,000	6,000
City baseball & softball fees	0	0	0	0	0
Tax Note 2012	0	0	0	0	0
Subtotal	17,200	18,979	18,200	20,350	18,200
<i>Miscellaneous Revenues:</i>					
Credit Card fees	10,000	20,567	12,000	27,082	12,000
W/WW (P.I.L.O.T)	35,128	28,293	28,293	28,293	28,293
Solid Waste (P.I.L.O.T)	45,313	39,437	39,437	39,437	39,437
Court Cost Adm. Charges	25,000	14,124	25,000	14,000	25,000
Misc. Income	34,775	57,581	53,000	346,017	53,000
L.E.D.Corp. Adm. Charges	8,000	8,400	8,400	8,400	8,400
Court Technology fees/Ins.Recover	37,263	42,974	3,500	13,000	3,500
Property Clean-up fees	0	0	0	14,145	0
Subtotal	195,479	211,376	169,630	490,374	169,630
Total GF Revenue	4,260,036	4,585,199	4,348,877	4,979,972	4,582,998

GENERAL FUND
Revenue Summary FY 2019-2020

REVENUE DETAIL:

T A X E S:

40101 AD VALOREM - CURRENT 2,191,474

Current Ad Valorem Taxes are property taxes which are due during the period October 1, 2006 to July 31, 2007

40102 AD VALOREM - DELINQUENT 79,000

Delinquent taxes are those property taxes which were due in prior years and paid in the current year.

40103 PENALTY AND INTEREST 26,000

Property taxes which are paid after they become delinquent are assessed penalties and interest.

40104 SALES TAX 1,200,000

Sales tax revenues are collected by the State Comptroller, upon 1% of certain retail and service purchases.

40106 BEVERAGE TAX 6,500

The State Comptroller collects

Subtotal 3,502,974

FRANCHISE AND STREET RENTALS:

40206 WATER AND WASTEWATER GROSS RECEIPTS 74,500

The Water and Wastewater Enterprise Fund pays the General Fund an amount based upon 3% of gross operating revenue.

40207 SOLID WASTE GROSS RECEIPTS 40,000

The Solid Waste Management Enterprise Fund pays the General Fund an amount based upon 5% of gross operating revenue.

40201 ELECTRIC UTILITY FRANCHISE 220,000

The city collects a franchise fee from TXU Electric based upon 4% of gross reported sales, in exchange for use of city streets & alley rights-of-way.

40202 GAS UTILITY FRANCHISE 72,000

The city collects a franchise fee from ENER GAS based upon 4% of gross reported sales in exchange for use of city streets & alley rights-of-way.

GENERAL FUND
Revenue Summary FY 2018-2019

REVENUE DETAIL: (Continued)

40203 TELEPHONE UTILITY 36,000

The city collects a fee from telephone utilities (Valor, Lyntegar & others) in exchange for use of city streets & alley rights-of-way.

40204 CABLE TELEVISION UTILITY FRANCHISE 12,000

The city collects a franchise fee from Northland Cable TV based upon 4% of gross receipts, in exchange for use of city streets & alley rights-of way.

40205 MISCELLANEOUS FRANCHISE FEES 5,000

The city collects franchise fees from businesses that use city owned property or right-of-way.

Subtotal 459,500

LICENSES AND PERMITS:

40302 BUSINESS LICENSES AND INSPECTION FEES 7,500

The city collects license fees from individuals in the electrical and plumbing business'. Fees are charged for plumbing and electrical inspections required by the city codes. Licenses are also required for certain businesses, such as Amusement Centers.

40303 SOLICITOR'S LICENSES 4,900

The city collects a \$ 50 annual fee from solicitors, peddlers, and persons engaging in temporary business.

40301 BUILDING PERMITS & FEES 20,000

The city collects fees for: Building permits, moving permits, and filing fees for zoning cases for the Board of Adjustment and the Planning and Zoning Commission.

Subtotal 32,400

FINES, FORFEITURES, AND PENALTIES:

40401 MUNICIPAL COURT FINES 48,000

Fines collected in the municipal court for the violation of city ordinances and state laws, and bond forfeitures.

Subtotal 51,300

GENERAL FUND
Revenue Summary Fiscal Year 2019-2020

REVENUE DETAIL: (Continued)

OTHER GOVERNMENT AGENCIES:

40601 DAWSON COUNTY - FIRE	204,494
Contract to provide rural fire services for the county.	
40602 DAWSON COUNTY - COMMUNICATIONS	0
Agreement to provide dispatching and communications services for Sheriff's Dept.	
40603 DAWSON COUNTY - SWIMMING POOL	25,000
Agreement with Dawson County for county to pay one-half of the operating loss of the swimming pool.	
40605 LAMESA IND. SCHOOL DIST.	0
The city receives funds from L.I.S.D. for an in-school officer.	
40610 CFS FESTIVAL	76,000
Sponsorships, booths, & Hotel/Motel Grant	
Subtotal	----- 305,494

INCOME FROM USE OF MONEY AND PROPERTY:

40505 INTEREST ON INVESTMENTS	25,000
Includes interest from investments of idle cash in the General Fund.	
40501 RENTAL OF FACILITIES	18,000
Includes fees from rental of community buildings (Forrest Park Pioneer Park). Also includes fees collected from rental of ball fields and other facilities.	
40504 RENTAL OF EQUIPMENT	500
Includes fees from rental of city owned equipment for private use and use by other agencies. Fees for rental are set according to a standard hourly rate by city council resolution.	
40502 RENTAL OF LAND	0
Includes fees from rental of city owned land. Rental rates set by the City Council.	
Subtotal	----- 43,500

GENERAL FUND
Revenue Summary FY 2019-2020

REVENUE DETAIL: (Continued)

CHARGES FOR CURRENT SERVICES:

