

# City of Lamesa

## Fiscal Year 2020-2021

### Budget Cover Page 08/25/2020

This budget will raise less revenue from property taxes than last year's budget by an amount of -\$2,153, which is a -0.09 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 \$75.

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

**FOR:**

Josh Stevens	Marie Briseno
Bobby G. Gonzales	Brant Stewart
Luciano Reyes	Dore Rodriquez
Doug Morris	

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

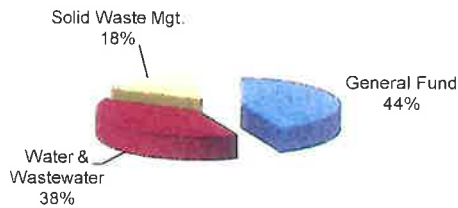
#### Property Tax Rate Comparison

<b>2020-2021</b>	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	0.823236	0.834607
No New Revenue Tax Rate:	0.823236	0.834607
No New Revenue Maintenance & Operations Tax	0.824016	0.804894
Voter Approval Tax Rate:	0.852856	0.869285
Debt Rate:	0.000000	0.000000

**SUMMARY OF RESOURCES AND EXPENDITURES ALL BUDGETED FUNDS  
AND PROJECTION OF FINANCIAL CONDITION AT END OF  
FISCAL YEAR 2020-2021**

Fund Description	Actual Fund Bal. (09/30/19)	Est. Fund Bal. (10/01/20)	FY 20-21 Estimated Revenues	FY 20-21 Estimated Expenditures	Est. Transf In	Est. Transf Out	Est. Fund Bal. (9/30/21)
<b>GOVERNMENTAL FUNDS:</b>							
<i>General Fund</i>	3,287,315	3,585,054	4,706,146	5,107,831	0	0	3,183,369
<b>PROPRIETARY FUNDS:</b>							
<i>Water Fund</i>	1,405,146	1,993,218	4,151,473	3,866,672	0		2,278,019
<i>Wastewater Fund</i>	0	510,459	1,476,107	981,468			1,005,099
<i>Solid Waste Mgmt. Fund</i>	1,234,600	1,320,183	1,953,635	2,123,643	0	0	1,150,175
<i>Solid Waste Reserve</i>	619,357	639,071	11,500	0			650,571
<i>Municipal Golf Course</i>	0	0	201,000	287,681	89,181		2,500
<b>Subtotal</b>	3,259,103	4,462,931	7,793,715	7,259,464	89,181	0	5,086,364
<b>Totals - All Funds</b>	6,546,418	8,047,985	12,499,862	12,367,295	89,181	0	8,269,733

2018-2019 REVENUES



2018-2019 Expenditures



# SUMMARY OF NET REVENUES - ALL OPERATING FUNDS

## Fiscal Year 2020-2021

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

REVENUE SOURCE	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY2018-19	Estimated FY2018-19	Proposed FY 2020-21
<b>GENERAL FUND REVENUES:</b>					
Taxes	3,261,921	3,530,089	3,502,974	3,471,771	3,482,595
Franchise & Street Rentals	490,500	497,208	459,500	496,500	498,500
Licenses & Permits	27,400	47,670	32,400	33,100	31,300
Fines, Forfeitures & Penalties	56,100	69,316	51,300	50,825	50,900
Other Government Agencies	300,126	234,830	283,342	244,899	264,116
Income From Use of Money & Property	25,000	80,999	43,500	44,000	38,500
Charges for Current Services	18,200	22,414	18,200	3,150	18,200
Miscellaneous Revenues	369,160	488,328	220,548	392,663	322,035
<b>SUBTOTAL:</b>	<b>4,548,407</b>	<b>4,970,853</b>	<b>4,611,764</b>	<b>4,736,908</b>	<b>4,706,146</b>
<b>WATER &amp; WASTEWATER ENTERPRISE FUND REVENUES:</b>					
Water Tower Fees	100,800	99,684	100,800	100,800	100,800
Residential Water ICL	2,122,000	2,148,078	2,716,600	2,675,500	2,673,700
Com. Water ICL	366,134	425,812	450,989	500,000	500,000
Residential Water OCL	17,000	16,106	17,000	19,000	20,000
Com. Water OCL	24,645	28,674	30,994	38,000	38,500
Industrial (Prison) water	375,000	426,497	450,000	549,394	550,000
Residential - ICL "Wastewater	980,000	980,957	0	0	0
Commercial - ICL	183,720	188,709	0	0	0
Industrial (Prison)	179,500	178,776	0	0	0
Residential - OCL	641	651	0	0	0
Commercial - OCL	9,720	10,420	0	0	0
Tap and Meter Charges	4,400	11,382	5,050	13,350	4,400
Reconnects, Over/Short	45,650	50,620	50,000	50,000	50,000
Penalties	114,000	133,573	130,000	120,000	130,000
Non-Operating Revenues	194,291	283,092	195,423	221,804	84,073
<b>SUBTOTAL:</b>	<b>4,717,501</b>	<b>4,983,030</b>	<b>4,146,856</b>	<b>4,287,848</b>	<b>4,151,473</b>
<b>SOLID WASTE MANAGEMENT ENTERPRISE FUND REVENUES:</b>					
Sanitation Service Fees:					
Residential	1,200,600	1,166,902	1,200,600	1,210,600	1,200,600
Commercial	338,535	340,364	338,535	339,000	338,535
Industrial	142,000	128,512	142,000	140,000	142,000
Commercial OCL	38,127	40,212	38,127	40,000	40,000
Residential OCL	25,000	38,907	25,000	45,000	45,000
Landfill Access fees/roll off cont	52,000	48,518	52,000	49,200	52,000
Vector Control Svc. Fees	18,000	19,510	18,000	18,000	18,000
Roll-Off Containers	15,000	15,366	15,000	32,000	30,000
Non-Operating Revenues	77,300	82,277	82,500	88,000	87,500
<b>SUBTOTAL:</b>	<b>1,906,562</b>	<b>1,880,568</b>	<b>1,911,762</b>	<b>1,961,800</b>	<b>1,953,635</b>

**MUNICIPAL GOLF COURSE ENTERPRISE FUND REVENUES:**

Membership fees	142,500	131,710	142,500	130,000	135,000
Green's fees	15,000	9,446	15,000	14,000	14,000
Cart rentals	12,000	9,727	12,000	10,500	12,000
Cart Permits	18,000	17,325	18,000	16,000	17,000
Advertising Tee Box	0	0	0	0	0
Cart Shed-electricity	5,000	6,918	5,000	6,500	6,000
Concessions/Sales Tax	1,000	680	1,000	1,000	1,000
Admn. Fees	17,100	18,516	23,600	50,262	16,000
<b><i>SUBTOTAL:</i></b>	<b>210,600</b>	<b>194,321</b>	<b>217,100</b>	<b>228,262</b>	<b>201,000</b>

**COLLECTIONS & WASTEWATER ENTERPRISE REVENUES**

Residential - ICL	0	0	1,067,040	1,060,040	1,060,000
Commercial - ICL	0	0	206,778	206,700	206,778
Industrial (Prison)	0	0	197,450	215,000	197,450
Residential - OCL	0	0	702	700	702
Commercial - OCL	0	0	11,177	11,200	11,177
<b><i>SUBTOTAL:</i></b>	<b>0</b>	<b>0</b>	<b>1,483,147</b>	<b>1,493,640</b>	<b>1,476,107</b>

**TOTAL NET REVENUES:      11,383,070      12,028,772      10,887,482      11,214,818      12,488,362**

**SUMMARY OF EXPENDITURES & EXPENSES - ALL FUNDS  
FISCAL YEAR 2020-2021**

**Expenditures & Expenses by Program:**

	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
<b>GENERAL FUND DEPARTMENTS:</b>					
<b>501 ADMINISTRATION</b>					
General Administration	217,753	190,909	231,090	200,640	213,761
Financial Services	96,257	89,720	103,369	104,437	108,526
Personnel & Risk Mgt	62,350	54,201	63,899	57,967	69,008
Community Development	1,000	878	1,050	1,050	1,050
Housing Assistance	13,032	14,954	13,836	11,936	24,584
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal</i>	390,392	350,661	413,244	376,030	416,929
<b>502 GENERAL GOVERNMENT</b>					
City Council	54,033	42,379	54,933	45,233	49,583
City Hall	227,335	254,992	135,155	134,870	97,435
Intergovernmental	95,052	87,857	46,690	48,918	46,690
Municipal Court	131,960	125,851	146,680	146,270	156,667
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal</i>	508,380	511,079	383,458	375,291	350,375
<b>504 VEHICLE SERVICES</b>					
Vehicle Repair Svcs	37,328	28,588	37,548	18,903	34,735
Veh Preventive Maint	394	(405)	394	394	394
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal</i>	37,722	28,183	37,942	19,297	35,129
<b>505 FIRE</b>					
Fire Services	645,243	638,828	748,677	709,005	706,877
Volunteer Fire Svcs.	124,252	102,273	137,749	110,349	131,533
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal</i>	769,495	741,101	886,426	819,354	838,410
<b>506 POLICE</b>					
General Administration	223,608	174,002	222,239	195,454	209,320
Communications Services	227,428	210,527	303,909	243,849	298,330
General Law Enforcement	1,261,306	1,282,894	1,064,027	978,544	1,162,227
Criminal Investigation	178,461	176,304	185,016	156,818	177,902
Youth Services	0	0	0	0	0
Animal Control Services	51,675	40,720	46,847	37,722	43,702
Emergency Management	21,400	12,440	20,100	14,190	18,754
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal</i>	1,963,878	1,896,886	1,842,138	1,626,578	1,910,236

	Budgeted FY 18-19	Actual FY 18-19	Budgeted FY 19-20	Estimated FY 19-20	Proposed FY 2020-21
<b>507 STREET</b>					
Street Maintenance	334,550	266,381	364,161	309,030	374,242
Const. & Seal Coat	117,205	29,883	117,205	17,650	114,840
Street Cleaning Svcs.	24,809	14,568	0	2,683	745
Traffic Services	168,261	139,422	160,761	139,325	150,111
<i>Subtotal</i>	644,825	450,255	642,127	468,688	639,939
<b>508 Inspection</b>					
	181,569	192,505	224,322	225,477	216,432
<i>Subtotal</i>	181,569	192,505	224,322	225,477	216,432
<b>509 PARK</b>					
Park Maintenance	331,238	253,576	335,093	324,203	329,029
Park Irrigation Svcs	9,806	(20,203)	(500)	(897)	(5,324)
Community Buildings	59,450	64,682	50,950	40,755	37,670
Recreation Facilities	258,529	240,018	270,465	154,227	260,114
Swimming Pool	80,341	83,150	80,341	9,614	78,891
<i>Subtotal</i>	739,364	621,223	736,349	527,902	700,380
<b>TOTAL GENERAL FUND:</b>	<b>5,235,625</b>	<b>4,791,892</b>	<b>5,166,006</b>	<b>4,438,617</b>	<b>5,107,831</b>

**WATER AND WASTEWATER ENTERPRISE FUND:**

<b>511 WATER AND SEWER</b>					
Water Production	1,639,231	1,470,808	2,008,273	1,417,715	1,711,146
Water Dist/ Sewage Col	1,958,046	1,674,131	1,876,549	1,779,096	1,612,875
Wastewater Treatment	894,106	878,048	0	0	0
Engineering Services	91,832	34,989	95,770	76,881	92,379
Technical Services	81,863	54,549	82,010	71,928	78,991
Utility Billing & Customer S	354,716	338,710	385,173	354,156	371,280
Inspection Services	0	0	0	0	0
<i>Subtotal</i>	5,019,794	4,451,236	4,447,775	3,699,776	3,866,672

**SOLID WASTE MANAGEMENT ENTERPRISE FUND:**

<b>521 SANITATION</b>					
Sanitation Collection	1,026,600	925,954	1,086,452	1,011,948	1,050,201
Sanitary Landfill	914,776	623,355	922,380	675,431	859,087
Brush & Large Item	150,012	102,451	129,045	94,799	115,885
Environmental Health Svcs	88,889	80,885	101,889	94,039	98,469
<i>Subtotal</i>	2,180,277	1,732,645	2,239,766	1,876,217	2,123,643

**MUNICIPAL GOLF COURSE ENTERPRISE FUND:**

**531 GOLF COURSE**

Operating Expense	210,600	225,030	217,099	215,243	198,500
	<u>210,600</u>	<u>225,030</u>	<u>217,099</u>	<u>215,243</u>	<u>198,500</u>
Subtotal	210,600	225,030	217,099	215,243	198,500

**WASTEWATER FUND**

671 WASTEWATER	0	0	1,099,218	983,181	981,468
	<u>0</u>	<u>0</u>	<u>1,099,218</u>	<u>983,181</u>	<u>981,468</u>
Subtotal	0	0	1,099,218	983,181	981,468

	<u><u>12,646,296</u></u>	<u><u>11,200,803</u></u>	<u><u>13,169,864</u></u>	<u><u>11,213,034</u></u>	<u><u>12,278,114</u></u>
TOTAL ALL DEPARTMENTS:	12,646,296	11,200,803	13,169,864	11,213,034	12,278,114

Capital Request

Fiscal Year 2020-2021

DEPARTMENT	Request for Funding	Approved for FY 20-21
------------	---------------------------	-----------------------------

501 ADMINISTRATION

Program	Item	Expense Item	Requested	Approved
5011	101	Administrative Assistant (16.66%)	7,573	0

Department Total 7,573

502 GENERAL GOVERNMENT

Program	Item	Expense Item	Requested	Approved
---------	------	--------------	-----------	----------

0

Department Total 0

504 VEHICLE MAINTENANCE

Item	Program	Expense Item	Requested	Approved
5041	101	2 - Additional Employees	46,404	

Department Total 46,404 0

505 FIRE

Program	Item	Expense Item	Requested	Approved
---------	------	--------------	-----------	----------

Department Total 0 0

508 POLICE

Program	Item	Expense Item	Requested	Approved
5061	201	Training Platform		
5063	954	New Tahoes - Weaver Grant	130,000	
5063	101	Lt. - Special Operations	48,108	
5063	101	Officer - Special Operations	37,673	
5064	101	Part time Property Tech	15,600	

