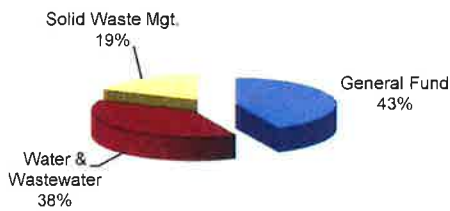


**SUMMARY OF RESOURCES AND EXPENDITURES ALL BUDGETED FUNDS
AND PROJECTION OF FINANCIAL CONDITION AT END OF
FISCAL YEAR 2020-2021**

Fund Description	Actual Fund Bal. <i>(09/30/19)</i>	Est. Fund Bal. <i>(10/01/20)</i>	FY 20-21 Estimated Revenues	FY 20-21 Estimated Expenditures	Est. Transf In	Est. Transf Out	Est. Fund Bal. <i>(9/30/21)</i>
GOVERNMENTAL FUNDS:							
<i>General Fund</i>	3,287,315	2,718,153	4,448,026	5,412,018	0	0	1,754,161
PROPRIETARY FUNDS:							
<i>Water Fund</i>	1,405,146	1,645,860	3,956,956	4,046,773	0		1,556,043
<i>Wastewater Fund</i>	0	466,788	1,476,107	1,041,812			901,084
<i>Solid Waste Mgmt. Fund</i>	1,234,600	1,205,654	1,911,762	2,240,781	0	0	876,635
<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
Subtotal	3,259,103	3,957,373	7,557,325	7,617,047	89,181	0	3,986,833
Totals - All Funds	6,546,418	6,675,526	12,005,352	13,029,065	89,181	0	5,740,994

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
GENERAL FUND REVENUES:					
Taxes	3,261,921	3,530,089	3,502,974	3,415,474	3,276,591
Franchise & Street Rentals	490,500	497,208	459,500	399,606	454,500
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	264,000
Income From Use of Money & Property	25,000	80,999	43,500	44,000	37,500
Charges for Current Services	18,200	22,414	18,200	3,150	18,200
Miscellaneous Revenues	369,160	488,328	220,548	215,889	315,035
SUBTOTAL:	4,548,407	4,970,853	4,611,764	4,406,943	4,448,026
WATER & WASTEWATER ENTERPRISE FUND REVENUES:					
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	450,000	450,989
Residential Water OCL	17,000	16,106	17,000	17,000	17,000
Com. Water OCL	24,645	28,674	30,994	32,000	30,994
Industrial (Prison) water	375,000	426,497	450,000	450,000	450,000
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	5,050
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	48,423
SUBTOTAL:	4,717,501	4,983,030	4,146,856	4,130,454	3,956,956
SOLID WASTE MANAGEMENT ENTERPRISE FUND REVENUES:					
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	35,000	38,127
Residential OCL	25,000	38,907	25,000	35,000	25,000
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	30,000	15,000
Non-Operating Revenues	77,300	82,277	82,500	88,000	82,500
SUBTOTAL:	1,906,562	1,880,568	1,911,762	1,944,800	1,911,762

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
<i>SUBTOTAL:</i>	210,600	194,321	217,100	228,262	201,000

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
<i>SUBTOTAL:</i>	0	0	1,483,147	1,493,640	1,476,107
	=====	=====	=====	=====	=====

TOTAL NET REVENUES: 11,383,070 12,028,772 10,887,482 10,710,459 11,993,852

FISCAL YEAR 2020-2021

Expenditures & Expenses by Program:

	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
GENERAL FUND DEPARTMENTS:					
501 ADMINISTRATION					
General Administration	217,753	190,909	231,090	216,726	242,802
Financial Services	96,257	89,720	103,369	101,787	112,256
Personnel & Risk Mgt	62,350	54,201	63,899	59,167	72,882
Community Development	1,000	878	1,050	1,050	1,050
Housing Assistance	13,032	14,954	13,836	13,136	28,115
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal</i>	390,392	350,661	413,244	391,866	457,106
502 GENERAL GOVERNMENT					
City Council	54,033	42,379	54,933	52,333	54,933
City Hall	227,335	254,992	135,155	148,770	123,025
Intergovernmental	95,052	87,857	46,690	48,918	46,690
Municipal Court	131,960	125,851	146,680	144,330	159,709
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal</i>	508,380	511,079	383,458	394,351	384,357
504 VEHICLE SERVICES					
Vehicle Repair Svcs	37,328	28,588	37,548	37,066	37,681
Veh Preventive Maint	394	(405)	394	394	394
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal</i>	37,722	28,183	37,942	37,460	38,075
505 FIRE					
Fire Services	645,243	638,828	759,377	743,005	739,119
Volunteer Fire Svcs.	124,252	102,273	137,749	132,749	139,603
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal</i>	769,495	741,101	897,126	875,754	878,722
506 POLICE					
General Administration	223,608	174,002	222,239	210,214	222,064
Communications Services	227,428	210,527	303,909	278,394	302,320
General Law Enforcement	1,261,306	1,282,894	1,064,027	1,011,674	1,180,697
Criminal Investigation	178,461	176,304	185,016	166,396	182,427
Youth Services	0	0	0	0	0
Animal Control Services	51,675	40,720	46,847	44,722	46,812
Emergency Management	21,400	12,440	20,100	20,208	20,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal</i>	1,963,878	1,896,886	1,842,138	1,731,609	1,954,921

	Budgeted FY 18-19	Actual FY 18-19	Budgeted FY 19-20	Estimated FY 19-20	Proposed FY 2020-21
507 STREET					
Street Maintenance	334,550	266,381	364,161	472,697	388,040
Const. & Seal Coat	117,205	29,883	117,205	117,205	118,125
Street Cleaning Svcs.	24,809	14,568	0	(500)	5,225
Traffic Services	168,261	139,422	168,261	154,250	168,261
<i>Subtotal</i>	644,825	450,255	649,627	743,652	679,652
508 Inspection					
	181,569	192,505	224,322	228,771	230,722
<i>Subtotal</i>	181,569	192,505	224,322	228,771	230,722
509 PARK					
Park Maintenance	331,238	253,576	335,093	320,262	341,254
Park Irrigation Svcs	9,806	(20,203)	(500)	353	(2,068)
Community Buildings	59,450	64,682	50,950	60,723	97,420
Recreation Facilities	258,529	240,018	270,465	179,638	271,515
Swimming Pool	80,341	83,150	80,341	11,114	80,341
<i>Subtotal</i>	739,364	621,223	736,349	572,090	788,462
TOTAL GENERAL FUND:	5,235,625	4,791,892	5,184,206	4,975,553	5,412,018
WATER AND WASTEWATER ENTERPRISE FUND:					
511 WATER AND SEWER					
Water Production	1,639,231	1,470,808	2,008,273	1,548,790	1,801,503
Water Dist/ Sewage Col	1,958,046	1,674,131	1,876,549	1,810,685	1,681,276
Wastewater Treatment	894,106	878,048	0	0	0
Engineering Services	91,832	34,989	95,770	82,206	95,872
Technical Services	81,863	54,549	82,010	78,553	82,491
Utility Billing & Customer S	354,716	338,710	383,508	369,506	385,630
Inspection Services	0	0	0	0	0
<i>Subtotal</i>	5,019,794	4,451,236	4,446,110	3,889,740	4,046,773
SOLID WASTE MANAGEMENT ENTERPRISE FUND:					
521 SANITATION					
Sanitation Collection	1,026,600	925,954	1,086,452	1,054,952	1,082,404
Sanitary Landfill	914,776	623,355	922,380	715,481	900,435
Brush & Large Item	150,012	102,451	129,045	101,424	150,668
Environmental Health Svcs	88,889	80,885	101,889	101,889	107,274
<i>Subtotal</i>	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781