40802 TAX CERTIFICATES	350
Includes fees collected for the issuance of tax certificates.	
40803 SALE OF MATERIALS, SUPPLIES, AND LABOR	2,000
Includes fees collected for the sale of city owned materials (cold mix, caliche, etc.), supplies (copies & reports) and labor performed by city employees.	
40804 SWIMMING POOL ADMISSIONS	9,850
Includes fees for daily admissions to the swimming pool and fees for private rentals of the pool.	
40805 SWIMMING POOL CONCESSIONS	6,000
Includes revenues from sales of concessions at the swimming pool.	
40808 BASEBALL & SOFTBALL LEAGUE FEES	0
Includes fees charged to Cal Ripkin and Girls softball fast pitch	

Subtotal	18,200

MISCELLANEOUS REVENUES:

40901 & 40902 PAYMENTS IN LIEU OF TAXES	67,730
Includes payments in lieu of taxes by Enterprise Funds operating departments, based upon value of fixed assets.	
40903 COURT COST ADMINISTRATIVE CHARGES	25,000
Includes administrative charges allowed on collection of state court costs fees. (10% of court cost fees)	
40904 MISCELLANEOUS INCOME	76,900
Includes income from other sources, including DARE contributions, C.O.P.S. Grant from Justice Dept. & L.E.D.C. admin. charges.	
, Credit Card Fees	

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Total General Fund Revenues	4,582,998

ADMINISTRATION

General Fund

Account : 501

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 Personal Services	369,711	355,639	379,598	373,877	385,863
200 Supplies & Materials	16,861	15,568	19,261	16,386	20,186
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	18,924	12,622	18,900	23,400	22,400
600 Misc. Services	168,617	137,656	184,636	171,436	191,571
700 Sundry Services	20,874	21,450	20,724	22,554	23,824
900 Capital Outlay	58,922	55,593	0	0	0
Gross Program Exp.	653,909	598,528	623,119	607,653	643,844
Less Reimbursements	(226,116)	(188,536)	(234,727)	(234,728)	(236,086)
Total Dept. Budget	427,793	409,991	388,392	372,925	407,757

PROGRAM SUMMARY:

Program Title	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
1 General Admin. Svcs.	253,634	232,753	215,753	205,038	231,090
2 Financial Services	98,797	78,216	96,257	91,341	97,882
3 Personnel & Risk Mgt.	63,152	55,340	62,350	61,122	63,898
5 Community Dev.	1,000	766	1,000	990	1,050
6 Housing Assistance	11,211	42,596	13,032	13,988	13,836
Total Dept. Budget	427,793	409,671	388,392	372,479	407,757

FUNDING SUMMARY:

Funding Source	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
General Fund	371,509	316,128	335,693	320,227	403,156
W & WW Enterprise Fund	107,700	107,700	110,213	110,213	86,844
Solid Waste Mgt. Fund	107,700	107,700	110,213	110,213	86,844
Risk Management Fund	17,000	17,000	17,000	17,000	17,000
Housing Assistance Fund	50,000	50,000	50,000	50,000	50,000
Gross Dept. Exp.	653,909	598,528	623,119	607,653	643,844

ADMINISTRATION

General Fund

Account : 501

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 PERSONAL SERVICES					
101 Salaries	262,372	254,021	269,774	254,500	273,288
102 Longevity	1,852	1,447	2,352	1,628	2,590
103 Overtime	1,622	1,256	0	1,000	100
104 Vacation Leave	14,200	12,496	17,090	19,951	17,263
105 Sick Leave	15,450	14,523	10,877	19,500	13,246
107 Social Security	22,610	22,347	23,255	22,845	23,649
108 TMRS Retirement	13,287	12,890	13,060	14,150	13,758
109 Worker's Comp.	1,276	1,157	1,214	1,214	1,228
110 Unemployment Tax	2,557	1,018	6,047	1,600	6,109
111 Group Medical Ins.	34,486	34,486	35,929	37,489	34,631
Subtotal	369,711	355,639	379,598	373,877	385,863
200 SUPPLIES AND MATERIALS					
201 Office Supplies	12,075	11,621	14,600	11,600	14,600
202 Clothing, Dry Goods	325	54	150	300	300
203 Motor Fuel & Oil	900	222	900	400	900
204 Minor Tools & Inst.	1,900	2,430	1,900	1,900	1,900
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	675	943	525	700	1,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	(150)	266	50	350	350
210 Computer Supplies	1,136	32	1,136	1,136	1,136
Subtotal	16,861	15,568	19,261	16,386	20,186
300 REIMBURSEMENTS					
300 Reimbursements	(226,116)	(188,536)	(234,727)	(234,728)	(236,086)
Subtotal	(226,116)	(188,536)	(234,727)	(234,728)	(236,086)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	18,060	12,026	17,000	22,000	20,500
502 Shop Eqpt. & Tools	0	0	1,000	500	1,000
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	400	182	450	450	450
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	50	0	0	0	0
508 Miscellaneous	414	414	450	450	450
Subtotal	18,924	12,622	18,900	23,400	22,400

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
600 MISCELLANEOUS SERVICES					
601 Telephone	9,778	8,843	10,025	13,760	13,750
602 Insurance & Bonds	9,880	11,708	10,645	10,645	10,645
603 Special Services	39,695	38,925	51,935	43,735	51,985
604 Travel Expenses	16,439	9,626	19,700	21,700	19,700
605 Schools & Training	10,835	6,463	11,285	9,250	11,285
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	2,650	650	2,650	2,000	2,650
610 Lease Prop. & Eqpt.	7,200	6,754	5,000	6,100	6,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	10,444	9,184	11,700	11,700	13,860
613 Tax Appraisal Svcs.	61,000	44,826	61,000	52,100	61,000
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	696	678	696	446	696
Subtotal	168,617	137,656	184,636	171,436	191,571
700 SUNDRY CHARGES					
701 Dues & Subscriptions	14,370	15,495	14,370	16,200	17,470
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	500	0	500	500	500
705 Election Expense	100	0	0	0	0
706 Concessions	5,904	5,955	5,854	5,854	5,854
707 Other Agencies	0	0	0	0	0
Subtotal	20,874	21,450	20,724	22,554	23,824
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	58,922	55,593	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	58,922	55,593	0	0	0
DEPARTMENT TOTAL	427,793	409,991	388,392	372,925	407,757