Department Total 231,381 0



Program	Item	Expense Item	Requested	Approved
5071	954	3 Pickups	75,000	
5071	953	Security Camera System	4,000	
5071	204	Computer	3,000	
5072	955	Chip Spreader	200,000	
5072	955	Pneumatic Tire Roller	225,000	
5072	955	Broom Sweeper	125,000	
5073	955	Street Sweeper	200,000	
5074	952	Street Striping Machine	8,000	
5071	101	2 Additional Employees	60,376	
Department Total			<u>900,376</u>	<u>0</u>

## 508 INSPECTIONS

Program	Item	Expense Item	Requested	Approved
5081	101	1 Part-time Code Enforcement	15,000	
Department Total			<u>15,000</u>	<u>0</u>

## 509 PARK

Program	Item	Expense Item	Requested	Approved
5091	954	3 - New Pickups	75,000	
5091	931	New Playgrounds	8,000	
5091	931	Electrical Update - RV Park	8,000	
5091	204	Computer	3,000	
5091	204	Picnic Table/Benches	1,500	
5091	204	Christmas Decorations	1,500	
5092	937	Hydrocyclone 74 HC Separator	4,500	
5092	934	Aluminum Pipe Irrigation	5,400	
5092	943	Baseline Irrigation Controller	10,000	
5092	934	Underground Sprinkler Syst.	4,000	0
5093	931	ADA Improvements	4,000	
5093	931	Renovations - Court Yard	20,000	
5093	931	Replace Gazebo Roof	500	
5094	931	Parking Lot Lights	25,000	
5094	943	Score Boards	5,000	
5094	931	Electrical Panel - Press Box	10,000	
5091	101	2- Additional Employees	52,154	
Department Total			<u>237,554</u>	<u>0</u>

TOTALS - GENERAL FUND DEPARTMENTS	\$	1,438,288	\$	0
-----------------------------------	----	-----------	----	---

**521 SANITATION**

Program	Item	Expense Item	Requested	Approved
5211	955	2 - New Garbage Trucks	370,000	
5211	955	2 - New Pickups	50,000	
5212	101	2 - Additional Employees	60,376	
<b>Department Total</b>			<b>480,376</b>	<b>0</b>

**TOTALS SOLID WASTE MANAGEMENT**

480,376

**511 WATER**

Program	Item	Expense Item	Requested	Approved
5111	101	1 Additional employee	31,697	
5112	101	2 Additional employees	63,394	
5112	101	Administrative Assistant (83.34%)	37,883	
5112	952	Compactor	12,000	
5112	931	Replace Storage building	75,000	
5114	951	Computers & Software	10,000	0
5114	953	Locating Equipment	5,000	
5114	954	New Pickup	36,000	
5115	953	Fault Finder	1,500	
5115	101	Additional Employee	31,697	
<b>Department Total</b>			<b>304,171</b>	<b>\$</b>

**TOTALS - WATER**

304,171

**771 WASTEWATER & TREATMENT PLNT.**

Program	Item	Expense Item	Requested	Approved
7711	938	Lagoon Pump	30,000	
7711	938	Sludge Pump	28,000	
7711	954	New Pickup	32,000	
7711	953	Pressure Washer (tank & trailer)	5,000	
<b>Department Total</b>			<b>95,000</b>	

**TOTALS WASTEWATER & TREATMENT PLAN.**

95,000

531 MUNICIPAL GOLF COURSE

Program    Item    Expense Item

Requested

Approved

Department Total

0

TOTALS - MUNICIPAL GOLF COURSE

Total All Funds

2,317,835

## AD VALOREM TAX REVENUE FISCAL YEAR 2020-2021

### ESTIMATE OF AD VALOREM TAX RECEIPTS:

Estimate of receipts from Current Year's Taxes:	2,209,095
Proposed Ad Valorem Tax Rate per \$100.00 of valuation:	0.823236

### ESTIMATE OF APPRAISED AD VALOREM TAX VALUES:

Estimated Tax Roll for 2020	286,672,710
Less exemptions:	1,201,550
Estimated Net Tax Roll for 2020	285,471,160
Ratio of Assessed Value to Total True Value:	99.58%

0

### INCREMENTAL AD VALOREM TAX REVENUE POTENTIAL:

Amount of Net Revenue generated by one cent of the tax rate:	26,834
--	--------

### ESTIMATE OF POTENTIAL AD VALOREM TAX COLLECTIONS:

	No Change	1 cent Increase	2 cent Increase	3 cent Increase
Proposed tax rate per \$100 valuation	0.823236	0.833236	0.843236	0.853236
Gross revenue from taxes	2,350,101	2,378,648	2,407,196	2,435,743
Estimated discount 3.00%	70,503	71,359	72,216	73,072
Estimated uncollect. 2.50%	58,753	59,466	60,180	60,894
Est. uncollect. prev. year 0.50%	11,751	11,893	12,036	12,179
Estimated collections (Funds Available)	2,209,095	2,235,930	2,262,764	2,289,598

### PROPOSED DISTRIBUTION OF AD VALOREM TAXES COLLECTED:

	Est. Funds Available	Percent of Total Tax Rate	Tax Rate Distribution
To General Fund	2,114,988	95.74%	0.788
Payment of Certificates of Obligation	0	0.00%	0.000
Payment of General Obligation Bonds	0	0.00%	0.000
Tax Notes 2016-17	94,107	4.26%	0.035
<b>Total</b>	<b>2,209,095</b>	<b>100.00%</b>	<b>0.823</b>

**GENERAL FUND**  
**FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION**  
**At End of Fiscal Year 2020-2021**

	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
Beginning Balance (10/1) Current Assets - Liabilities	2,579,855	3,108,354	3,088,675	3,287,315	3,585,054
<i>Revenues:</i>					
Taxes	3,261,921	3,530,089	3,502,974	3,471,771	3,482,595
Franchises & St. Rental	490,500	497,208	459,500	496,500	498,500
Licenses & Permits	27,400	47,670	32,400	33,100	31,300
Fines, Forfit & Penalties	56,100	69,316	51,300	50,825	50,900
Other Govt. Agencies	300,126	234,830	283,342	244,899	264,116
Money & Property	25,000	80,999	43,500	44,000	38,500
Charges for Current Svcs.	18,200	22,414	18,200	3,150	18,200
Miscellaneous Revenues	369,160	488,328	220,548	392,663	322,035
<b>Total Revenues</b>	<b>4,548,407</b>	<b>4,970,853</b>	<b>4,611,764</b>	<b>4,736,908</b>	<b>4,706,146</b>
<i>Transfers In:</i>		0			
<b>Total Rev. &amp; Transfers</b>	<b>4,548,407</b>	<b>4,970,853</b>	<b>4,611,764</b>	<b>4,736,908</b>	<b>4,706,146</b>
<b>Total Funds Available</b>	<b>7,128,262</b>	<b>8,079,207</b>	<b>7,700,439</b>	<b>8,024,223</b>	<b>8,291,200</b>
<i>Expenditures:</i>					
501 Administration	390,392	350,661	413,244	376,582	416,929
502 General Govt.	508,380	511,079	383,458	375,291	350,375
504 Vehicle Services	37,722	28,183	37,942	19,297	35,129
505 Fire Department	769,495	741,101	886,426	819,354	838,410
506 Police Department	1,963,878	1,896,886	1,842,138	1,626,578	1,910,236
507 Street Department	644,825	450,255	642,127	468,688	639,939
509 Parks Department	739,364	621,223	736,349	527,902	700,380
508 Inspection Services	181,569	192,505	224,322	225,477	216,432
<b>Total Expenditures</b>	<b>5,235,625</b>	<b>4,791,892</b>	<b>5,166,006</b>	<b>4,439,169</b>	<b>5,107,831</b>
<i>Other Financing Sources/Uses</i>					
Debt service including warrants/other					
<b>Total Exp &amp; Transf Out</b>	<b>5,235,625</b>	<b>4,791,892</b>	<b>5,166,006</b>	<b>4,439,169</b>	<b>5,107,831</b>
Excess (deficiency) of Revenues over Expenditures	(687,218)	178,961	(554,242)	297,739	(401,685)
<b>Ending Balance (9/30)</b>	<b>1,892,637</b>	<b>3,287,315</b>	<b>2,534,433</b>	<b>3,585,054</b>	<b>3,183,368</b>

**GENERAL FUND**  
**Revenue Summary Fiscal Year 2020-2021**

**REVENUE BY SOURCE:**

Revenue Source	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b><i>Taxes:</i></b>					
Ad Valorem (Current)	2,139,421	2,225,599	2,191,474	2,191,474	2,209,095
Ad Valorem (Delinquent)	75,000	88,034	79,000	87,000	92,000
Penalty and Interest	26,000	30,966	26,000	31,000	35,000
Sales Tax	1,015,000	1,178,077	1,200,000	1,156,297	1,140,000
Beverage Tax	6,500	7,413	6,500	6,000	6,500
Subtotal	3,261,921	3,530,089	3,502,974	3,471,771	3,482,595
<b><i>Franchise and Street Rentals:</i></b>					
Water/WW Gross Rec.	74,500	83,589	74,500	74,500	74,500
Solid Waste Gross Rec.	40,000	38,131	40,000	40,000	40,000
Electric (ONCOR & Lyntegar)	220,000	233,425	220,000	233,000	233,000
Gas (ATMOS)	78,000	74,258	72,000	75,000	76,000
Telephone (Windstream)	61,000	46,831	36,000	44,000	45,000
Cable T.V. (Northland)	12,000	13,050	12,000	10,000	10,000
NTS & Misc.	5,000	7,924	5,000	20,000	20,000
Subtotal	490,500	497,208	459,500	496,500	498,500
<b><i>Licenses and Permits:</i></b>					
Business Lic.	7,500	11,989	7,500	10,000	7,500
Solicitor's License/Beer-wine/Insp	4,900	4,360	4,900	3,100	3,800
Building Permits & Fees	15,000	31,321	20,000	20,000	20,000
Subtotal	27,400	47,670	32,400	33,100	31,300
<b><i>Other Government Agencies:</i></b>					
Dawson County (Fire)	199,126	182,342	182,342	182,342	188,000
Dawson County (Radio)	0	116	0	116	116
Dawson County (Pool)	25,000	30,138	25,000	32,441	0
L.I.S.D. (School Officer)	0	0	0	0	0
CFS	76,000	22,234	76,000	30,000	76,000
Subtotal	300,126	234,830	283,342	244,899	264,116

**GENERAL FUND**  
**Revenue Summary Fiscal Year 2020-2021**

**REVENUE BY SOURCE:**

Revenue Source	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b><i>Fines, Forfeitures and Penalties:</i></b>					
Municipal Court Fines	48,000	68,875	48,000	48,000	48,000
Judicial Court Efficiency	800	442	800	325	400
Security/technolog transfer	7,300	0	2,500	2,500	2,500
Subtotal	56,100	69,316	51,300	50,825	50,900
<b><i>Income From Money &amp; Property</i></b>					
Interest on Investments	5,000	43,011	25,000	36,000	26,000
Rental of Facilities	18,000	22,050	18,000	7,500	12,000
Rental/Sales of Equipment	2,000	281	500	500	500
PD Seizures	0	15,657	0	0	0
Subtotal	25,000	80,999	43,500	44,000	38,500
<b><i>Charges for Current Services:</i></b>					
Tax Certificates	350	324	350	350	350
Sale of Matl., Supl., Labr.	2,000	3,819	2,000	2,800	2,000
Swim. Pool Admissions	9,850	10,562	9,850	0	9,850
Swim. Pool Concessions	6,000	7,709	6,000	0	6,000
City baseball & softball fees	0	0	0	0	0
Tax Note 2012	0	0	0	0	0
Subtotal	18,200	22,414	18,200	3,150	18,200
<b><i>Miscellaneous Revenues:</i></b>					
Credit Card fees	12,000	26,623	12,000	32,000	32,000
W/WW (P.I.L.O.T)	28,293	28,293	30,295	30,295	30,295
Solid Waste (P.I.L.O.T)	39,437	39,437	39,840	39,840	39,840
Court Cost Adm. Charges	25,000	15,026	25,000	12,500	25,000
Misc. Income	252,530	346,597	101,513	97,000	53,000
L.E.D.Corp. Adm. Charges	8,400	8,400	8,400	8,400	8,400
Court Technology fees/Ins.Recovr	3,500	23,952	3,500	14,742	3,500
Other financing sources	0	0	0	157,886	130,000
Subtotal	369,160	488,328	220,548	392,663	322,035
<b>Total GF Revenue</b>	<b>4,548,407</b>	<b>4,970,853</b>	<b>4,611,764</b>	<b>4,736,908</b>	<b>4,706,146</b>

**GENERAL FUND**  
**Revenue Summary Fiscal Year 2020-2021**

---

---

**REVENUE DETAIL:**

*T A X E S:*

40101 AD VALOREM - CURRENT	2,209,095
Current Ad Valorem Taxes are property taxes which are due during the period October 1, 2006 to July 31, 2007	
40102 AD VALOREM - DELINQUENT	92,000
Delinquent taxes are those property taxes which were due in prior years and paid in the current year.	
40103 PENALTY AND INTEREST	35,000
Property taxes which are paid after they become delinquent are assessed penalties and interest.	
40104 SALES TAX	1,140,000
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 3,482,595

*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	233,000
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	76,000
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 Fiscal Year 2020-2021**

---

---

**REVENUE DETAIL: (Continued)**

40203 TELEPHONE UTILITY	45,000
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	10,000
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	20,000
The city collects franchise fees from businesses that use city owned property or right-of-way.	