MUNICIPAL GOLF COURSE ENTERPRISE FUND:

531 GOLF COURSE					
Operating Expense	210,600	225,030	217,099	215,243	198,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<i>Subtotal</i>	210,600	225,030	217,099	215,243	198,500
WASTEWATER FUND					
671 WASTEWATER	0	0	1,099,218	1,026,852	1,041,812
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<i>Subtotal</i>	0	0	1,099,218	1,026,852	1,041,812
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ALL DEPARTMENTS:	<u>=====</u> 12,646,296	<u>=====</u> 11,200,803	<u>=====</u> 13,186,399	<u>=====</u> 12,081,134	<u>=====</u> 12,939,884

Capital Request
Fiscal Year 2020-2021

DEPARTMENT	Request for Funding	Approved for FY 20-21
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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	
5041	954	1 - Chevy Single Cab Pickup	28,000	
Department Total			74,404	0

505 FIRE

Program	Item	Expense Item	Requested	Approved
Department Total			0	0

506 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

521 SANITATION

Program	Item	Expense Item	Requested	Approved
5211	955	2 - New Garbage Trucks	370,000	
5211	955	2 - New Pickups	56,000	
5211	953	100 - three yard dumpsters	45,000	
5211	953	2 - 30 yd. Roll-Off Containers	10,000	
5211	959	Utility Dump Trailer 16'	8,500	
5212	101	2 - Additional Employees	60,376	
5212	954	2 - 4 x 4 Pickups 1/2 ton	60,000	
5214	953	1 - Cougar New LV Sprayer	11,000	
5214	953	Mist Duster Blower	1,000	
Department Total			<u>481,000</u>	0

TOTALS - SOLID WASTE MANAGEMENT 481,000

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	
5112	954		36,000	
Department Total			<u>340,171</u>	\$

TOTALS - WATER 340,171

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

Department Total

95,000

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

1,673,459

AD VALOREM TAX REVENUE FISCAL YEAR 2020-2021

ESTIMATE OF AD VALOREM TAX RECEIPTS:

Estimate of receipts from Current Year's Taxes:	2,115,091
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:	25,692
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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 5.00%	117,505	118,932	120,360	121,787
Estimated uncollect. 3.00%	70,503	71,359	72,216	73,072
Est. uncollect. prev. year 2.00%	47,002	47,573	48,144	48,715
Estimated collections (Funds Available)	2,115,091	2,140,784	2,166,476	2,192,168

PROPOSED DISTRIBUTION OF AD VALOREM TAXES COLLECTED:

	Est. Funds Available	Percent of Total Tax Rate	Tax Rate Distribution
To General Fund	2,024,988	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	90,103	4.26%	0.035
Total	2,115,091	100.00%	0.823

SUMMARY OF PERSONNEL EXPENDITURES

Fiscal Year 2020-2021

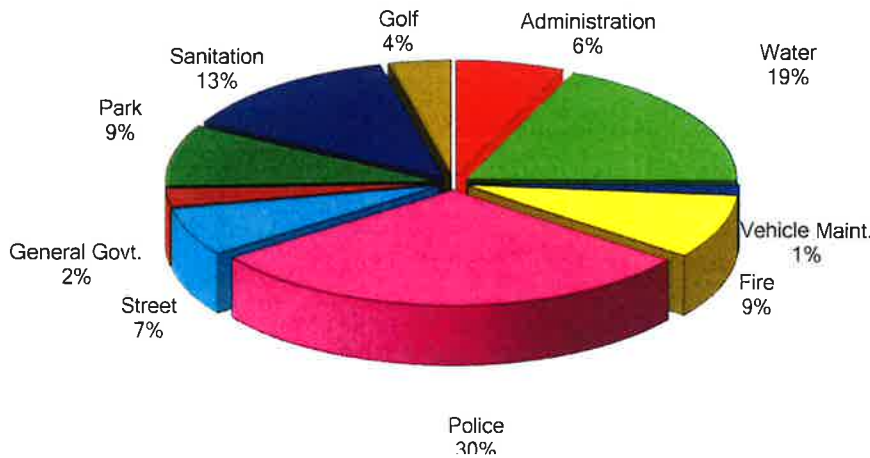
SUMMARY OF TOTAL PERSONNEL EXPENDITURES:

Total amount of personnel expenditures:

Percent of total expenditures spent on personnel:

SUMMARY OF PERSONNEL EXPENDITURES BY DEPARTMENT:

Department	Number of Employees		variance	Personnel Expenditures
	2019-2020	2020-2021		
501 Administration	5.17	5.17	0.0	414,876
502 General Government	2.00	2.00	0.0	127,263
504 Vehicle Services	1.00	1.00	0.0	65,776
505 Fire	7.00	7.00	0.0	459,349
506 Police	23.50	23.50	0.0	1,481,521
507 Street	5.33	5.33	0.0	321,556
508 Inspection	1.50	2.00		128,047
509 Park	6.83	6.83	0.0	333,536
511 Water & Wastewater	17.23	14.73	(2.5)	1,005,115
521 Sanitation	10.44	10.48	(0.0)	743,102
531 Golf	3.00	3.00	0.0	169,431
671 - Wastewater	0.00	3.45		128,832
TOTAL - ALL DEPTS:	83.00	84.49	1.5	5,378,405



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	2,718,153
<i>Revenues:</i>					
Taxes	3,261,921	3,530,089	3,502,974	3,415,474	3,276,591
Franchises & St. Rental	490,500	497,208	459,500	399,606	454,500
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	264,000
Money & Property	25,000	80,999	43,500	44,000	37,500
Charges for Current Svcs.	18,200	22,414	18,200	3,150	18,200
Miscellaneous Revenues	369,160	488,328	220,548	215,889	315,035
Total Revenues	4,548,407	4,970,853	4,611,764	4,406,943	4,448,026
<i>Transfers In:</i>		0			
Total Rev. & Transfers	4,548,407	4,970,853	4,611,764	4,406,943	4,448,026
Total Funds Available	7,128,262	8,079,207	7,700,439	7,694,258	7,166,179
<i>Expenditures:</i>					
501 Administration	390,392	350,661	413,244	392,418	457,106
502 General Govt.	508,380	511,079	383,458	394,351	384,357
504 Vehicle Services	37,722	28,183	37,942	37,460	38,075
505 Fire Department	769,495	741,101	897,126	875,754	878,722
506 Police Department	1,963,878	1,896,886	1,842,138	1,731,609	1,954,921
507 Street Department	644,825	450,255	649,627	743,652	679,652
509 Parks Department	739,364	621,223	736,349	572,090	788,462
508 Inspection Services	181,569	192,505	224,322	228,771	230,722
Total Expenditures	5,235,625	4,791,892	5,184,206	4,976,105	5,412,018
<i>Other Financing Sources/Uses</i>					
Debt service including warrants/other					
Total Exp & Transf Out	5,235,625	4,791,892	5,184,206	4,976,105	5,412,018
Excess (deficiency) of Revenues over Expenditures	(687,218)	178,961	(572,442)	(569,162)	(963,992)
Ending Balance (9/30)	1,892,637	3,287,315	2,516,233	2,718,153	1,754,160

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
Taxes:					
Ad Valorem (Current)	2,139,421	2,225,599	2,191,474	2,191,474	2,115,091
Ad Valorem (Delinquent)	75,000	88,034	79,000	87,000	79,000
Penalty and Interest	26,000	30,966	26,000	31,000	26,000
Sales Tax	1,015,000	1,178,077	1,200,000	1,100,000	1,050,000
Beverage Tax	6,500	7,413	6,500	6,000	6,500
Subtotal	3,261,921	3,530,089	3,502,974	3,415,474	3,276,591