ADMINISTRATION

General Fund

Account : 501

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
General Administration	5011	2.17	205,984
Financial Services	5012	0.50	42,703
Personnel and Risk Management	5013	1.00	75,342
Community Development Services	5015	0.00	0
Housing Assistance Services	5016	0.80	51,078
Total		4.47	375,107

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Used vehicle	5016	954		12,000
Total			0	12,000

Reimbursements from Other Funds			
Program	From	Amount	Purpose
General Admin. Svcs.	W&WW	48,533	Administrative services
General Admin. Svcs.	SWMgt	48,533	Administrative services
Financial Services	W&WW	20,975	Financial Services
Financial Services	SWMgt	20,975	Financial Services
Personnel & Risk Mgt.	W&WW	17,335	Personnel Services
Personnel & Risk Mgt.	SWMgt	17,335	Personnel Services
Personnel & Risk Mgt.	Risk Mgt.	17,000	Administrative Services
Housing Assistance	Section 8	50,000	Administrative Services
Total		240,687	

GENERAL GOVERNMENT

General Fund

Account : 502

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 Personal Services	102,085	92,612	106,386	103,754	122,147
200 Supplies & Materials	18,450	17,938	20,175	22,618	22,125
400 Maint. Bldgs/Grnds	58,552	32,250	106,230	105,830	33,850
500 Maint. of Equipment	28,276	30,395	31,000	55,000	52,750
600 Misc. Services	87,315	73,805	86,453	87,293	89,513
700 Sundry Services	109,852	97,465	65,952	110,802	65,952
900 Capital Outlay	3,550	7,179	150,506	138,876	26,630
Gross Program Exp.	408,080	351,644	566,702	624,173	412,967
Less Reimbursements	(28,821)	(23,044)	(29,508)	(29,508)	(29,508)
Total Dept. Budget	379,259	328,600	537,194	594,665	383,459

PROGRAM SUMMARY:

Program Title	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
1 City Council	53,620	49,187	54,033	46,917	54,933
2 City Hall	108,375	85,762	304,511	326,324	135,155
3 Intergovernmental	95,052	87,857	46,690	94,229	46,690
4 Municipal Court	122,212	109,794	131,960	127,195	146,681
Total Dept. Budget	379,259	332,600	537,194	594,665	383,459

FUNDING SUMMARY:

Funding Source	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
General Fund	350,508	294,072	508,862	570,333	383,279
W & WW Enterprise Fund	28,786	28,786	28,920	24,920	14,844
Solid Waste Mgt. Fund	28,786	28,786	28,920	28,920	14,844
Community Dev. Fund	0	0	0	0	0
Housing Assistance Fund	0	0	0	0	0
Gross Dept. Exp.	408,080	351,644	566,702	624,173	412,967

GENERAL GOVERNMENT

General Fund

Account : 502

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 PERSONAL SERVICES					
101 Salaries	68,038	62,064	71,098	70,395	82,843
102 Longevity	1,906	1,650	1,906	1,906	1,906
103 Overtime	500	212	350	350	350
104 Vacation Leave	4,201	2,734	4,393	4,393	5,157
105 Sick Leave	4,869	3,969	5,134	4,000	6,187
107 Social Security	5,658	5,468	5,927	5,919	6,964
108 TMRS Retirement	3,124	2,975	3,108	3,265	3,970
109 Worker's Comp.	253	253	266	266	319
110 Unemployment Tax	576	327	1,244	300	1,490
111 Group Medical Ins.	12,960	12,960	12,960	12,960	12,960
Subtotal	102,085	92,612	106,386	103,754	122,147
200 SUPPLIES AND MATERIALS					
201 Office Supplies	6,225	5,983	5,000	5,050	5,000
202 Clothing, Dry Goods	500	70	500	500	500
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	1,300	1,500	3,800	3,543	3,500
205 Cleaning Supplies	4,650	4,100	4,500	6,750	6,750
206 Chemical Supplies	75	0	75	75	75
207 Food Supplies	2,000	1,688	2,000	2,400	2,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	3,700	4,597	4,300	4,300	4,300
210 Computer Supplies	0	0	0	0	0
Subtotal	18,450	17,938	20,175	22,618	22,125
300 REIMBURSEMENTS					
300 Reimbursements	(28,821)	(23,044)	(29,508)	(29,508)	(29,508)
Subtotal	(28,821)	(23,044)	(29,508)	(29,508)	(29,508)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	49,000	28,471	95,730	95,730	23,350
402 Grounds	(448)	48	500	100	500
403 Other Improvements	10,000	3,731	10,000	10,000	10,000
Subtotal	58,552	32,250	106,230	105,830	33,850
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	28,276	30,395	31,000	55,000	52,750
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	28,276	30,395	31,000	55,000	52,750

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
600 MISCELLANEOUS SERVICES					
601 Telephone	1,550	1,336	1,550	1,710	1,710
602 Insurance & Bonds	10,475	10,475	10,475	10,475	10,475
603 Special Services	36,500	34,379	39,100	44,700	41,100
604 Travel Expenses	11,200	3,738	7,000	7,000	7,000
605 Schools & Training	3,400	1,880	3,400	2,500	3,400
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	1,600	1,839	1,600	1,900	1,600
608 Light & Power	13,500	12,907	14,138	10,177	14,138
609 Legal Notices	2,600	3,152	2,600	3,500	3,500
610 Lease Prop. & Eqpt.	4,000	2,738	4,000	3,000	4,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	2,325	1,200	2,425	2,170	2,425
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	165	161	165	161	165
Subtotal	87,315	73,805	86,453	87,293	89,513
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,100	832	1,100	950	1,100
702 Court Costs/Jury Fee	200	0	200	200	200
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	2,500	2,460	6,600	3,600	6,600
706 Concessions	0	0	0	0	0
707 Other Agencies	106,052	94,173	58,052	106,052	58,052
Subtotal	109,852	97,465	65,952	110,802	65,952
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	45,000	60,000	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	(3,629)	0	24,130	0	24,130
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	7,179	7,179	2,500	0	2,500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	78,876	78,876	0
Subtotal	3,550	7,179	150,506	138,876	26,630
DEPARTMENT TOTAL	379,259	328,600	537,194	594,665	383,459