Subtotal	----- 498,500
----------	------------------

*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	3,800
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	----- 31,300
----------	-----------------

*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	----- 50,900
----------	-----------------

**GENERAL FUND**  
**Revenue Summary Fiscal Year 2020-2021**

---

**REVENUE DETAIL: (Continued)**

*OTHER GOVERNMENT AGENCIES:*

40601	DAWSON COUNTY - FIRE Contract to provide rural fire services for the county.	188,000
40602	DAWSON COUNTY - COMMUNICATIONS Agreement to provide dispatching and communications services for Sheriff's Dept.	116
40603	DAWSON COUNTY - SWIMMING POOL Agreement with Dawson County for county to pay one-half of the operating loss of the swimming pool.	0
40605	LAMESA IND. SCHOOL DIST. The city receives funds from L.I.S.D. for an in-school officer.	0
40610	CFS FESTIVAL Sponsorships, booths, & Hotel/Motel Grant	76,000
	Subtotal	264,116

*INCOME FROM USE OF MONEY AND PROPERTY:*

40505	INTEREST ON INVESTMENTS Includes interest from investments of idle cash in the General Fund.	26,000
40501	RENTAL OF FACILITIES Includes fees from rental of community buildings (Forrest Park Pioneer Park). Also includes fees collected from rental of ball fields and other facilities.	12,000
40504	RENTAL OF EQUIPMENT 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.	500
40502	RENTAL OF LAND Includes fees from rental of city owned land. Rental rates set by the City Council.	0
	Subtotal	38,500

**GENERAL FUND**  
**Revenue Summary FY 2020-2021**

---

---

**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	70,135
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	226,900
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	

-----  
=====

**Total General Fund Revenues      4,706,146**

# ADMINISTRATION

General Fund

Account : 501

**EXPENDITURE SUMMARY:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
100 Personal Services	379,598	371,446	385,862	369,065	413,314
200 Supplies & Materials	21,261	9,357	20,186	13,750	14,285
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	18,900	16,997	22,400	16,700	16,450
600 Misc. Services	184,636	156,634	197,059	186,505	189,753
700 Sundry Services	20,724	17,882	23,824	26,649	23,394
900 Capital Outlay	0	7,500	0	0	0
Gross Program Exp.	625,119	579,817	649,331	612,669	657,196
Less Reimbursements	(234,727)	(228,924)	(236,087)	(236,087)	(240,267)
<b>Total Dept. Budget</b>	<b>390,392</b>	<b>350,893</b>	<b>413,244</b>	<b>376,582</b>	<b>416,929</b>

**PROGRAM SUMMARY:**

Program Title	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
1 General Admin. Svcs.	217,753	190,909	231,090	200,640	213,761
2 Financial Services	96,257	89,720	103,369	104,437	108,526
3 Personnel & Risk Mgt.	62,350	54,201	63,899	57,967	69,008
5 Community Dev.	1,000	878	1,050	1,050	1,050
6 Housing Assistance	13,032	14,954	13,836	11,936	24,584
<b>Total Dept. Budget</b>	<b>390,392</b>	<b>350,661</b>	<b>413,244</b>	<b>376,030</b>	<b>416,929</b>

**FUNDING SUMMARY:**

Funding Source	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
General Fund	342,719	297,417	361,905	325,243	416,028
W & WW Enterprise Fund	107,700	107,700	110,213	110,213	87,084
Solid Waste Mgt. Fund	107,700	107,700	110,213	110,213	87,084
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
<b>Gross Dept. Exp.</b>	<b>625,119</b>	<b>579,817</b>	<b>649,331</b>	<b>612,669</b>	<b>657,196</b>

# ADMINISTRATION

General Fund

Account : 501

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	269,774	259,007	273,288	260,414	295,692
102 Longevity	2,352	1,729	2,590	2,590	2,590
103 Overtime	0	673	100	83	100
104 Vacation Leave	17,090	19,176	17,264	17,264	18,298
105 Sick Leave	10,877	16,801	13,246	12,546	13,295
107 Social Security	23,255	22,737	23,648	23,648	25,433
108 TMRS Retirement	13,060	13,768	13,758	13,758	13,758
109 Worker's Comp.	1,214	1,214	1,227	1,227	1,331
110 Unemployment Tax	6,047	73	6,110	2,904	6,626
111 Group Medical Ins.	35,929	36,268	34,631	34,631	36,191
Subtotal	379,598	371,446	385,862	369,065	413,314
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	14,425	8,169	14,600	9,900	10,315
202 Clothing, Dry Goods	325	240	300	300	390
203 Motor Fuel & Oil	900	108	900	900	450
204 Minor Tools & Inst.	1,900	563	1,900	2,250	1,450
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	525	278	1,000	0	500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	50	0	350	350	280
210 Computer Supplies	3,136	0	1,136	50	900
Subtotal	21,261	9,357	20,186	13,750	14,285
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(234,727)	(228,924)	(236,087)	(236,087)	(240,267)
Subtotal	(234,727)	(228,924)	(236,087)	(236,087)	(240,267)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	17,000	16,227	20,500	15,500	15,650
502 Shop Eqpt. & Tools	1,000	0	1,000	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	450	771	450	750	450
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	450	0	450	450	350
Subtotal	18,900	16,997	22,400	16,700	16,450

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	10,025	11,818	13,750	12,850	11,650
602 Insurance & Bonds	10,645	12,679	10,645	10,745	10,652
603 Special Services	51,935	36,925	51,985	54,235	59,735
604 Travel Expenses	19,700	17,450	19,700	13,000	16,080
605 Schools & Training	11,285	7,249	11,285	8,000	8,950
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	1,828	2,650	2,150	2,130
610 Lease Prop. & Eqpt.	5,000	5,712	6,000	6,000	5,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	11,700	10,246	19,348	17,848	12,360
613 Tax Appraisal Svcs.	61,000	52,051	61,000	61,000	62,500
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	696	677	696	677	696
Subtotal	184,636	156,634	197,059	186,505	189,753
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	14,370	12,690	17,470	20,199	17,700
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	0	0	0	0	0
706 Concessions	5,854	5,193	5,854	5,950	5,194
707 Other Agencies	0	0	0	0	0
Subtotal	20,724	17,882	23,824	26,649	23,394
<b>900 CAPITAL OUTLAY</b>					
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	7,500	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	7,500	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>390,392</b>	<b>350,893</b>	<b>413,244</b>	<b>376,582</b>	<b>416,929</b>

## ADMINISTRATION

General Fund

Account : 501

**DEPARTMENT SUMMARY:**

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
General Administration	5011	2.17	208,750
Financial Services	5012	0.50	43,431
Personnel and Risk Management	5013	1.20	87,864
Community Development Services	5015	0.00	0
Housing Assistance Services	5016	1.30	68,926
Total		5.17	408,971

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

Reimbursements from Other Funds			
Program	From	Amount	Purpose
General Admin. Svcs.	W&WW	45,934	Administrative services
General Admin. Svcs.	SWMgt	45,934	Administrative services
Financial Services	W&WW	22,720	Financial Services
Financial Services	SWMgt	22,720	Financial Services
Personnel & Risk Mgt.	W&WW	18,430	Personnel Services
Personnel & Risk Mgt.	SWMgt	18,430	Personnel Services
Personnel & Risk Mgt.	Risk Mgt.	17,000	Administrative Services
Housing Assistance	Section 8	50,000	Administrative Services
Total		241,168	

# GENERAL GOVERNMENT

General Fund

Account : 502

**EXPENDITURE SUMMARY:**

<b>Account Category</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
100 Personal Services	106,386	101,612	122,146	121,456	127,263
200 Supplies & Materials	21,875	19,451	22,125	18,850	18,965
400 Maint. Bldgs/Grnds	106,230	91,737	33,850	10,750	26,400
500 Maint. of Equipment	31,000	51,420	52,750	58,750	59,930
600 Misc. Services	86,815	81,500	89,513	81,871	82,443
700 Sundry Services	113,952	96,592	65,952	60,922	64,482
900 Capital Outlay	71,630	93,149	26,630	52,200	400
Gross Program Exp.	537,888	535,461	412,966	404,799	379,883
Less Reimbursements	(29,508)	(28,382)	(29,508)	(29,508)	(29,508)
<b>Total Dept. Budget</b>	<b>508,380</b>	<b>507,079</b>	<b>383,458</b>	<b>375,291</b>	<b>350,375</b>

**PROGRAM SUMMARY:**

<b>Program Title</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
1 City Council	54,033	42,379	54,933	45,233	49,583
2 City Hall	227,335	254,992	135,155	134,870	97,435
3 Intergovernmental	95,052	87,857	46,690	48,918	46,690
4 Municipal Court	131,960	125,851	146,680	146,270	156,667
<b>Total Dept. Budget</b>	<b>508,380</b>	<b>511,079</b>	<b>383,458</b>	<b>375,291</b>	<b>350,375</b>

**FUNDING SUMMARY:**

<b>Funding Source</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
General Fund	480,316	477,889	355,126	350,959	351,265
W & WW Enterprise Fund	28,786	28,786	28,920	24,920	14,309
Solid Waste Mgt. Fund	28,786	28,786	28,920	28,920	14,309
Community Dev. Fund	0	0	0	0	0
Housing Assistance Fund	0	0	0	0	0
<b>Gross Dept. Exp.</b>	<b>537,888</b>	<b>535,461</b>	<b>412,966</b>	<b>404,799</b>	<b>379,883</b>



# GENERAL GOVERNMENT

General Fund

Account : 502

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	71,098	71,409	82,843	82,843	86,723
102 Longevity	1,906	1,793	1,906	1,906	1,906
103 Overtime	350	0	350	350	350
104 Vacation Leave	4,393	4,470	5,157	5,157	5,402
105 Sick Leave	5,134	2,202	6,187	6,187	6,525
107 Social Security	5,927	6,091	6,964	6,964	7,305
108 TMRS Retirement	3,108	3,420	3,970	3,970	4,183
109 Worker's Comp.	266	266	319	319	337
110 Unemployment Tax	1,244	41	1,490	800	1,572
111 Group Medical Ins.	12,960	11,922	12,960	12,960	12,960
Subtotal	106,386	101,612	122,146	121,456	127,263
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	5,000	3,862	5,000	3,250	4,080
202 Clothing, Dry Goods	500	0	500	200	480
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	5,500	3,626	3,500	2,500	2,600
205 Cleaning Supplies	4,500	7,089	6,750	7,500	6,750
206 Chemical Supplies	75	0	75	0	75
207 Food Supplies	2,000	1,437	2,000	1,800	1,600
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	4,300	3,438	4,300	3,600	3,380
210 Computer Supplies	0	0	0	0	0
Subtotal	21,875	19,451	22,125	18,850	18,965
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(29,508)	(28,382)	(29,508)	(29,508)	(29,508)
Subtotal	(29,508)	(28,382)	(29,508)	(29,508)	(29,508)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	95,730	89,655	23,350	9,000	18,000
402 Grounds	500	0	500	250	400
403 Other Improvements	10,000	2,082	10,000	1,500	8,000
Subtotal	106,230	91,737	33,850	10,750	26,400
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	31,000	51,420	52,750	58,750	59,930
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	31,000	51,420	52,750	58,750	59,930

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	1,550	1,538	1,710	1,500	1,400
602 Insurance & Bonds	10,475	10,475	10,475	10,225	8,950
603 Special Services	39,100	41,825	41,100	42,078	40,350
604 Travel Expenses	7,000	6,828	7,000	6,000	5,600
605 Schools & Training	3,400	1,396	3,400	1,000	2,800
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	1,600	1,162	1,600	2,200	1,500
608 Light & Power	14,500	10,950	14,138	10,638	12,238
609 Legal Notices	2,600	3,674	3,500	2,500	2,880
610 Lease Prop. & Eqpt.	4,000	2,246	4,000	3,100	4,080
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	2,425	1,246	2,425	2,425	2,475
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	165	161	165	205	170
Subtotal	86,815	81,500	89,513	81,871	82,443
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	1,100	837	1,100	870	990
702 Court Costs/Jury Fee	200	0	200	0	160
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	6,600	1,582	6,600	2,000	5,280
706 Concessions	0	0	0	0	0
707 Other Agencies	106,052	94,173	58,052	58,052	58,052
Subtotal	113,952	96,592	65,952	60,922	64,482
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	45,000	53,711	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	24,130	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.	2,500	0	2,500	0	400
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	39,438	24,130	52,200	0
Subtotal	71,630	93,149	26,630	52,200	400
<b>DEPARTMENT TOTAL</b>	<b>508,380</b>	<b>507,079</b>	<b>383,458</b>	<b>375,291</b>	<b>350,375</b>

## 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	118,477
Total		2.00	127,263

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

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 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
100 Personal Services	65,776	50,283	65,776	59,759	65,776
200 Supplies & Materials	6,125	22,190	6,325	3,275	5,283
400 Maint. Bldgs/Grnds	1,100	2,303	1,262	1,162	998
500 Maint. of Equipment	6,450	1,691	6,450	2,700	4,665
600 Misc. Services	21,590	15,160	21,815	16,337	17,456
700 Sundry Services	250	126	250	0	200
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	101,291	91,752	101,878	83,233	94,378
Less Reimbursements	(63,569)	(63,569)	(63,936)	(63,936)	(59,248)
<b>Total Dept. Budget</b>	<b>37,722</b>	<b>28,183</b>	<b>37,942</b>	<b>19,297</b>	<b>35,129</b>

**PROGRAM SUMMARY:**

Program Title	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
1 Vehicle Repair Services	37,328	28,588	37,548	18,903	34,735
2 Preventive Maint. Svcs.	394	(405)	394	394	394
<b>Total Dept. Budget</b>	<b>37,722</b>	<b>28,183</b>	<b>37,942</b>	<b>19,297</b>	<b>35,129</b>

**FUNDING SUMMARY:**

Funding Source	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
General Fund	49,327	39,788	43,753	25,108	35,129
W & WW Enterprise Fund	10,814	10,814	12,096	12,096	12,400
Solid Waste Mgt. Fund	41,150	41,150	46,029	46,029	46,848
<b>Gross Dept. Exp.</b>	<b>101,291</b>	<b>91,752</b>	<b>101,878</b>	<b>83,233</b>	<b>94,378</b>

## VEHICLE SERVICES

General Fund

Account : 504

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	39,091	29,942	39,091	39,091	39,091
102 Longevity	336	87	336	336	336
103 Overtime	5,000	1,323	5,000	1,000	5,000
104 Vacation Leave	3,000	3,148	3,000	2,500	3,000
105 Sick Leave	2,246	1,517	2,246	1,200	2,246
107 Social Security	3,550	2,804	3,550	3,550	3,550
108 TMRS Retirement	2,200	1,742	2,200	2,200	2,200
109 Worker's Comp.	1,732	1,732	1,732	1,732	1,732
110 Unemployment Tax	821	41	821	350	821
111 Group Medical Ins.	7,800	7,948	7,800	7,800	7,800
Subtotal	65,776	50,283	65,776	59,759	65,776
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	625	65	625	0	300
202 Clothing, Dry Goods	200	204	200	250	165
203 Motor Fuel & Oil	2,300	0	2,300	750	1,840
204 Minor Tools & Inst.	1,900	723	1,900	1,900	1,938
205 Cleaning Supplies	500	262	500	75	400
206 Chemical Supplies	300	384	500	0	400
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	300	18	300	300	240
210 Computer Supplies	0	20,535	0	0	0
Subtotal	6,125	22,190	6,325	3,275	5,283
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(63,569)	(63,569)	(63,936)	(63,936)	(59,248)
Subtotal	(63,569)	(63,569)	(63,936)	(63,936)	(59,248)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	1,000	2,283	1,162	1,162	948
402 Grounds	0	0	0	0	0
403 Other Improvements	100	20	100	0	50
Subtotal	1,100	2,303	1,262	1,162	998
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	250	0	250	0	200
502 Shop Eqpt. & Tools	700	1,053	700	700	715
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	5,000	638	5,000	2,000	3,500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	500	0	500	0	250
508 Miscellaneous	0	0	0	0	0
Subtotal	6,450	1,691	6,450	2,700	4,665