GENERAL GOVERNMENT

General Fund

Account : 502

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
City Council	5021	0.00	8,786
City Hall	5022	0.00	0
Intergovernmental	5023	0.00	0
Municipal Court	5024	2.00	113,361
Total		2.00	122,147

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Clerk/Permit Tech	5024	101	14,056	0
Microsoft Surface Pro&C	5024	201	2,500	2,500
2- chairs	5024	201	1,000	1,000
Air duct Replacement	5022	943	16,000	20,130
Elevator Elect. Replacm	5022	953	80,000	0
ADA City Hall Restroom	5022	931	45,000	45,000
Total			158,556	68,630

Reimbursements from Other Funds			
Program	From	Amount	Purpose
City Council	W&WW	24,920	Governing board
City Council	SWMgt	28,920	Governing board
Intergovernmental	W&WW	8,000	Board of City Development
Intergovernmental	SWMgt	8,000	Board of City Development
Total reimbursements from other funds		69,840	

VEHICLE SERVICES

General Fund

Account : 504

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 Personal Services	66,284	59,592	65,776	58,878	65,776
200 Supplies & Materials	6,992	24,232	6,125	6,275	6,325
400 Maint. Bldgs/Grnds	30,037	29,537	1,100	1,222	1,262
500 Maint. of Equipment	1,970	1,165	6,450	2,986	6,450
600 Misc. Services	19,490	16,888	21,590	17,338	21,815
700 Sundry Services	250	0	250	250	250
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	125,023	131,414	101,291	86,949	101,878
Less Reimbursements	(61,981)	(61,981)	(63,569)	(63,569)	(63,936)
Total Dept. Budget	63,042	69,433	37,722	23,380	37,942

PROGRAM SUMMARY:

Program Title	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
1 Vehicle Repair Services	62,648	69,695	37,328	22,986	37,548
2 Preventive Maint. Svcs.	394	(262)	394	394	394
Total Dept. Budget	63,042	69,433	37,722	23,380	37,942

FUNDING SUMMARY:

Funding Source	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
General Fund	73,059	79,450	43,166	28,824	37,942
W & WW Enterprise Fund	10,814	10,814	12,096	12,096	13,375
Solid Waste Mgt. Fund	41,150	41,150	46,029	46,029	50,561
Gross Dept. Exp.	125,023	131,414	101,291	86,949	101,878

VEHICLE SERVICES

General Fund

Account : 504

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 PERSONAL SERVICES					
101 Salaries	37,991	33,622	39,091	32,000	39,091
102 Longevity	336	343	336	400	336
103 Overtime	8,000	7,613	5,000	5,000	5,000
104 Vacation Leave	3,000	2,174	3,000	3,650	3,000
105 Sick Leave	1,500	918	2,246	2,246	2,246
107 Social Security	3,216	3,442	3,550	3,550	3,550
108 TMRS Retirement	2,200	2,099	2,200	2,200	2,200
109 Worker's Comp.	1,732	1,732	1,732	1,732	1,732
110 Unemployment Tax	821	162	821	300	821
111 Group Medical Ins.	7,488	7,488	7,800	7,800	7,800
Subtotal	66,284	59,592	65,776	58,878	65,776
200 SUPPLIES AND MATERIALS					
201 Office Supplies	392	392	625	625	625
202 Clothing, Dry Goods	200	114	200	200	200
203 Motor Fuel & Oil	3,400	2,258	2,300	2,300	2,300
204 Minor Tools & Inst.	1,900	2,246	1,900	1,900	1,900
205 Cleaning Supplies	500	77	500	250	500
206 Chemical Supplies	300	0	300	700	500
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	300	0	300	300	300
210 Computer Supplies	0	19,145	0	0	0
Subtotal	6,992	24,232	6,125	6,275	6,325
300 REIMBURSEMENTS					
300 Reimbursements	(61,981)	(61,981)	(63,569)	(63,569)	(63,936)
Subtotal	(61,981)	(61,981)	(63,569)	(63,569)	(63,936)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	30,037	29,537	1,000	1,122	1,162
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	100	100	100
Subtotal	30,037	29,537	1,100	1,222	1,262
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	250	0	250	250	250
502 Shop Eqpt. & Tools	700	890	700	736	700
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	895	275	5,000	2,000	5,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	125	0	500	0	500
508 Miscellaneous	0	0	0	0	0
Subtotal	1,970	1,165	6,450	2,986	6,450

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
600 MISCELLANEOUS SERVICES					
601 Telephone	875	839	875	1,000	1,100
602 Insurance & Bonds	7,600	7,950	7,600	7,600	7,600
603 Special Services	2,500	2,819	3,300	2,000	3,300
604 Travel Expenses	150	0	150	150	150
605 Schools & Training	250	0	250	250	250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	6,250	3,719	7,550	4,750	7,550
608 Light & Power	1,500	1,444	1,500	1,500	1,500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	365	117	365	88	365
Subtotal	19,490	16,888	21,590	17,338	21,815
700 SUNDRY CHARGES					
701 Dues & Subscriptions	250	0	250	250	250
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	250	0	250	250	250
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	63,042	69,433	37,722	23,380	37,942

VEHICLE SERVICES

General Fund

Account : 504

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Vehicle Repair Services	5041	1.00	65,776
Preventive Maint. Svcs.	5042	0.00	0
Total		1.00	65,776

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
				0
				0
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Vehicle Repair Svcs.	W&WW	13,017	Labor & shop services
Vehicle Repair Svcs.	SWMgt	49,563	Labor & shop services
Preventive Maint. Svcs.	W&WW	359	Labor & shop services
Preventive Maint. Svcs.	SWMgt	998	Labor & shop services
Total		63,936	

FIRE

General Fund

Account : 505

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 Personal Services	420,039	405,926	445,585	443,544	453,834
200 Supplies & Materials	44,700	36,012	50,500	49,200	52,750
400 Maint. Bldgs/Grnds	36,131	34,867	25,502	10,600	27,600
500 Maint. of Equipment	61,050	59,697	84,660	104,932	104,160
600 Misc. Services	61,412	60,296	61,415	61,582	67,815
700 Sundry Services	80,500	101,814	85,000	81,560	85,100
900 Capital Outlay	50,744	56,081	50,690	50,690	105,865
Gross Program Exp.	754,576	754,693	803,352	802,108	897,124
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	754,576	754,693	803,352	802,108	897,124

PROGRAM SUMMARY:

Program Title	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
1 Fire Services	617,977	609,234	665,703	672,199	759,375
2 Volunteer Fire Services	138,149	146,870	137,649	129,909	137,749
Total Dept. Budget	756,126	756,104	803,352	802,108	897,124

FUNDING SUMMARY:

Funding Source	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
General Fund	597,538	597,655	632,084	630,840	692,630
W & WW Enterprise Fund	0	0	0	0	0
Solid Waste Mgt. Fund	0	0	0	0	0
Dawson County	157,038	157,038	171,268	171,268	204,494
Gross Dept. Exp.	754,576	754,693	803,352	802,108	897,124

FIRE

General Fund

Account : 505

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 PERSONAL SERVICES					
101 Salaries	250,000	246,061	272,073	268,000	272,073
102 Longevity	2,300	1,780	4,080	2,500	4,080
103 Overtime	45,000	46,046	46,249	46,249	46,249
104 Vacation Leave	9,854	9,794	10,770	10,770	10,770
105 Sick Leave	5,666	2,234	5,874	5,000	5,874
107 Social Security	26,104	23,370	25,937	25,937	25,937
108 TMRS Retirement	14,000	13,737	15,088	15,088	16,139
109 Worker's Comp.	15,169	15,169	17,200	17,200	17,200
110 Unemployment Tax	4,946	1,199	5,714	2,000	5,714
111 Group Medical Ins.	47,000	46,536	42,600	50,800	49,800
Subtotal	420,039	405,926	445,585	443,544	453,834
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,250	2,249	2,250	2,250	2,250
202 Clothing, Dry Goods	3,300	3,098	3,300	3,300	3,300
203 Motor Fuel & Oil	15,000	16,731	15,000	15,000	15,000
204 Minor Tools & Inst.	3,500	3,625	6,500	6,500	6,500
205 Cleaning Supplies	1,400	781	1,400	1,400	1,400
206 Chemical Supplies	2,750	2,766	2,750	2,750	5,000
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	15,700	6,662	17,500	17,500	17,500
210 Computer Supplies	800	100	1,800	500	1,800
Subtotal	44,700	36,012	50,500	49,200	52,750
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	33,731	34,274	23,102	10,000	25,200
402 Grounds	0	0	0	0	0
403 Other Improvements	2,400	593	2,400	600	2,400
Subtotal	36,131	34,867	25,502	10,600	27,600
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	6,000	6,993	8,500	22,722	21,000
502 Shop Eqpt. & Tools	750	784	700	700	700
503 Major Inst. & Appr.	4,500	3,532	3,000	4,750	5,000
504 Motor Vehicles	1,700	834	1,700	4,140	1,700
505 Heavy Eqpt. & Mach.	37,440	37,369	35,000	55,000	40,000
506 Signal Systems	0	0	0	0	0
507 Communications	10,100	9,625	33,260	15,120	33,260
508 Miscellaneous	560	560	2,500	2,500	2,500
Subtotal	61,050	59,697	84,660	104,932	104,160

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
600 MISCELLANEOUS SERVICES					
601 Telephone	2,400	2,437	2,400	6,600	8,800
602 Insurance & Bonds	19,000	19,530	19,000	19,000	19,000
603 Special Services	10,000	9,450	10,500	10,500	10,500
604 Travel Expenses	4,000	3,860	4,000	4,000	4,000
605 Schools & Training	7,000	6,631	7,000	7,000	7,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,600	5,676	7,600	4,000	7,600
608 Light & Power	10,347	11,859	9,550	9,550	9,550
609 Legal Notices	200	150	500	200	500
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	865	703	865	732	865
Subtotal	61,412	60,296	61,415	61,582	67,815
700 SUNDRY CHARGES					
701 Dues & Subscriptions	3,500	3,186	3,500	3,560	3,600
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	1,000	263	5,500	5,500	5,500
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	6,430	0	0	0
707 Other Agencies	76,000	91,935	76,000	72,500	76,000
Subtotal	80,500	101,814	85,000	81,560	85,100
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	6,115	6,115	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	9,500	14,982	7,000	7,000	7,000
953 Eqpt. - Maj. Inst. / Ap.	8,886	6,875	12,190	12,190	72,865
954 Eqpt. - Motor Veh.	7,500	7,489	31,500	31,500	26,000
955 Eqpt. - Heavy	0	(0)	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	18,743	20,620	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	50,744	56,081	50,690	50,690	105,865
DEPARTMENT TOTAL	754,576	754,693	803,352	802,108	897,124

FIRE

General Fund

Account : 505

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Fire Services	5051	7.00	448,035
Volunteer Services	5052	0.00	5,799
Total		7.00	453,834

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
22 Carbon Air Cylinders	5051	953	0	21,450
USDA Grant Match	5051	953		38,915
Total			0	60,365

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Total		0	

POLICE

General Fund

Account : 506

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 Personal Services	1,328,590	1,221,291	1,420,200	1,357,718	1,432,714
200 Supplies & Materials	72,668	69,702	83,470	82,022	85,470
400 Maint. Bldgs/Grnds	7,934	7,342	7,684	7,684	7,934
500 Maint. of Equipment	80,328	71,930	91,423	83,433	97,923
600 Misc. Services	106,147	78,011	105,579	112,455	132,040
700 Sundry Services	42,732	34,418	44,167	44,294	85,050
900 Capital Outlay	39,533	101,048	91,966	146,125	48,573
Gross Program Exp.	1,677,932	1,583,741	1,844,489	1,833,731	1,889,704
Less Reimbursements	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Total Dept. Budget	1,612,932	1,518,741	1,779,489	1,768,731	1,824,704