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	875	959	1,100	1,200	1,122
602 Insurance & Bonds	7,600	8,280	7,600	7,600	7,752
603 Special Services	3,300	1,861	3,300	2,000	2,668
604 Travel Expenses	150	0	150	0	75
605 Schools & Training	250	77	250	0	100
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,550	3,163	7,550	3,950	4,150
608 Light & Power	1,500	733	1,500	1,500	1,224
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	88	365	87	365
Subtotal	21,590	15,160	21,815	16,337	17,456
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	250	126	250	0	200
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	126	250	0	200
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>37,722</b>	<b>28,183</b>	<b>37,942</b>	<b>19,297</b>	<b>35,129</b>

## 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	12,042	Labor & shop services
Vehicle Repair Svcs.	SWMgt	45,851	Labor & shop services
Preventive Maint. Svcs.	W&WW	359	Labor & shop services
Preventive Maint. Svcs.	SWMgt	998	Labor & shop services
Total		59,249	

# FIRE

General Fund

Account : 505

**EXPENDITURE SUMMARY:**

<b>Account Category</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
100 Personal Services	445,585	426,752	453,836	450,622	459,349
200 Supplies & Materials	50,500	42,067	52,750	37,250	46,400
400 Maint. Bldgs/Grnds	25,502	4,089	27,600	15,600	21,950
500 Maint. of Equipment	64,200	77,507	99,160	79,700	88,358
600 Misc. Services	61,415	62,300	78,815	70,382	75,453
700 Sundry Services	85,000	76,208	85,100	84,800	84,700
900 Capital Outlay	37,293	52,178	89,165	81,000	62,200
Gross Program Exp.	769,495	741,101	886,426	819,354	838,410
Less Reimbursements	0	0	0	0	0
<b>Total Dept. Budget</b>	<b>769,495</b>	<b>741,101</b>	<b>886,426</b>	<b>819,354</b>	<b>838,410</b>

**PROGRAM SUMMARY:**

<b>Program Title</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
1 Fire Services	645,243	638,828	748,677	709,005	706,877
2 Volunteer Fire Services	124,252	102,273	137,749	110,349	131,533
<b>Total Dept. Budget</b>	<b>769,495</b>	<b>741,101</b>	<b>886,426</b>	<b>819,354</b>	<b>838,410</b>

**FUNDING SUMMARY:**

<b>Funding Source</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
General Fund	612,457	584,063	715,158	648,086	638,505
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	199,905
<b>Gross Dept. Exp.</b>	<b>769,495</b>	<b>741,101</b>	<b>886,426</b>	<b>819,354</b>	<b>838,410</b>



# FIRE

General Fund

Account : 505

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	272,073	262,292	272,073	272,073	272,073
102 Longevity	4,080	2,228	4,080	4,080	4,080
103 Overtime	46,249	40,856	46,249	46,249	46,249
104 Vacation Leave	10,770	10,626	10,770	10,770	10,770
105 Sick Leave	5,874	3,781	5,874	5,874	5,874
107 Social Security	25,937	24,372	25,937	25,937	25,937
108 TMRS Retirement	15,088	14,535	16,139	16,139	16,139
109 Worker's Comp.	17,200	17,200	17,200	17,200	22,715
110 Unemployment Tax	5,714	120	5,714	2,500	5,714
111 Group Medical Ins.	42,600	50,743	49,800	49,800	49,800
Subtotal	445,585	426,752	453,836	450,622	459,349
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	2,250	1,239	2,250	1,500	1,800
202 Clothing, Dry Goods	3,300	799	3,300	2,500	2,640
203 Motor Fuel & Oil	15,000	14,567	15,000	13,000	12,500
204 Minor Tools & Inst.	6,500	3,823	6,500	3,500	6,200
205 Cleaning Supplies	1,400	958	1,400	1,000	1,120
206 Chemical Supplies	2,750	2,845	5,000	4,500	4,000
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	17,500	17,837	17,500	11,000	16,700
210 Computer Supplies	1,800	0	1,800	250	1,440
Subtotal	50,500	42,067	52,750	37,250	46,400
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	23,102	3,721	25,200	15,000	20,160
402 Grounds	0	368	0	0	0
403 Other Improvements	2,400	0	2,400	600	1,790
Subtotal	25,502	4,089	27,600	15,600	21,950
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	8,500	17,839	16,000	15,000	14,800
502 Shop Eqpt. & Tools	700	303	700	4,200	1,000
503 Major Inst. & Appr.	3,000	2,993	5,000	5,000	4,000
504 Motor Vehicles	1,700	2,460	1,700	1,500	1,350
505 Heavy Eqpt. & Mach.	35,000	44,450	40,000	35,000	37,000
506 Signal Systems	0	0	0	0	0
507 Communications	12,800	9,463	33,260	18,000	28,208
508 Miscellaneous	2,500	0	2,500	1,000	2,000
Subtotal	64,200	77,507	99,160	79,700	88,358

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	2,400	10,696	19,800	21,000	22,288
602 Insurance & Bonds	19,000	19,530	19,000	19,000	19,000
603 Special Services	10,500	10,679	10,500	8,000	8,400
604 Travel Expenses	6,000	4,536	4,000	2,000	3,200
605 Schools & Training	5,000	1,006	7,000	2,000	5,600
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,600	5,629	7,600	6,850	6,300
608 Light & Power	9,550	9,493	9,550	10,800	9,550
609 Legal Notices	500	0	500	0	250
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	732	865	732	865
Subtotal	61,415	62,300	78,815	70,382	75,453
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	3,500	3,513	3,600	3,300	3,200
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	5,500	4,328	5,500	5,500	5,500
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	4,673	0	0	0
707 Other Agencies	76,000	63,694	76,000	76,000	76,000
Subtotal	85,000	76,208	85,100	84,800	84,700
<b>900 CAPITAL OUTLAY</b>					
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	603	2,091	7,000	2,000	5,600
953 Eqpt. - Maj. Inst. / Ap.	5,190	25,968	48,165	43,000	30,600
954 Eqpt. - Motor Veh.	31,500	24,119	34,000	36,000	26,000
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	37,293	52,178	89,165	81,000	62,200
<b>DEPARTMENT TOTAL</b>	<b>769,495</b>	<b>741,101</b>	<b>886,426</b>	<b>819,354</b>	<b>838,410</b>

**DEPARTMENT SUMMARY:**

<b>Personnel Summary by Program</b>			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Fire Services	5051	7.00	451,696
Volunteer Services	5052	0.00	7,653
Total		7.00	459,349

<b>Capital Requests and Expenditures</b>				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

<b>Reimbursements from Other Funds</b>			
Program	From	Amount	Purpose
Total		0	

# POLICE

General Fund

Account : 506

**EXPENDITURE SUMMARY:**

<b>Account Category</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
100 Personal Services	1,420,200	1,303,952	1,485,331	1,331,708	1,481,397
200 Supplies & Materials	83,470	72,053	85,470	67,675	78,580
400 Maint. Bldgs/Grnds	7,684	1,402	7,934	2,855	6,320
500 Maint. of Equipment	91,423	79,669	97,923	86,050	87,920
600 Misc. Services	105,579	88,314	131,540	118,459	111,110
700 Sundry Services	44,167	40,099	21,170	16,575	17,325
900 Capital Outlay	276,355	376,396	77,770	68,255	192,584
Gross Program Exp.	2,028,878	1,961,886	1,907,138	1,691,578	1,975,236
Less Reimbursements	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
<b>Total Dept. Budget</b>	<b>1,963,878</b>	<b>1,896,886</b>	<b>1,842,138</b>	<b>1,626,578</b>	<b>1,910,236</b>

**PROGRAM SUMMARY:**

<b>Program Title</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
1 Administrative Svcs.	223,608	174,002	222,239	195,454	209,320
2 Communications Svcs.	227,428	210,527	303,909	243,849	298,330
3 Gen. Law Enforcement	1,261,306	1,282,894	1,064,027	978,544	1,162,227
4 Criminal Investigation	178,461	176,304	185,016	156,818	177,902
5 Youth Services	0	0	0	0	0
6 Animal Control Svcs.	51,675	40,720	46,847	37,722	43,702
7 Emergency Mgt. Svcs.	21,400	12,440	20,100	14,190	18,754
<b>Total Dept. Budget</b>	<b>1,963,878</b>	<b>1,896,886</b>	<b>1,842,138</b>	<b>1,626,578</b>	<b>1,910,236</b>

**FUNDING SUMMARY:**

<b>Funding Source</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
General Fund	1,848,878	1,829,926	1,727,138	1,435,378	1,795,236
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
<b>Gross Dept. Exp.</b>	<b>1,963,878</b>	<b>1,896,886</b>	<b>1,842,138</b>	<b>1,626,578</b>	<b>1,910,236</b>

**POLICE**

**General Fund**

**Account : 506**

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	855,375	810,507	896,500	810,655	896,500
102 Longevity	3,600	2,427	3,600	3,157	3,600
103 Overtime	127,845	97,056	130,214	98,462	135,425
104 Vacation Leave	41,355	34,654	43,520	43,520	43,520
105 Sick Leave	33,233	15,350	35,398	35,418	35,399
107 Social Security	81,527	73,050	85,186	66,237	85,110
108 TMRS Retirement	47,434	44,909	52,335	46,086	52,588
109 Worker's Comp.	37,804	38,272	37,804	37,804	36,281
110 Unemployment Tax	16,527	755	17,474	7,069	17,474
111 Group Medical Ins.	175,500	186,973	183,300	183,300	175,500
Subtotal	1,420,200	1,303,952	1,485,331	1,331,708	1,481,397
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	12,950	12,889	15,950	9,600	13,000
202 Clothing, Dry Goods	10,450	3,474	10,450	3,100	9,880
203 Motor Fuel & Oil	44,800	31,803	43,700	37,050	41,760
204 Minor Tools & Inst.	9,370	15,454	9,470	11,525	7,320
205 Cleaning Supplies	1,400	429	1,400	550	600
206 Chemical Supplies	325	82	325	100	240
207 Food Supplies	1,500	1,610	1,500	1,400	1,300
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,675	6,311	2,675	4,350	4,480
210 Computer Supplies	0	0	0	0	0
Subtotal	83,470	72,053	85,470	67,675	78,580
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Subtotal	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	7,484	1,402	7,734	2,855	6,160
402 Grounds	0	0	0	0	0
403 Other Improvements	200	0	200	0	160
Subtotal	7,684	1,402	7,934	2,855	6,320
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	49,000	48,761	52,500	50,700	48,900
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	1,000	0	1,000	0	800
504 Motor Vehicles	23,000	16,258	23,000	21,000	22,400
505 Heavy Eqpt. & Mach.	2,000	0	1,500	350	1,200
506 Signal Systems	0	0	0	0	0
507 Communications	16,423	14,649	19,923	14,000	14,620
508 Miscellaneous	0	0	0	0	0
Subtotal	91,423	79,669	97,923	86,050	87,920

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	13,200	21,543	22,600	23,100	22,400
602 Insurance & Bonds	15,175	15,375	15,175	14,475	13,400
603 Special Services	20,000	21,852	38,700	44,229	30,800
604 Travel Expenses	10,250	4,673	10,250	5,000	7,160
605 Schools & Training	11,750	5,652	11,750	6,100	8,855
606 Support of Persons	600	0	600	0	480
607 Heat & Fuel	2,100	1,036	2,100	1,800	1,600
608 Light & Power	11,939	5,936	10,500	7,540	8,500
609 Legal Notices	4,750	756	4,050	2,280	3,080
610 Lease Prop. & Eqpt.	4,200	183	4,200	3,075	4,360
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	9,346	9,000	9,000	8,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	2,615	1,962	2,615	1,860	2,475
Subtotal	105,579	88,314	131,540	118,459	111,110
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	4,270	2,790	4,270	3,575	5,605
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	500	0	500	0	400
704 Interest Expense	5,517	3,428	11,400	11,000	11,320
705 Election Expense	0	0	0	0	0
728 Debt Service	33,880	33,880	5,000	2,000	0
707 Other Agencies	0	0	0	0	0
Subtotal	44,167	40,099	21,170	16,575	17,325
<b>900 CAPITAL OUTLAY</b>					
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	12,000	11,000	12,000	11,000	11,774
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	7,600	6,885	7,600	1,500	3,000
953 Eqpt. - Maj. Inst. / Ap.	57,382	64,877	3,110	2,600	2,490
954 Eqpt. - Motor Veh.	194,040	293,634	50,160	50,160	171,000
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	3,433	0	3,000	2,995	2,800
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	1,900	0	1,900	0	1,520
Subtotal	276,355	376,396	77,770	68,255	192,584
<b>DEPARTMENT TOTAL</b>	<b>1,963,878</b>	<b>1,896,886</b>	<b>1,842,138</b>	<b>1,626,578</b>	<b>1,910,236</b>

# POLICE

General Fund

Account : 506

**DEPARTMENT SUMMARY:**

<b>Personnel Summary by Program</b>			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Administrative Svcs.	5061	2.00	147,140
Communications Svcs.	5062	5.50	295,930
Gen. Law Enforcement	5063	13.00	828,842
Criminal Investigation	5064	2.00	155,547
Youth Services	5065	1.00	0
Animal Control Svcs.	5066	1.00	53,937
Emergency Mgt	5067	0.00	0
Total		24.50	1,481,397

<b>Capital Requests and Expenditures</b>				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

<b>Reimbursements from Other Funds</b>			
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:**