PROGRAM SUMMARY:

Program Title	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
1 Administrative Svcs.	210,444	171,576	223,608	204,463	222,539
2 Communications Svcs.	205,381	181,900	227,428	220,891	250,991
3 Gen. Law Enforcement	959,540	925,103	1,076,917	1,083,061	1,092,551
4 Criminal Investigation	172,910	154,027	178,461	190,929	185,017
5 Youth Services	0	0	0	0	0
6 Animal Control Svcs.	43,257	67,076	51,675	50,387	53,006
7 Emergency Mgt. Svcs.	21,400	19,058	21,400	19,000	20,600
Total Dept. Budget	1,612,932	1,518,741	1,779,489	1,768,731	1,824,704

FUNDING SUMMARY:

Funding Source	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
General Fund	1,497,932	1,451,781	1,664,489	1,577,531	1,709,704
W & WW Enterprise Fund	20,000	20,000	20,000	20,000	20,000
Solid Waste Mgt. Fund	45,000	45,000	45,000	45,000	45,000
Lamesa Ind. School Dist.	0	0	50,000	50,000	50,000
Grant Income	50,000	1,960	0	76,200	0
Gross Dept. Exp.	1,612,932	1,518,741	1,779,489	1,768,731	1,824,704

POLICE

General Fund

Account : 506

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 PERSONAL SERVICES					
101 Salaries	805,424	762,278	855,375	833,000	861,462
102 Longevity	2,832	2,128	3,600	2,720	3,600
103 Overtime	113,870	87,289	127,845	103,824	129,538
104 Vacation Leave	34,657	28,754	41,355	38,044	41,669
105 Sick Leave	28,517	19,855	33,233	26,286	33,548
107 Social Security	81,148	72,412	81,527	78,756	82,171
108 TMRS Retirement	47,650	40,910	47,434	47,434	50,759
109 Worker's Comp.	34,786	34,786	37,804	37,804	37,803
110 Unemployment Tax	11,112	3,879	16,527	6,600	16,664
111 Group Medical Ins.	168,594	169,000	175,500	183,250	175,500
Subtotal	1,328,590	1,221,291	1,420,200	1,357,718	1,432,714
200 SUPPLIES AND MATERIALS					
201 Office Supplies	12,250	13,991	12,950	16,450	15,950
202 Clothing, Dry Goods	10,000	8,390	10,450	10,450	10,450
203 Motor Fuel & Oil	31,748	29,864	44,800	39,777	43,700
204 Minor Tools & Inst.	9,370	9,512	9,370	9,470	9,470
205 Cleaning Supplies	700	264	1,400	1,450	1,400
206 Chemical Supplies	325	0	325	325	325
207 Food Supplies	1,500	1,293	1,500	1,800	1,500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	6,775	6,388	2,675	2,300	2,675
210 Computer Supplies	0	0	0	0	0
Subtotal	72,668	69,702	83,470	82,022	85,470
300 REIMBURSEMENTS					
300 Reimbursements	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Subtotal	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	7,734	7,342	7,484	7,484	7,734
402 Grounds	0	0	0	0	0
403 Other Improvements	200	0	200	200	200
Subtotal	7,934	7,342	7,684	7,684	7,934
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	48,700	39,227	49,000	40,260	52,500
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	105	1,000	1,000	1,000
504 Motor Vehicles	22,128	25,574	23,000	18,250	23,000
505 Heavy Eqpt. & Mach.	500	0	2,000	2,000	1,500
506 Signal Systems	0	0	0	0	0
507 Communications	9,000	7,024	16,423	21,923	19,923
508 Miscellaneous	0	0	0	0	0
Subtotal	80,328	71,930	91,423	83,433	97,923

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
600 MISCELLANEOUS SERVICES					
601 Telephone	13,200	14,236	13,200	22,600	22,600
602 Insurance & Bonds	15,175	15,037	15,175	15,175	15,175
603 Special Services	24,100	16,910	20,000	23,000	39,200
604 Travel Expenses	10,250	5,979	10,250	10,250	10,250
605 Schools & Training	11,750	2,603	11,750	11,750	11,750
606 Support of Persons	600	0	600	600	600
607 Heat & Fuel	2,100	1,666	2,100	1,700	2,100
608 Light & Power	9,100	8,228	11,939	9,500	10,500
609 Legal Notices	4,100	3,289	4,750	2,630	4,050
610 Lease Prop. & Eqpt.	4,200	(900)	4,200	4,200	4,200
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	9,000	9,000	9,000	9,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	2,572	1,963	2,615	2,050	2,615
Subtotal	106,147	78,011	105,579	112,455	132,040
700 SUNDRY CHARGES					
701 Dues & Subscriptions	3,870	3,366	4,270	4,397	4,270
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	500	675	500	500	500
704 Interest Expense	4,517	2,097	5,517	5,517	11,400
705 Election Expense	0	0	0	0	0
728 Debt Service	33,845	28,280	33,880	33,880	68,880
707 Other Agencies	0	0	0	0	0
Subtotal	42,732	34,418	44,167	44,294	85,050
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	11,000	11,000	12,000	12,000	12,000
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	7,600	6,910	7,600
953 Eqpt. - Maj. Inst. / Ap.	0	0	500	63,882	3,110
954 Eqpt. - Motor Veh.	23,200	85,732	66,533	58,000	20,963
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	3,433	3,462	3,433	3,433	3,000
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	1,900	854	1,900	1,900	1,900
Subtotal	39,533	101,048	91,966	146,125	48,573
DEPARTMENT TOTAL	1,612,932	1,518,741	1,779,489	1,768,731	1,824,704

POLICE

General Fund

Account : 506

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Administrative Svcs.	5061	2.00	147,264
Communications Svcs.	5062	4.50	243,011
Gen. Law Enforcement	5063	13.00	830,365
Criminal Investigation	5064	2.00	158,137
Youth Services	5065	1.00	0
Animal Control Svcs.	5066	1.00	53,937
Emergency Mgt	5067	0.00	0
Total		23.50	1,432,714