<b>Account Category</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
100 Personal Services	308,499	280,512	313,571	305,546	321,556
200 Supplies & Materials	56,525	32,314	57,025	38,950	40,370
400 Maint. Bldgs/Grnds	127,700	46,891	127,700	37,050	123,460
500 Maint. of Equipment	52,900	29,863	51,000	39,639	46,100
600 Misc. Services	170,350	152,361	163,450	147,975	157,761
700 Sundry Services	46,615	46,446	13,750	13,750	13,750
900 Capital Outlay	48,880	28,512	74,500	44,647	99,730
Gross Program Exp.	811,469	616,899	800,996	627,557	802,727
Less Reimbursements	(166,644)	(166,644)	(158,869)	(158,869)	(162,789)
<b>Total Dept. Budget</b>	<b>644,825</b>	<b>450,255</b>	<b>642,127</b>	<b>468,688</b>	<b>639,939</b>

**PROGRAM SUMMARY:**

<b>Program Title</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
1 Street Maint. Svcs.	334,550	266,381	364,161	309,030	374,242
2 Const. & Seal Coat. Svcs	117,205	29,883	117,205	17,650	114,840
3 Street Cleaning Svcs.	24,809	14,568	0	2,683	745
4 Traffic Services	168,261	139,422	160,761	139,325	150,111
<b>Total Dept. Budget</b>	<b>644,825</b>	<b>450,255</b>	<b>642,127</b>	<b>468,688</b>	<b>639,939</b>

**FUNDING SUMMARY:**

<b>Funding Source</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
General Fund	502,032	307,462	499,334	325,895	511,650
W & WW Enterprise Fund	80,341	80,341	80,341	80,341	119,550
Solid Waste Mgt. Fund	62,452	62,452	62,452	62,452	8,739
<b>Gross Dept. Exp.</b>	<b>644,825</b>	<b>450,255</b>	<b>642,127</b>	<b>468,688</b>	<b>639,939</b>



# STREET

General Fund

Account : 507

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	189,687	173,749	192,928	180,000	198,623
102 Longevity	1,728	1,825	1,728	1,728	1,728
103 Overtime	13,602	11,692	13,835	21,000	14,512
104 Vacation Leave	12,958	9,033	13,180	13,180	13,571
105 Sick Leave	7,775	4,619	7,908	7,908	8,142
107 Social Security	17,270	15,891	17,563	17,563	18,098
108 TMRS Retirement	10,046	9,800	10,928	10,928	11,261
109 Worker's Comp.	9,876	9,865	9,876	9,865	9,877
110 Unemployment Tax	3,983	48	4,051	1,800	4,171
111 Group Medical Ins.	41,574	43,991	41,574	41,574	41,574
Subtotal	308,499	280,512	313,571	305,546	321,556
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	2,250	1,542	2,250	1,000	1,800
202 Clothing, Dry Goods	1,500	1,633	1,800	1,200	1,480
203 Motor Fuel & Oil	38,900	19,208	38,900	24,500	25,560
204 Minor Tools & Inst.	4,325	2,040	4,325	2,800	3,450
205 Cleaning Supplies	800	1,006	1,000	1,000	800
206 Chemical Supplies	3,750	3,689	3,750	4,200	2,680
207 Food Supplies	3,000	2,708	3,000	3,000	3,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,000	489	2,000	1,250	1,600
210 Computer Supplies	0	0	0	0	0
Subtotal	56,525	32,314	57,025	38,950	40,370
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(166,644)	(166,644)	(158,869)	(158,869)	(162,789)
Subtotal	(166,644)	(166,644)	(158,869)	(158,869)	(162,789)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	5,000	891	5,000	250	1,600
402 Grounds	500	450	500	0	400
403 Other Improvements	122,200	45,550	122,200	36,800	121,460
Subtotal	127,700	46,891	127,700	37,050	123,460
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	0	646	0	0	0
502 Shop Eqpt. & Tools	1,000	0	1,000	250	500
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	5,400	3,387	5,400	6,806	6,320
505 Heavy Eqpt. & Mach.	23,000	21,156	23,000	27,058	26,000
506 Signal Systems	20,000	4,674	20,000	5,000	12,000
507 Communications	2,000	0	100	0	80
508 Miscellaneous	1,500	0	1,500	525	1,200
Subtotal	52,900	29,863	51,000	39,639	46,100

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	6,200	5,400	6,200	6,200	4,960
602 Insurance & Bonds	6,550	6,550	6,550	6,550	6,090
603 Special Services	1,050	1,545	1,650	250	1,320
604 Travel Expenses	620	0	620	100	916
605 Schools & Training	500	45	500	250	900
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	143,300	134,290	135,800	133,800	133,640
609 Legal Notices	200	157	200	50	160
610 Lease Prop. & Eqpt.	11,155	3,839	11,155	0	9,000
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	775	537	775	775	775
Subtotal	170,350	152,361	163,450	147,975	157,761
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	150	203	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	4,885	4,663	13,600	13,600	13,600
705 Election Expense	0	0	0	0	0
728 Debt - Principal	41,580	41,580	0	0	0
729 Other Agencies	0	0	0	0	0
Subtotal	46615	46445.6	13750	13750	13750
<b>900 CAPITAL OUTLAY</b>					
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.	11,880	7,578	12,000	12,000	14,730
955 Eqpt. - Heavy	34,500	20,935	60,000	32,647	82,500
956 Eqpt. - Signal Syst.	2,500	0	2,500	0	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	48,880	28,512	74,500	44,647	99,730
<b>DEPARTMENT TOTAL</b>	<b>644,825</b>	<b>450,255</b>	<b>642,127</b>	<b>468,688</b>	<b>639,939</b>

## 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	321,545
Const. & Seal Coat. Svcs.	5072	0.00	0
Street Cleaning Svcs.	5073	1.00	0
Traffic Services	5074	1.00	11
Total		7.33	321,556

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

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Street Maintenance	W&WW	119,550	Utility cut repair/ other equipment
Street Maintenance	SWMgt	25,989	Rental office building /equipment
Street Cleaning Svcs.	SWMgt	(17,250)	Street sweeping
Total		128,289	

# Inspection Services

General Fund

Acct. 508

**EXPENDITURE SUMMARY:**

<b>Account Category</b>	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
100 Personal Services	117,081	87,199	123,723	122,703	128,047
200 Supplies & Materials	8,850	12,914	8,550	11,056	8,450
400 Maint. Bldgs/Grnds	0	0	0	3,557	750
500 Maint. of Equipment	1,800	1,108	2,600	2,800	2,200
600 Misc. Services	53,338	79,609	81,249	76,911	64,725
700 Sundry Services	500	890	500	2,450	2,260
900 Capital Outlay	0	10,785	6,000	6,000	10,000
Gross Program Exp.	181,569	192,505	222,622	225,477	216,432
Less Reimbursements					
Total Dept. Budget	181,569	192,505	222,622	225,477	216,432

**PROGRAM SUMMARY:**

<b>Program Title</b>	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
5081 Inspection Services	181,569	192,505	224,322	225,477	216,432
Total Dept. Budget	181,569	192,505	224,322	225,477	216,432

**FUNDING SUMMARY:**

<b>Funding Source</b>	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
					216,432
					0
					0
Gross Dept. Exp.	0	0	0	0	216,432

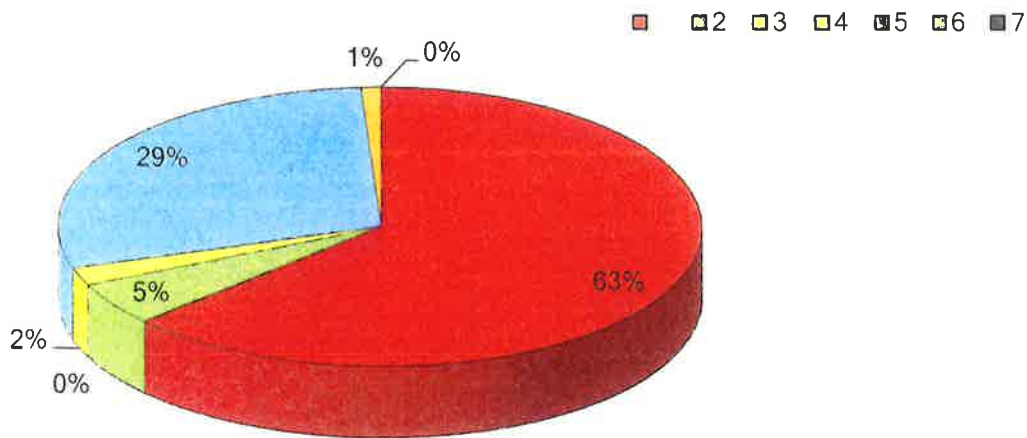
# INSPECTION SERVICES

Account 5081

*EXPENDITURE SUMMARY:*

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
100 Personal Services	117,081	87,199	123,723	122,703	128,047
200 Supplies & Materials	8,850	12,914	8,550	11,056	8,450
400 Maint. Bldgs/Grnds	0	0	0	3,557	750
500 Maint. of Equipment	1,800	1,108	2,600	2,800	2,200
600 Misc. Services	53,338	79,609	81,249	76,911	64,725
700 Sundry Services	500	890	2,200	2,450	2,260
900 Capital Outlay	0	10,785	6,000	6,000	10,000
Gross Program Exp.	181,569	192,505	224,322	225,477	216,432
Less Reimbursements	0	0	0	0	0
Total Program Budget	181,569	192,505	224,322	225,477	216,432

## Program Expenditures



# INSPECTION SERVICES

5081

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	83,441	59,716	81,506	82,500	84,644
102 Longevity	240	59	240	240	240
103 Overtime	4,900	1,612	4,702	3,800	5,036
104 Vacation Leave	3,212	2,659	4,153	4,153	4,313
105 Sick Leave	2,570	2,003	3,323	3,323	3,451
107 Social Security	5,709	5,484	7,185	7,185	7,473
108 TMRS Retirement	3,321	3,016	4,471	4,471	4,650
109 Worker's Comp.	650	650	831	831	863
110 Unemployment Tax	1,338	301	1,712	600	1,778
111 Group Medical Ins.	11,700	11,700	15,600	15,600	15,600
Subtotal	117,081	87,199	123,723	122,703	128,047
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	2,500	7,777	3,000	3,000	2,800
202 Clothing, Dry Goods	2,000	1,449	2,000	1,500	1,600
203 Motor Fuel & Oil	2,000	1,463	2,000	2,000	2,000
204 Minor Tools & Inst.	2,300	2,226	1,500	4,500	2,000
205 Cleaning Supplies	50	0	50	50	50
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	6	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	8,850	12,914	8,550	11,056	8,450
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	0	0	0	3,557	750
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	3,557	750

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	891	1,500	1,800	1,400
505	Heavy Eqpt. & Mach.	0	0	800	800	600
506	Signal Systems	0	0	0	0	0
507	Communications	300	217	300	200	200
508	Miscellaneous	0	0	0	0	0
		-----	-----	-----	-----	-----
	Subtotal	1,800	1,108	2,600	2,800	2,200

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21	
600 MISCELLANEOUS SERVICES						
601	Telephone	1,500	4,644	2,750	2,500	2,400
602	Insurance & Bonds	213	294	213	250	250
603	Special Services	40,000	65,742	66,661	66,661	50,000
604	Travel Expenses	5,500	5,538	5,500	2,500	5,200
605	Schools & Training	3,000	1,913	3,000	2,000	3,200
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	3,000	1,347	3,000	3,000	3,500
610	Lease (Office Space)	0	0	0	0	0
611	Lease Water Rights	0	0	0	0	0
616	Administrative Services	0	0	0	0	0
617	Communications Services	0	0	0	0	0
619	Grounds Maintenance	0	0	0	0	0
620	Christmas bonus	125	132	125	175	175
		-----	-----	-----	-----	-----
	Subtotal	53,338	79,609	81,249	76,911	64,725
700 SUNDRY CHARGES						
701	Dues & Subscriptions	500	464	500	750	560
702	Court Costs/Jury Fee	0	0	0	0	0
703	Claims & Damages	0	0	0	0	0
704	Interest Expense	0	427	1,700	1,700	1,700
706	Misc. Expense	0	0	0	0	0
706	P.I.L.O.T.	0	0	0	0	0
707	Gross Receipts Fee	0	0	0	0	0
		-----	-----	-----	-----	-----
	Subtotal	500	890	2,200	2,450	2,260

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	10,785	6,000	6,000	10,000
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	10,785	6,000	6,000	10,000
	DEPARTMENT TOTAL	181,569	192,505	224,322	225,477	216,432



# PARKS

General Fund

Account : 509

**EXPENDITURE SUMMARY:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
100 Personal Services	309,222	293,259	315,163	275,875	321,120
200 Supplies & Materials	49,300	34,412	49,850	34,750	43,075
400 Maint. Bldgs/Grnds	126,761	141,590	135,761	81,653	134,150
500 Maint. of Equipment	22,100	10,052	22,100	12,650	18,940
600 Misc. Services	121,919	93,069	122,935	91,747	100,172
700 Sundry Services	93,100	71,856	81,800	17,800	81,800
900 Capital Outlay	56,483	16,912	46,000	51,427	41,004
Gross Program Exp.	778,885	661,151	773,609	565,902	740,261
Less Reimbursements	(40,261)	(40,261)	(38,000)	(38,000)	(40,621)
<b>Total Dept. Budget</b>	<b>739,473</b>	<b>621,311</b>	<b>736,458</b>	<b>527,902</b>	<b>700,440</b>

**PROGRAM SUMMARY:**

Program Title	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
1 Park Maint. Svcs.	331,238	253,576	335,093	324,203	329,029
2 Park Irrigation Svcs.	9,806	(20,203)	(500)	(897)	(5,324)
3 Community Buildings	59,450	64,682	50,950	40,755	37,670
4 Recreation Facilities	258,529	240,018	270,465	154,227	260,114
5 Swimming Pool	80,341	83,150	80,341	9,614	78,891
<b>Total Dept. Budget</b>	<b>739,364</b>	<b>621,223</b>	<b>736,349</b>	<b>527,902</b>	<b>700,380</b>

**FUNDING SUMMARY:**

Funding Source	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
General Fund	678,787	558,970	678,033	422,226	639,754
W & WW Enterprise Fund	30,261	30,261	28,000	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
<b>Gross Dept. Exp.</b>	<b>739,473</b>	<b>621,311</b>	<b>736,458</b>	<b>527,902</b>	<b>700,440</b>

# PARKS

General Fund

Account : 509

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	180,694	173,580	183,960	168,151	187,731
102 Longevity	1,344	832	1,344	1,393	1,344
103 Overtime	31,854	32,860	31,831	13,800	32,913
104 Vacation Leave	9,322	6,923	9,512	9,512	9,738
105 Sick Leave	7,992	1,319	8,150	8,153	8,356
107 Social Security	18,031	16,518	18,344	15,785	18,709
108 TMRS Retirement	8,418	8,274	9,234	9,317	9,461
109 Worker's Comp.	7,030	8,182	8,182	8,182	8,183
110 Unemployment Tax	3,975	272	4,044	1,808	4,123
111 Group Medical Ins.	40,562	44,500	40,562	39,774	40,562
Subtotal	309,222	293,259	315,163	275,875	321,120
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	1,200	818	1,200	650	1,040
202 Clothing, Dry Goods	2,050	1,169	2,050	1,700	2,110
203 Motor Fuel & Oil	12,500	1,789	12,500	7,500	8,400
204 Minor Tools & Inst.	6,400	5,535	6,400	4,200	5,380
205 Cleaning Supplies	5,000	4,253	5,500	4,500	4,640
206 Chemical Supplies	9,100	9,848	9,100	3,100	8,930
207 Food Supplies	2,200	471	2,200	1,700	1,775
208 Botanical & Agri.	10,350	10,298	10,400	10,900	10,400
209 Misc. Supplies	500	232	500	500	400
210 Computer Supplies	0	0	0	0	0
Subtotal	49,300	34,412	49,850	34,750	43,075
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(40,261)	(40,261)	(38,000)	(38,000)	(40,621)
Subtotal	(40,261)	(40,261)	(38,000)	(38,000)	(40,621)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	29,500	36,669	30,500	12,850	25,800
402 Grounds	61,461	89,687	61,461	46,000	71,800
403 Other Improvements	35,800	15,234	43,800	22,803	36,550
Subtotal	126,761	141,590	135,761	81,653	134,150
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	250	0	250	0	200
502 Shop Eqpt. & Tools	1,000	60	1,000	750	800
503 Major Inst. & Appr.	10,800	4,950	10,800	4,000	8,900
504 Motor Vehicles	5,500	4,711	5,500	5,250	5,400
505 Heavy Eqpt. & Mach.	3,250	332	3,250	2,500	2,600
506 Signal Systems	0	0	0	0	0
507 Communications	1,300	0	1,300	150	1,040
508 Miscellaneous	0	0	0	0	0
Subtotal	22,100	10,052	22,100	12,650	18,940

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	3,500	4,543	3,900	5,500	4,370
602 Insurance & Bonds	8,139	8,139	8,155	8,005	7,043
603 Special Services	6,950	6,240	7,550	4,500	6,040
604 Travel Expenses	1,750	680	1,750	750	1,450
605 Schools & Training	1,600	590	1,600	460	1,480
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,100	3,105	7,100	6,800	6,100
608 Light & Power	67,780	47,455	67,780	46,182	52,579
609 Legal Notices	200	2,720	200	0	100
610 Lease Prop. & Eqpt.	18,000	14,491	18,000	16,000	14,000
611 Lease Water Rights	6,900	5,106	6,900	3,550	7,010
612 Employee Reimb't	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
615 Christmas Bonus	0	0	0	0	0
Subtotal	121,919	93,069	122,935	91,747	100,172
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	150	483	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	1,150	1,716	5,150	5,150	5,150
706 Concessions	76,500	54,358	76,500	12,500	76,500
728 Debt Principal	15,300	15,300	0	0	0
729 Debt Interest	0	0	0	0	0
Subtotal	93,100	71,856	81,800	17,800	81,800
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	7,800	0	7,800	500	5,600
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	12,500	0	7,500	600	6,000
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	7,020	7,530	8,500	12,100	12,100
954 Eqpt. - Motor Veh.	11,880	9,382	12,000	25,042	12,000
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	17,283	0	5,200	5,200	5,304
959 Eqpt. - Miscellaneous	0	0	5,000	7,985	0
Subtotal	56,483	16,912	46,000	51,427	41,004
<b>DEPARTMENT TOTAL</b>	<b>739,473</b>	<b>621,311</b>	<b>736,458</b>	<b>527,902</b>	<b>700,380</b>

# PARKS

General Fund

Account : 509

**DEPARTMENT SUMMARY:**

<b>Personnel Summary by Program</b>			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Park Maint. Svcs.	5091	4.83	239,814
Park Irrigation Svcs.	5092	1.00	7,800
Community Buildings	5093	0.00	0
Recreation Facilities	5094	1.00	45,788
Swim Pool (seasonal not included)	5095	0.00	40,133
Total		6.83	333,536

<b>Capital Requests and Expenditures</b>				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

<b>Reimbursements from Other Funds</b>			
Program	From	Amount	Purpose
Park Maintenance	5212	10,000	Landfill grounds maintenance & new mowing e
Park Irrigation	5113	30,261	Disposal of effluent wastewater
Total		40,261	

**WATER ENTERPRISE FUND**  
**FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION**  
**AT THE END OF FISCAL YEAR 2020-2021**

	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>OPERATING ACCOUNT</b>					
<b>Total Working Capital</b>					
<b>Available Oct. 1st</b>	644,163	918,056	1,252,101	1,405,146	1,993,218
<i>Revenues:</i>					
Operating	4,523,210	4,701,273	3,951,433	4,066,044	4,103,050
Non-Operating	194,291	281,757	195,423	221,804	48,423
<b>Total Revenues</b>	<b>4,717,501</b>	<b>4,983,030</b>	<b>4,146,856</b>	<b>4,287,848</b>	<b>4,151,473</b>
<i>Expenses:</i>					
Operating	5,019,794	4,451,236	4,447,775	3,699,776	3,866,672
Non-Operating /depreciation	0		0	0	0
<b>Total Expenses</b>	<b>5,019,794</b>	<b>4,451,236</b>	<b>4,447,775</b>	<b>3,699,776</b>	<b>3,866,672</b>
Net Income (Defecit)	(302,293)	531,794	(300,919)	588,072	284,801
Adjustments/Income to Working Cap	0	(44,704)		0	
Investment Sewer Lift Station Funds	0	0	0	0	0
<b>Total Working Capital</b>					
<b>Available Sept. 30th</b>	341,870	1,405,146	951,182	1,993,218	2,278,019

**WATER ENTERPRISE FUND**  
**REVENUE SUMMARY FISCAL YEAR 2020-2021**

**REVENUE BY SOURCE:**

Revenue Source	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>Water Sales:</b>					
Water Tower Maint. Fee \$2.00	100,800	99,684	100,800	100,800	100,800
Residential Water ICL	2,122,000	2,148,078	2,716,600	2,675,500	2,673,700
Com. Water ICL	366,134	425,812	450,989	500,000	500,000
Res. Water OCL	17,000	16,106	17,000	19,000	20,000
Com. Water OCL	24,645	28,674	30,994	38,000	38,500
Industrial (Prison) Water	375,000	426,497	450,000	549,394	550,000
<b>Wastewater Charges:</b>					
Residential - ICL	980,000	980,957	0	0	0
Commercial - ICL	183,720	188,709	0	0	0
Industrial (Prison)	179,500	178,776	0	0	0
Residential - OCL	641	651	0	0	0
Commercial - OCL	9,720	10,420	0	0	0
Account Transfer Fees	650	480	650	500	650
Bulk Water sales/contractors		1,335		350	35,000
Tap and Meter Charges/Acc. tra	4,400	11,382	4,400	12,500	4,400
Reconnects, Over/Short	45,000	50,140	50,000	50,000	50,000
Penalties	114,000	133,573	130,000	120,000	130,000
Building Permits & Fees	0		0		0
Inspection Fees	0		0		0
Total Operating Rev.	4,523,210	4,701,273	3,951,433	4,066,044	4,103,050
<i>Interest on Investments</i>	9,000	25,120	15,000	25,000	18,000
Farm leases/Water Tower Leas	8,000	12,050	9,000	13,000	9,000
Sales of Materials & Labor	1,900	3,622	2,500	2,500	2,500
Rental of Equipment/Mis. Insur.	2,500	74,440	2,500	14,881	2,500
LEAP Reimb. For Elev. Tower	150,000	154,686	150,000	150,000	0
LEDC Reimb./Maint. Prison Ta	22,891	11,839	16,423	16,423	16,423
Total Non-Opr Revenues	194,291	281,757	195,423	221,804	48,423
Total Fund Revenues	4,717,501	4,983,030	4,146,856	4,287,848	4,151,473

**WATER ENTERPRISE FUND**  
**REVENUE DETAIL FISCAL YEAR 2020-2021**

---

---

**REVENUE DETAIL:**

*Operating Revenues:*

WATER SALES	3,817,200
Revenue from the sale of metered water through the distribution system.	
WASTEWATER CHARGES	0
Revenue from charges for the collection and treatment of wastewater.	
TAP AND METER CHARGES	4,400
Revenue from fees charged for connections to the water and sewer systems.	
RECONNECTS, OVER AND SHORT	50,000
Revenue from fees charged for reconnection to the system.	
PENALTIES/PERMITS & INSP.	
Revenue from penalty charges for late payment of fees.	130,000
Building Permits	0
Inspection Fees	0
	130,000
INTEREST AND LEASES	27,000
Revenue from interest earnings from the investment of idle funds and from the lease of city property.	
SALES OF MATERIAL/LABOR	2,500
MISCELLANEOUS	
Revenue from other sources, including owner participation in water & wastewater line extensions.	120,373
	Subtotal 149,873
Total Water & Wastewater Enterprise Fund Revenues:	4,151,473

# WATER FUND

Water Enterprise Fund

Account : 511

**EXPENDITURE SUMMARY:**

<b>Account Category</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
100 Personal Services	1,115,461	1,010,598	918,023	885,388	922,099
200 Supplies & Materials	175,523	149,716	159,955	122,735	129,635
400 Maint. Bldgs/Grnds	332,299	349,008	279,798	273,150	212,880
500 Maint. of Equipment	177,662	148,677	195,137	152,513	169,525
600 Misc. Services	1,660,771	1,408,704	1,478,740	1,212,432	1,330,233
700 Sundry Services	1,054,687	1,008,032	1,004,610	748,558	763,900
900 Capital Outlay	503,391	376,501	411,512	305,000	338,400
Gross Program Exp.	5,019,794	4,451,236	4,447,775	3,699,776	3,866,672
Less Reimbursements	0	0	0	0	0
<b>Total Dept. Budget</b>	<b>5,019,794</b>	<b>4,451,236</b>	<b>4,447,775</b>	<b>3,699,776</b>	<b>3,866,672</b>

**PROGRAM SUMMARY:**

<b>Program Title</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
1 Water Production	1,639,231	1,470,808	2,008,273	1,417,715	1,711,146
2 Dist. & Collection	1,958,046	1,674,131	1,876,549	1,779,096	1,612,875
3 WW Treatment	894,106	878,048	0	0	0
4 Engineering Svcs.	91,832	34,989	95,770	76,881	92,379
5 Technical Services	81,863	54,549	82,010	71,928	78,991
6 Utility Billing & Customer S	354,716	338,710	385,173	354,156	371,280
7 Inspection Svcs.	0	0	0	0	0
<b>Total Dept. Budget</b>	<b>5,019,794</b>	<b>4,451,236</b>	<b>4,447,775</b>	<b>3,699,776</b>	<b>3,866,672</b>

**FUNDING SUMMARY:**

<b>Funding Source</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
W & WW Enterprise Fund	5,019,794	4,451,236	4,447,775	3,699,776	3,866,672
<b>Gross Dept. Exp.</b>	<b>5,019,794</b>	<b>4,451,236</b>	<b>4,447,775</b>	<b>3,699,776</b>	<b>3,866,672</b>



# WATER FUND

Water Enterprise Fund

Account : 511

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	632,858	578,006	529,422	526,290	533,853
102 Longevity	7,920	6,807	6,480	5,259	6,771
103 Overtime	147,076	125,893	108,729	90,762	103,763
104 Vacation Leave	30,366	26,421	25,422	23,423	25,645
105 Sick Leave	23,755	15,928	21,933	19,761	22,115
107 Social Security	63,703	56,454	52,514	52,484	52,504
108 TMRS Retirement	37,244	35,331	32,676	32,351	32,669
109 Worker's Comp.	23,414	23,727	20,011	19,898	18,648
110 Unemployment Tax	11,900	281	11,117	5,441	11,211
111 Group Medical Ins.	137,225	141,751	109,719	109,719	114,921
Subtotal	1,115,461	1,010,598	918,023	885,388	922,099
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	33,550	34,916	32,900	28,900	33,555
202 Clothing, Dry Goods	6,850	5,659	11,665	13,650	11,491
203 Motor Fuel & Oil	51,000	37,110	43,600	29,000	29,880
204 Minor Tools & Inst.	23,348	20,513	25,425	15,135	20,120
205 Cleaning Supplies	2,800	959	2,440	1,725	2,540
206 Chemical Supplies	51,400	45,096	37,750	30,000	27,080
207 Food Supplies	2,575	3,100	2,300	2,225	1,854
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	3,500	2,364	3,375	2,100	2,715
210 Computer Supplies	500	0	500	0	400
Subtotal	175,523	149,716	159,955	122,735	129,635
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	28,328	22,142	17,323	32,600	13,200
402 Grounds	3,875	1,310	2,375	500	1,600
403 Other Improvements	300,096	325,556	260,100	240,050	198,080
Subtotal	332,299	349,008	279,798	273,150	212,880
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	77,375	80,621	106,050	94,400	93,635
502 Shop Eqpt. & Tools	10,250	6,535	9,250	3,500	7,420
503 Major Inst. & Appr.	11,783	12,776	8,183	3,250	7,543
504 Motor Vehicles	39,141	22,762	35,791	23,400	29,032
505 Heavy Eqpt. & Mach.	26,000	18,846	25,000	21,000	21,500
506 Signal Systems	0	0	0	0	0
507 Communications	8,168	6,577	9,918	6,018	7,938
508 Miscellaneous	4,945	560	945	945	2,457
Subtotal	177,662	148,677	195,137	152,513	169,525