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Evidence Inventory cleanu	5063	603		15,000
1 - Body Cams	5063	953		1,555
1 - Body Cam	5064	953		1,555
Total			0	18,110

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Water & Wastewater	5112	20,000	Communications Svcs.
Solid Waste Mgt.	5211	20,000	Communications Svcs.
Solid Waste Mgt.	5214	25,000	Animal Control Svcs.
Total		65,000	

STREET

General Fund

Account : 507

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2019-20
100 Personal Services	292,512	281,823	308,499	304,828	313,572
200 Supplies & Materials	59,234	33,093	56,525	47,918	57,025
400 Maint. Bldgs/Grnds	153,709	77,438	127,700	76,700	127,700
500 Maint. of Equipment	51,000	31,575	52,900	50,500	51,000
600 Misc. Services	169,181	155,346	170,350	166,137	170,950
700 Sundry Services	46,232	38,237	46,615	46,615	13,750
900 Capital Outlay	22,000	18,542	48,880	48,880	74,500
Gross Program Exp.	793,868	636,054	811,469	741,578	808,497
Less Reimbursements	(154,985)	(154,985)	(166,644)	(166,645)	(158,869)
Total Dept. Budget	638,883	481,069	644,825	574,933	649,628

PROGRAM SUMMARY:

Program Title	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
1 Street Maint. Svcs.	323,664	254,442	334,550	327,758	364,162
2 Const. & Seal Coat. Svcs	116,909	64,606	117,205	66,105	117,205
3 Street Cleaning Svcs.	29,109	8,435	24,809	22,309	0
4 Traffic Services	169,201	153,586	168,261	158,761	168,261
Total Dept. Budget	638,883	481,069	644,825	574,933	649,628

FUNDING SUMMARY:

Funding Source	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
General Fund	496,090	338,276	502,032	432,140	525,260
W & WW Enterprise Fund	80,341	80,341	80,341	80,341	116,330
Solid Waste Mgt. Fund	62,452	62,452	62,452	62,452	8,039
Gross Dept. Exp.	638,883	481,069	644,825	574,933	649,628

STREET

General Fund

Account : 507

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2019-20
100 PERSONAL SERVICES					
101 Salaries	181,697	173,206	189,687	193,000	192,928
102 Longevity	1,700	1,707	1,728	1,882	1,728
103 Overtime	17,000	16,840	13,602	13,602	13,835
104 Vacation Leave	9,500	8,763	12,958	9,000	13,180
105 Sick Leave	5,157	2,324	7,775	4,000	7,908
107 Social Security	16,384	16,288	17,270	17,270	17,563
108 TMRS Retirement	10,087	9,727	10,046	10,146	10,928
109 Worker's Comp.	9,876	9,876	9,876	9,611	9,877
110 Unemployment Tax	1,200	981	3,983	2,000	4,051
111 Group Medical Ins.	39,911	42,111	41,574	44,317	41,574
Subtotal	292,512	281,823	308,499	304,828	313,572
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,250	2,250	2,250	2,250	2,250
202 Clothing, Dry Goods	1,500	641	1,500	1,887	1,800
203 Motor Fuel & Oil	44,280	23,290	38,900	31,400	38,900
204 Minor Tools & Inst.	2,625	2,542	4,325	3,625	4,325
205 Cleaning Supplies	800	536	800	1,006	1,000
206 Chemical Supplies	3,750	3,182	3,750	3,750	3,750
207 Food Supplies	2,029	626	3,000	2,000	3,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,000	26	2,000	2,000	2,000
210 Computer Supplies	0	0	0	0	0
Subtotal	59,234	33,093	56,525	47,918	57,025
300 REIMBURSEMENTS					
300 Reimbursements	(154,985)	(154,985)	(166,644)	(166,645)	(158,869)
Subtotal	(154,985)	(154,985)	(166,644)	(166,645)	(158,869)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	31,009	186	5,000	5,000	5,000
402 Grounds	500	3	500	500	500
403 Other Improvements	122,200	77,249	122,200	71,200	122,200
Subtotal	153,709	77,438	127,700	76,700	127,700
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	1,000	561	1,000	1,000	1,000
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	5,400	680	5,400	5,400	5,400
505 Heavy Eqpt. & Mach.	23,000	16,594	23,000	27,500	23,000
506 Signal Systems	20,000	12,937	20,000	15,000	20,000
507 Communications	100	0	2,000	100	100
508 Miscellaneous	1,500	803	1,500	1,500	1,500
Subtotal	51,000	31,575	52,900	50,500	51,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2019-20
600 MISCELLANEOUS SERVICES					
601 Telephone	5,500	5,319	6,200	6,200	6,200
602 Insurance & Bonds	8,409	6,550	6,550	6,550	6,550
603 Special Services	1,050	740	1,050	1,650	1,650
604 Travel Expenses	620	14	620	620	620
605 Schools & Training	500	140	500	500	500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	143,240	138,316	143,300	138,800	143,300
609 Legal Notices	200	0	200	0	200
610 Lease Prop. & Eqpt.	9,000	3,730	11,155	11,155	11,155
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	662	537	775	662	775
Subtotal	169,181	155,346	170,350	166,137	170,950
700 SUNDRY CHARGES					
701 Dues & Subscriptions	150	77	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	4,582	3,410	4,885	4,885	13,600
705 Election Expense	0	0	0	0	0
728 Debt - Principal	41,500	34,750	41,580	41,580	0
729 Other Agencies	0	0	0	0	0
Subtotal	46232	38236.94	46615	46615	13750
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	11,880	11,880	12,000
955 Eqpt. - Heavy	19,500	18,542	34,500	34,500	60,000
956 Eqpt. - Signal Syst.	2,500	0	2,500	2,500	2,500
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	22,000	18,542	48,880	48,880	74,500
DEPARTMENT TOTAL	638,883	481,069	644,825	574,933	649,628