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
600 MISCELLANEOUS SERVICES					
601 Telephone	16,122	22,883	22,060	19,300	19,696
602 Insurance & Bonds	9,210	9,210	8,048	8,048	8,052
603 Special Services	340,060	634,110	302,250	254,900	290,490
604 Travel Expenses	12,750	74	10,950	4,000	8,800
605 Schools & Training	11,000	111	8,750	2,500	7,635
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	8,250	4,762	7,900	10,400	7,900
608 Light & Power	210,290	170,103	120,400	116,800	112,240
609 Legal Notices	4,050	888	3,000	1,200	2,420
610 Lease Prop. & Eqpt.	9,019	8,908	10,882	10,863	10,500
611 Lease Water Rights	872,500	404,936	875,380	675,500	753,380
615 Effluent Water Disposal	58,000	33,843	0	0	0
616 Administrative Services	87,608	97,189	87,608	87,608	87,608
617 Communications Services	20,000	20,000	20,000	20,000	20,000
618 Sludge Disposal Services	0	0	0	0	0
619 Grounds Maint. Services	0	0	0	0	0
620 Christmas bonus	1,912	1,687	1,512	1,313	1,512
Subtotal	1,660,771	1,408,704	1,478,740	1,212,432	1,330,233
700 SUNDRY CHARGES					
701 Dues & Subscriptions	27,692	27,729	13,450	26,800	13,340
728 Debt Principal	217,000	216,680	155,000	155,000	0
703 Claims & Damages	975	0	475	475	475
704 Interest Expense	457,737	408,701	470,000	295,000	445,000
712 Bad Debts -Water	36,000	34,880	36,000	36,000	36,000
708 P.I.L.O.T.	123,493	126,293	45,495	43,493	45,495
709 Gross Receipts Fee	191,790	193,750	284,190	191,790	223,590
Subtotal	1,054,687	1,008,032	1,004,610	748,558	763,900
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	6,000	0	6,000	1,500	4,800
934 Water Lines, Fire Hyd.	21,000	22,025	20,000	15,000	20,000
935 Sewer Lines	15,000	0	0	0	0
936 Booster Sta. & Tanks	170,000	85,450	85,000	105,000	85,000
937 Water Well & Bldg.	49,800	19,817	99,800	15,000	38,000
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	2,560	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	4,263	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,500	0	2,500	0	2,400
952 Eqpt. - Mach. & Tools	15,300	15,209	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	163,700	210,237	144,000	135,000	141,200
954 Eqpt. - Motor Veh.	26,056	6,825	27,000	8,500	26,000
955 Eqpt. - Heavy	27,212	16,938	27,212	25,000	21,000
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpt. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	503,391	376,501	411,512	305,000	338,400
DEPARTMENT TOTAL	5,019,794	4,451,236	4,447,775	3,699,776	3,866,672

# WATER FUND

Water Enterprise Fund

Account : 511

**DEPARTMENT SUMMARY:**

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Water Production	5111	0.85	51,250
Dist. & Collection	5112	7.53	497,106
WW Treatment	5113	0.00	227,005
Engineering Svcs.	5114	1.00	72,654
Electrical Services	5115	0.95	64,391
Billing & Collection Svcs.	5116	4.40	230,879
Total			0
		14.73	1,143,287

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

**SOLID WASTE MANAGEMENT ENTERPRISE FUND**  
**FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION**  
**End of Fiscal Year 2020-2021**

	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>OPERATING ACCOUNT</b>					
<b>Total Working Capital</b>					
Available Oct 1st	879,482	990,292	841,455	1,234,600	1,320,183
<i>Revenues:</i>					
Operating	1,829,262	1,798,291	1,829,262	1,873,800	1,866,135
Non-Operating	77,300	82,277	82,500	88,000	87,500
<b>Total Revenues</b>	<b>1,906,562</b>	<b>1,880,568</b>	<b>1,911,762</b>	<b>1,961,800</b>	<b>1,953,635</b>
<i>Expenses:</i>					
Operating	2,180,277	1,732,645	2,239,766	1,876,217	2,123,643
Non-Operating	0	0	0	0	0
<b>Total Expenses</b>	<b>2,180,277</b>	<b>1,732,645</b>	<b>2,239,766</b>	<b>1,876,217</b>	<b>2,123,643</b>
Net Income (Defecit)	(273,715)	147,923	(328,004)	85,583	(170,008)
Transfers	0	96,385	0	0	0
<b>Total Working Capital</b>					
Available Sept. 30th	605,767	1,234,600	513,451	1,320,183	1,150,175

# SOLID WASTE MANAGEMENT ENTERPRISE FUND

## Revenue Summary Fiscal Year 2020-2021

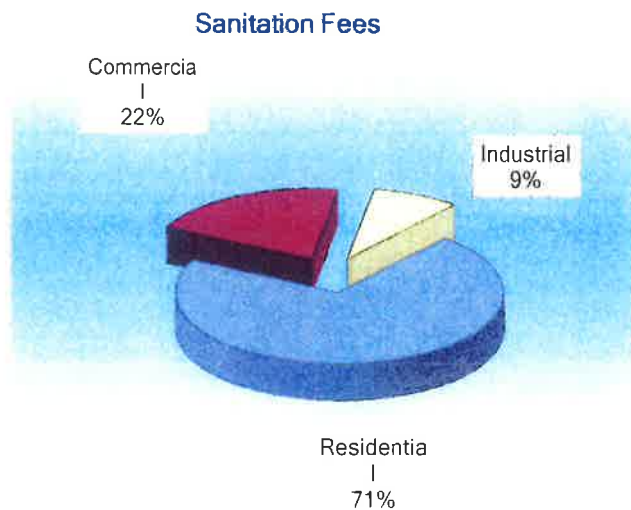
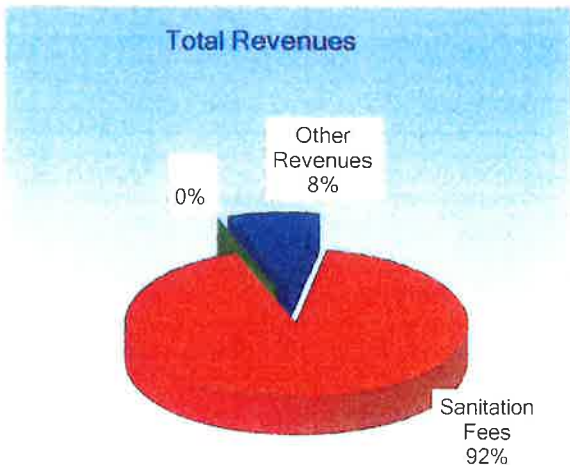
Revenue Source	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>Sanitation Service Fees:</b>					
Roll-Off Containers	15,000	15,366	15,000	32,000	30,000
Residential	1,200,600	1,166,902	1,200,600	1,210,600	1,200,600
Commercial	338,535	340,364	338,535	339,000	338,535
Industrial (TDCJ)	142,000	128,512	142,000	140,000	142,000
Commercial OCL	38,127	40,212	38,127	40,000	40,000
Residential OCL	25,000	38,907	25,000	45,000	45,000
Landfill Access Fees	52,000	48,518	52,000	49,000	52,000
Vector Control Svc. Fees	18,000	19,510	18,000	18,000	18,000
Recycling Revenue	0	0	0	200	0
<b>Total</b>	<b>1,829,262</b>	<b>1,798,291</b>	<b>1,829,262</b>	<b>1,873,800</b>	<b>1,866,135</b>

**Non-Operating Revenues:**

County Contract	65,000	65,340	65,000	65,000	70,000
Interest and Leases	7,300	16,937	12,500	15,000	12,500
Sale of Material/rental of equip./M	5,000	0	5,000	8,000	5,000
<b>Total</b>	<b>77,300</b>	<b>82,277</b>	<b>82,500</b>	<b>88,000</b>	<b>87,500</b>

**Total Fund Revenues    1,906,562    1,880,568    1,911,762    1,961,800    1,953,635**

**REVENUE SOURCES:**



# SOLID WASTE MANAGEMENT ENTERPRISE FUND

Fiscal Year 2020-2021

---

---

## REVENUE DETAIL:

### *OPERATING REVENUES:*

#### **SANITATION SERVICE FEES**

1,796,135

Revenue from the sale of sanitation service to residential and commercial customers; including brush and large item collections.

#### **LANDFILL FEES**

52,000

Revenue from charges for non-residential landfill use; including contractual fees collected from other private haulers and other governmental entities.

#### **VECTOR CONTROL SERVICE FEES**

18,000

Revenue from fees charged for seasonal vector control services.

Subtotal

-----  
1,866,135

### *NON-OPERATING REVENUES:*

#### **INTEREST AND LEASES**

12,500

Revenue from interest earnings from the investment of idle funds and from the lease of city property owned or operated by the Solid Waste Management Fund or its operating department.

5,000

#### **SALES OF MATERIALS**

#### **MISCELLANEOUS & COUNTY CONTRACT**

Revenue from other sources including landfill services contract with Dawson County.

70,000

Subtotal

-----  
87,500

**Total Solid Waste Management Enterprise Fund Revenues:**

=====

**1,953,635**

# SANITATION

Solid Waste Management Fund

Account : 521

**EXPENDITURE SUMMARY:**

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
100 Personal Services	745,970	646,663	757,573	648,123	728,971
200 Supplies & Materials	132,800	91,069	132,800	106,075	114,420
400 Maint. Bldgs/Grnds	70,868	14,481	70,868	15,800	57,510
500 Maint. of Equipment	229,630	184,331	233,960	226,330	218,040
600 Misc. Services	259,972	226,000	265,582	239,971	251,354
700 Sundry Services	384,639	364,374	384,985	244,478	260,465
900 Capital Outlay	356,398	205,726	393,998	395,440	492,883
Gross Program Exp.	2,180,277	1,732,645	2,239,766	1,876,217	2,123,643
Less Reimbursements	0	0	0	0	0
<b>Total Dept. Budget</b>	<b>2,180,277</b>	<b>1,732,645</b>	<b>2,239,766</b>	<b>1,876,217</b>	<b>2,123,643</b>

**PROGRAM SUMMARY:**

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
1 Solid Waste Collection	1,026,600	925,954	1,086,452	1,011,948	1,050,201
2 Solid Waste Landfill	914,776	623,355	922,380	675,431	859,087
3 Specialized Collection	150,012	102,451	129,045	94,799	115,885
4 Environmental Health	88,889	80,885	101,889	94,039	98,469
<b>Total Dept. Budget</b>	<b>2,180,277</b>	<b>1,732,645</b>	<b>2,239,766</b>	<b>1,876,217</b>	<b>2,123,643</b>

**FUNDING SUMMARY:**

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
Solid Waste Mgt. Fund	2,115,277	1,667,645	2,174,766	1,811,217	2,058,643
W & WW Enterprise Fund	0	0	0	0	0
Dawson County	65,000	65,000	65,000	65,000	65,000
General Fund	0	0	0	0	0
<b>Gross Dept. Exp.</b>	<b>2,180,277</b>	<b>1,732,645</b>	<b>2,239,766</b>	<b>1,876,217</b>	<b>2,123,643</b>

# SANITATION

## Solid Waste Management Fund

Account : 521

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	374,549	323,578	380,712	342,000	382,383
102 Longevity	3,552	3,841	3,552	2,902	3,552
103 Overtime	145,326	87,287	148,145	83,000	120,811
104 Vacation Leave	18,251	17,286	18,547	18,285	18,544
105 Sick Leave	13,548	13,152	13,731	14,701	13,954
107 Social Security	42,475	34,182	43,199	42,475	41,252
108 TMRS Retirement	24,708	47,392	26,879	25,447	25,668
109 Worker's Comp.	28,553	28,553	28,972	28,972	29,345
110 Unemployment Tax	7,866	1,128	7,995	4,500	8,030
111 Group Medical Ins.	87,142	90,265	85,841	85,841	85,432
Subtotal	745,970	646,663	757,573	648,123	728,971
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	2,000	1,764	2,000	1,250	1,600
202 Clothing, Dry Goods	2,800	6,701	2,800	2,025	2,370
203 Motor Fuel & Oil	93,000	66,274	93,000	79,000	80,500
204 Minor Tools & Inst.	5,000	1,766	5,000	4,200	4,720
205 Cleaning Supplies	1,000	921	1,000	1,500	1,030
206 Chemical Supplies	17,700	12,650	17,700	12,600	16,400
207 Food Supplies	5,000	873	5,000	2,500	6,300
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	5,300	120	5,300	2,500	1,500
210 Computer Supplies	1,000	0	1,000	500	0
Subtotal	132,800	91,069	132,800	106,075	114,420
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	49,000	9,725	49,000	7,500	39,200
402 Grounds	16,368	780	16,368	4,000	13,310
403 Other Improvements	5,500	3,976	5,500	4,300	5,000
Subtotal	70,868	14,481	70,868	15,800	57,510
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	11,800	16,843	16,130	14,800	16,270
502 Shop Eqpt. & Tools	1,200	727	1,200	1,200	1,120
503 Major Inst. & Appr.	750	25	750	750	750
504 Motor Vehicles	26,480	13,192	26,480	26,480	24,500
505 Heavy Eqpt. & Mach.	187,500	153,395	187,500	182,500	173,700
506 Signal Systems	0	0	0	0	0
507 Communications	1,900	150	1,900	600	1,700
508 Miscellaneous	0	0	0	0	0
Subtotal	229,630	184,331	233,960	226,330	218,040



DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	2,150	5,459	5,350	7,000	5,380
602 Insurance & Bonds	9,667	9,667	9,667	9,667	9,779
603 Special Services	73,528	48,330	73,778	57,150	63,188
604 Travel Expenses	3,000	412	3,000	1,500	2,400
605 Schools & Training	7,500	315	7,500	3,300	6,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	3,000	943	3,000	2,000	2,400
608 Light & Power	11,100	6,509	11,100	9,000	9,900
609 Legal Notices	1,450	451	1,450	950	1,235
610 Lease Prop. & Eqpt.	21,650	23,233	21,650	23,000	21,960
611 Lease Water Rights	1,250	1,084	3,410	1,400	3,025
613 Administrative Charges	94,552	98,618	94,552	94,552	94,552
617 Communications Svcs.	20,000	20,000	20,000	20,000	20,400
619 Landfill Grnds. Maint.	10,000	10,000	10,000	9,500	10,000
615 Christmas bonus	1,125	982	1,125	952	1,135
Subtotal	259,972	226,000	265,582	239,971	251,354
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	1,700	898	1,700	1,250	1,500
703 Claims & Damages	300	0	300	750	350
704 Interest Expense	24,000	17,958	45,200	45,200	59,992
707 Other Agencies	77,460	61,922	77,460	77,460	77,460
708 P.I.L.O.T.	39,437	39,437	39,840	39,437	39,840
709 Gross Receipts Fee	38,131	38,131	38,235	38,131	39,073
710 Misc. Sanitation Svcs.	63,611	61,541	42,250	42,250	42,250
711 Depreciation & Amortization	0	6,788	0	0	0
724 Landfill Expansion Debt Serv.	140,000	137,700	140,000	0	0
Subtotal	384,639	364,374	384,985	244,478	260,465
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	7,000	0	7,000	1,000	5,600
931 Buildings, Structures	6,500	0	6,500	2,500	5,200
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	2,500	0	2,500	1,000	2,000
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	76,258	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	2,700	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	46,000	45,704	94,000	92,500	92,000
954 Eqpt. - Motor Veh.	12,440	1,854	12,440	12,440	21,915
955 Eqpt. - Heavy	203,000	158,168	268,858	286,000	366,168
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	356,398	205,726	393,998	395,440	492,883
DEPARTMENT TOTAL	2,180,277	1,732,645	2,239,766	1,876,217	2,123,643

# SANITATION

Solid Waste Management Fund

Account : 521

**DEPARTMENT SUMMARY:**

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Solid Waste Collection	5211	5.64	396,097
Solid Waste Landfill	5212	3.80	274,612
Specialized Collection	5213	1.00	58,262
Environmental Health	5214	0.00	0
	0		
Total		10.44	728,971

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

**SANITATION**

# MUNICIPAL GOLF COURSE

Municipal Golf Fund

Account : 531

**EXPENDITURE SUMMARY:**

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
100 Personal Services	161,510	153,750	169,430	166,086	169,431
200 Supplies & Materials	24,500	21,574	33,200	32,950	29,500
400 Maint. Bldgs/Grnds	21,900	30,492	21,900	19,573	20,400
500 Maint. of Equipment	11,700	10,032	12,600	12,600	12,000
600 Misc. Services	52,450	22,819	52,450	51,934	49,850
700 Sundry Services	100	8,347	100	100	300
900 Capital Outlay	10,477	60,525	4,477	2,500	6,200
Gross Program Exp.	282,637	307,538	294,157	285,743	287,681
Less Reimbursements	(72,037)	(82,508)	(77,058)	(70,500)	(86,681)
Total Dept. Budget	210,600	225,030	217,099	215,243	201,000

**PROGRAM SUMMARY:**

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
1 Golf Maint. Service	210,600	225,030	217,099	215,243	201,000

**FUNDING SUMMARY:**

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY2011-12	FY2011-12	FY 2012-13	FY 2012-13	FY 2020-21
Golf Course	210,600	225,030	217,099	215,243	201,000
Gross Dept. Exp.	210,600	225,030	217,099	215,243	201,000

**MUNICIPAL GOLF ENTERPRISE FUND**  
**FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION**

**Fiscal Year 2020-2021**

	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>OPERATING ACCOUNT</b>					
<b>Total Working Capital</b>					
<b>Available Oct. 1st</b>		-		-	
<i>Revenues:</i>					
Operating	210,600	194,321	217,100	220,000	201,000
Non-Operating	0	0	0	-	0
	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>210,600</b>	<b>194,321</b>	<b>217,100</b>	<b>220,000</b>	<b>201,000</b>
<i>Expenses:</i>					
Operating	282,637	276,830	294,158	290,500	287,681
Non-Operating	0	0	0	0	0
	-----	-----	-----	-----	-----
<b>Total Expenses</b>	<b>282,637</b>	<b>276,830</b>	<b>294,158</b>	<b>290,500</b>	<b>287,681</b>
Net Income (Defecit)	(72,037)	(82,508)	(77,058)	(70,500)	(86,681)
Adjustments/Income to Workin	0	0	0	0	0
Transfers from G.F./Invest.	72,037	82,508	<b>77,058</b>	<b>70,500</b>	<b>86,681</b>

**GOLF COURSE SERVICES**

Golf Course Dept.

Account : 5311

**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries	104,284	91,259	108,167	108,167	108,167
102 Longevity	960	1,093	960	960	960
103 Overtime	4,738	6,135	7,072	5,000	7,072
104 Vacation Leave	4,045	4,325	4,204	4,204	4,204
105 Sick Leave	2,831	356	2,943	2,943	2,943
107 Social Security	8,940	7,968	9,436	9,436	9,436
108 TMRS Retirement	5,200	12,800	5,871	5,871	5,871
109 Worker's Comp.	4,922	4,921	5,105	5,105	5,105
110 Unemployment Tax	2,190	32	2,272	1,000	2,272
111 Group Medical Ins.	23,400	24,862	23,400	23,400	23,400
Subtotal	161,510	153,750	169,430	166,086	169,431
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	2,100	998	2,100	2,100	2,000
202 Clothing, Dry Goods	1,000	1,062	1,000	1,000	1,000
203 Motor Fuel & Oil	6,000	4,927	6,000	5,500	6,000
204 Minor Tools & Inst.	5,200	3,402	5,200	5,200	5,000
205 Cleaning Supplies	500	416	500	500	500
206 Chemical Supplies	3,100	7,704	11,800	12,500	12,000
207 Food/Prisoners work	1,000	1,223	1,000	750	1,000
208 Botanical /Fairway Fert.	5,600	1,843	5,600	5,400	2,000
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	24,500	21,574	33,200	32,950	29,500
<b>300 Other Finance Source</b>					
Transfers	(72,037)	(82,508)	(77,058)	(70,500)	(86,681)
Subtotal	(72,037)	(82,508)	(77,058)	(70,500)	(86,681)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings/Airfication	2,500	1,504	2,500	3,500	2,500
402 Grounds	14,400	19,779	14,400	14,400	14,400
403 Improvements/Irrigation	5,000	9,209	5,000	1,673	3,500
Subtotal	21,900	30,492	21,900	19,573	20,400
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	100	0	100	100	0
502 Shop Eqpt. & Tools	500	54	500	500	500
503 Major Inst. & Appr.	8,500	7,161	8,500	8,500	8,500
504 Motor Vehicles	2,000	1,868	2,000	2,000	1,500
505 Heavy Eqpt. & Mach.	100	569	1,000	1,000	1,000
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	500	380	500	500	500
Subtotal	11,700	10,032	12,600	12,600	12,000

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	3,500	3,304	3,500	3,500	3,000
602 Insurance & Bonds	1,900	1,900	1,900	1,900	1,900
603 Special Services/green	2,900	755	2,900	2,500	800
604 Travel Expenses	100	0	100	100	100
605 Schools & Training	100	225	100	100	100
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	500	0
608 Light & Power (& Plains	8,500	6,733	8,500	8,000	8,500
609 Legal Notices	100	0	100	100	100
610 Lease Prop. & Eqpt.	35,000	9,668	35,000	35,000	35,000
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	350	234	350	234	350
Subtotal	52,450	22,819	52,450	51,934	49,850
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	100	201	100	100	100
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	200
704 Interest Expense	0	0	0	0	0
711 Depreciation	0	0	0	0	0
712 Bad Debt	0	8,146	0	0	0
708 Misc. Expense/tournam.	0	0	0	0	0
728 Park Equip/depreciation	0	0	0	0	0
729 Park Equipment Interes	0	0	0	0	0
Subtotal	100	8,347	100	100	300
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	2,000	49,575	2,000	1,500	2,500
931 Buildings, Structures	6,000	1,850	0	0	2,500
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	9,100	0	0	1,000
954 Eqpt. - Motor Veh./Cart	0	0	0	0	200
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm./Network	2,477	0	2,477	1,000	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	10,477	60,525	4,477	2,500	6,200
<b>DEPARTMENT TOTAL</b>	<b>210,600</b>	<b>225,030</b>	<b>217,099</b>	<b>215,243</b>	<b>201,000</b>

**WASTEWATER/COLLECTIONS ENTERPRISE FUND**  
**FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION**  
**At the End of Fiscal Year 2020-2021**

	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>OPERATING ACCOUNT</b>					
<b>Total Working Capital</b>					
Available Oct. 1st	0	0	0	0	510,459
<b>Revenues:</b>					
Operating	0	0	1,483,147	1,493,640	1,476,107
Non-Operating	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,483,147</b>	<b>1,493,640</b>	<b>1,476,107</b>
<b>Expenses:</b>					
Operating	0	0	1,099,218	983,181	981,468
Non-Operating /depreciation	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>1,099,218</b>	<b>983,181</b>	<b>981,468</b>
<b>Net Income (Defecit)</b>	<b>0</b>	<b>0</b>	<b>383,929</b>	<b>510,459</b>	<b>494,640</b>
Adjustments/Income to Working Capi	0	0		0	
Investment Sewer Lift Station Funds	0	0	0	0	0
<b>Total Working Capital</b>					
Available Sept. 30th	0	0	383,929	510,459	1,005,099

**WASTEWATER/COLLECTION ENTERPRISE FUND**  
**Revenue Summary Fiscal Year 2020-2021**

**REVENUE BY SOURCE:**

<b>Revenue Source</b>	<b>Budgeted FY 2018-19</b>	<b>Actual FY 2018-19</b>	<b>Budgeted FY 2019-20</b>	<b>Estimated FY 2019-20</b>	<b>Proposed FY 2020-21</b>
<b>Wastewater Charges:</b>					
Residential - ICL			1,067,040	1,060,040	1,060,000
Commercial - ICL			206,778	206,700	206,778
Industrial (Prison)			197,450	215,000	197,450
Residential - OCL			702	700	702
Commercial - OCL			11,177	11,200	11,177
<b>Total Revenue</b>			<b>1,483,147</b>	<b>1,493,640</b>	<b>1,476,107</b>



**WASTEWATER/COLLECTION ENTERPRISE FUND**  
**Revenue Detail Fiscal Year 2020-2021**

---

**REVENUE DETAIL:**

***Operating Revenues:***

WASTEWATER CHARGES	1,476,107
Revenue from charges for the collection and treatment of wastewater.	
Total Wastewater Enterprise Fund Revenues	1,476,107

**WASTEWATER/COLLECTION FUND**

**WASTEWATER DEPT.**

**7711**

*PROGRAM EXPENDITURE DETAIL:*

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
<b>100 PERSONAL SERVICES</b>					
101 Salaries			124,630	124,630	124,488
102 Longevity			1,440	1,440	1,440
103 Overtime			44,444	44,444	44,393
104 Vacation Leave			5,946	5,000	5,939
105 Sick Leave			2,478	2,478	2,475
107 Social Security			13,689	13,689	13,673
108 TMRS Retirement			8,517	8,517	8,508
109 Worker's Comp.			4,437	4,437	4,432
110 Unemployment Tax			2,617	2,617	2,614
111 Group Medical Ins.			26,910	29,910	26,910
Subtotal	0	0	235,108	237,162	234,872
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies			1,155	500	950
202 Clothing, Dry Goods			1,685	1,500	1,358
203 Motor Fuel & Oil			7,500	6,500	7,000
204 Minor Tools & Inst. (Lab)			5,000	4,800	3,000
205 Cleaning Supplies			650	250	400
206 Chem. Supplies (Polymer)			20,350	13,000	12,500
207 Food Supplies			275	175	220
208 Botanical & Agri.			0	0	
209 Misc. Supplies			150	150	150
210 Computer Supplies			0	0	1,008
Subtotal	0	0	36,765	26,875	26,586
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures			12,670	2,000	5,600
402 Grounds			1,500	750	1,600
403 Other (Treatment Plant) repairs			111,050	111,000	70,000
Subtotal	0	0	125,220	113,750	77,200
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance			425	425	400
502 Shop Eqpt. & Tools (Lab)			1,000	2,479	1,500
503 Major Inst. & Appr.			3,600	3,600	3,100
504 Motor Vehicles			3,500	3,500	3,500
505 Heavy Eqpt. & Mach.			1,000	0	800
506 Signal Systems			0	0	
507 Communications			450	0	360
508 Miscellaneous			4,000	0	3,200
Subtotal	0	0	13,975	10,004	12,860

600 MISCELLANEOUS SERVICES

601	Telephone		2,200	1,500	1,532	
602	Insurance & Bonds		1,162	1,162	1,171	
603	Sp. Svcs. (Lab Fee & Eng)		54,614	52,000	38,162	
604	Travel Expenses		1,800	750	1,450	
605	Schools & Training		2,250	750	1,814	
606	Support of Persons		0	0		
607	Heat & Fuel		0	0		
608	Light & Power		100,000	80,000	76,000	
609	Legal Notices		1,050	250	800	
610	Lease Prop. & Eqpt.		0	0		
611	Lease Water Rights		0	0		
615	Effluent Water Disposal		30,261	30,261	30,261	
618	Sludge Disposal		0	0		
619	Grounds Maintenance		0	0		
620	Christmas bonus		400	400	400	
Subtotal		0	0	193,737	167,073	151,590

700 SUNDRY CHARGES

701	Dues & Sub. (TCEQ Fees)		16,000	14,300	14,300	
702	Court Costs/Jury Fee		0	0		
703	Claims & Damages		500	500	1,000	
704	Interest Expense		214,106	214,106	200,000	
706	Misc. Expense		0	0		
724	Finance debt service/WW Plant		197,911	197,911	228,000	
707	Gross Receipts Fee					
Subtotal		0	0	428,517	426,817	443,300

900 CAPITAL OUTLAY

910	Land & Water Rights		0	0		
920	Land Improvements		0	0		
931	Buildings, Structures		0	0		
932	Streets & Alleys		0	0		
933	Walks, Drive, Fences		0	0		
934	Water Lines, Fire Hyd.		0	0		
935	Sewer Lines		15,000	1,500	10,000	
936	Booster Sta. & Tanks		0	0		
937	Water Well & Bldg.		0	0		
938	Sewage Disp. Plant		0	0		
939	Sewage Lift Sta.		0	0		
941	Trench Systems		0	0		
942	Env. Monitoring		0	0		
943	Misc. Systems		0	0		
951	Eqpt. - Office		0	0		
952	Eqpt. - Mach. & Tools		15,300	0	8,500	
953	Eqpt. - Maj. Inst. / Ap.		0	0		
954	Eqpt. - Motor Veh.		5,700	0	4,560	
955	Eqpt. - Heavy		0	0		
956	Eqpt. - Signal Syst.		0	0		
957	Eqpt. - Comm.		29,896	0	12,000	
958	Eqpr. - Well Pumping		0	0		
959	Eqpt. - Miscellaneous		0	0		
Subtotal		0	0	65,896	1,500	35,060

DEPARTMENT TOTAL 0 0 1,099,218 983,181 981,468