STREET

General Fund

Account : 507

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Street Maint. Svcs.	5071	5.33	313,561
Const. & Seal Coat. Svcs.	5072	0.00	0
Street Cleaning Svcs.	5073	1.00	0
Traffic Services	5074	1.00	11
Total		7.33	313,572

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
2019 930H Cat Loader	5071	955		27,648
New hydraulic dump trailer	5071	955		7,500
Total			0	35,148

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Sreet Maintenance	W&WW	116,330	Utility cut repair/ other equipment
Street Maintenance	SWMgt	25,289	Rental office building /equipment
Street Cleaning Svcs.	SWMgt	(17,250)	Street sweeping
Total		124,369	

Inspection Services

General Fund

Acct. 508

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
100 Personal Services	92,207	73,367	97,344	97,344	123,724
200 Supplies & Materials	6,646	6,402	7,550	11,050	8,550
400 Maint. Bldgs/Grnds	0	21	0	0	0
500 Maint. of Equipment	2,600	1,618	2,600	2,600	2,600
600 Misc. Services	52,219	26,035	52,838	50,128	54,588
700 Sundry Services	500	55	500	0	2,200
900 Capital Outlay	0	0	0	5,000	6,000
Gross Program Exp.	154,172	107,498	160,832	166,122	197,662
Less Reimbursements					
Total Dept. Budget	154,172	107,498	160,832	166,122	197,662

PROGRAM SUMMARY:

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
5081 Inspection Services	154,172	107,498	160,832	166,122	197,662
Total Dept. Budget	154,172	107,498	160,832	166,122	197,662

FUNDING SUMMARY:

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
					197,662
					0
					0
Gross Dept. Exp.	0	0	0	0	197,662

Inspection Services

General Fund

Acct. 508

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 PERSONAL SERVICES					
101 Salaries	36,711	47,293	36,711	42,551	81,506
102 Longevity	240	37	240	240	240
103 Overtime	6,098	3,920	6,098	5,359	4,702
104 Vacation Leave	3,031	1,418	3,031	2,500	4,153
105 Sick Leave	1,697	1,188	1,697	1,167	3,323
107 Social Security	4,879	3,724	4,879	4,879	7,185
108 TMRS Retirement	2,392	1,988	2,392	2,000	4,471
109 Worker's Comp.	595	595	595	595	831
110 Unemployment Tax	1,225	9	1,225	250	1,712
111 Group Medical Ins.	11,232	11,232	11,232	11,232	15,600
Subtotal	68,100	71,403	68,100	70,773	123,724
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	3,165	2,000	2,400	3,000
202 Clothing, Dry Goods	2,000	303	2,000	500	2,000
203 Motor Fuel & Oil	2,000	1,283	2,000	1,200	2,000
204 Minor Tools & Inst.	1,500	1,643	1,500	1,000	1,500
205 Cleaning Supplies	50	0	50	50	50
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	7,550	6,394	7,550	5,150	8,550
300 REIMBURSEMENTS					
300 Reimbursements					
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	21	0	20	0
Subtotal	0	21	0	20	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	1,500	1,401	1,500	1,000	1,500
505 Heavy Eqpt. & Mach.	800	0	800	800	800
508 Signal Systems	0	0	0	0	0
507 Communications	300	0	300	0	300
508 Miscellaneous	0	0	0	0	0
Subtotal	2,600	1,401	2,600	1,800	2,600

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
600 MISCELLANEOUS SERVICES					
601 Telephone	1,000	2,314	1,000	1,000	2,750
602 Insurance & Bonds	213	213	213	213	213
603 Special Services	35,000	20,492	35,000	49,000	40,000
604 Travel Expenses	5,500	1,597	5,500	5,500	5,500
605 Schools & Training	2,500	1,151	2,500	2,500	3,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	5,000	137	5,000	5,000	3,000
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	125	132	125	50	125
Subtotal	49,338	26,036	49,338	63,263	54,588
700 SUNDRY CHARGES					
701 Dues & Subscriptions	500	55	500	250	500
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	500	55	500	250	500
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	128,088	105,310	128,088	141,256	189,962

PARKS

General Fund

Account : 509

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
100 Personal Services	311,392	290,802	309,222	293,534	315,662
200 Supplies & Materials	43,697	41,124	49,300	47,800	49,850
400 Maint. Bldgs/Grnds	143,447	116,201	134,761	121,800	135,761
500 Maint. of Equipment	19,800	9,839	22,100	20,800	22,100
600 Misc. Services	121,344	95,490	121,919	112,092	122,935
700 Sundry Services	76,650	80,098	93,100	62,950	81,800
900 Capital Outlay	27,103	24,852	56,483	56,403	46,000
Gross Program Exp.	743,433	658,407	786,885	715,379	774,108
Less Reimbursements	(40,261)	(40,261)	(40,261)	(40,261)	(38,000)
Total Dept. Budget	704,021	618,567	747,473	675,118	736,908

PROGRAM SUMMARY:

Program Title	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
1 Park Maint. Svcs.	319,756	262,560	331,238	290,881	340,093
2 Park Irrigation Svcs.	17,283	6,228	9,806	8,556	0
3 Community Buildings	55,350	62,638	59,450	56,720	45,950
4 Recreation Facilities	232,070	210,480	266,529	232,441	270,464
5 Swimming Pool	79,453	76,719	80,341	86,520	80,341
Total Dept. Budget	703,912	618,625	747,364	675,118	736,848

FUNDING SUMMARY:

Funding Source	Budgeted FY 2017-18	Actual FY 2017-18	Budgeted FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20
General Fund	643,335	556,226	686,787	569,442	676,222
W & WW Enterprise Fund	30,261	30,261	30,261	75,251	30,261
Solid Waste Mgt. Fund	10,000	5,000	10,000	10,000	10,000
Dawson County	18,000	19,703	18,000	18,000	18,000
Charges for Services	2,425	7,377	2,425	2,425	2,425
Gross Dept. Exp.	704,021	618,567	747,473	675,118	736,908