Franchise and Street Rentals:

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	200,000	220,000
Gas (ATMOS)	78,000	74,258	72,000	70,000	70,000
Telephone (Windstream)	61,000	46,831	36,000	106	35,000
Cable T.V. (Northland)	12,000	13,050	12,000	10,000	10,000
NTS & Misc.	5,000	7,924	5,000	5,000	5,000
Subtotal	490,500	497,208	459,500	399,606	454,500

Licenses and Permits:

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

Other Government Agencies:

Dawson County (Fire)	199,126	182,342	182,342	182,342	188,000
Dawson County (Radio)	0	116	0	116	0
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	264,000

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
<i>Fines, Forfeitures and Penalties:</i>					
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
<i>Income From Money & Property</i>					
Interest on Investments	5,000	43,011	25,000	36,000	25,000
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	37,500
<i>Charges for Current Services:</i>					
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
<i>Miscellaneous Revenues:</i>					
Credit Card fees	12,000	26,623	12,000	30,000	25,000
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	70,000	53,000
L.E.D.Corp. Adm. Charges	8,400	8,400	8,400	8,400	8,400
Court Technology fees/Ins.Recover	3,500	23,952	3,500	14,742	3,500
Weaver Grant	0	0	0	10,112	130,000
Subtotal	369,160	488,328	220,548	215,889	315,035
Total GF Revenue	4,548,407	4,970,853	4,611,764	4,406,943	4,448,026

GENERAL FUND
Revenue Summary Fiscal Year 2020-2021

REVENUE DETAIL:

T A X E S:

40101 AD VALOREM - CURRENT	2,115,091
Current Ad Valorem Taxes are property taxes which are due during the period October 1, 2006 to July 31, 2007	
40102 AD VALOREM - DELINQUENT	79,000
Delinquent taxes are those property taxes which were due in prior years and paid in the current year.	
40103 PENALTY AND INTEREST	26,000
Property taxes which are paid after they become delinquent are assessed penalties and interest.	
40104 SALES TAX	1,050,000
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 3,276,591

FRANCHISE AND STREET RENTALS:

40206 WATER AND WASTEWATER GROSS RECEIPTS	74,500
The Water and Wastewater Enterprise Fund pays the General Fund an amount based upon 3% of gross operating revenue.	
40207 SOLID WASTE GROSS RECEIPTS	40,000
The Solid Waste Management Enterprise Fund pays the General Fund an amount based upon 5% of gross operating revenue.	
40201 ELECTRIC UTILITY FRANCHISE	220,000
The city collects a franchise fee from TXU Electric based upon 4% of gross reported sales, in exchange for use of city streets & alley rights-of-way.	
40202 GAS UTILITY FRANCHISE	70,000
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 35,000
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 5,000
The city collects franchise fees from businesses that use city owned property or right-of-way.

Subtotal 454,500

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

INCOME FROM USE OF MONEY AND PROPERTY:

40505 INTEREST ON INVESTMENTS	25,000
Includes interest from investments of idle cash in the General Fund.	
40501 RENTAL OF FACILITIES	12,000
Includes fees from rental of community buildings (Forrest Park Pioneer Park). Also includes fees collected from rental of ball fields and other facilities.	
40504 RENTAL OF EQUIPMENT	500
Includes fees from rental of city owned equipment for private use and use by other agencies. Fees for rental are set according to a standard hourly rate by city council resolution.	
40502 RENTAL OF LAND	0
Includes fees from rental of city owned land. Rental rates set by the City Council.	
Subtotal	37,500

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	219,900
	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	4,448,026

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	418,979
200 Supplies & Materials	21,261	9,357	20,186	20,036	21,488
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	18,900	16,997	22,400	22,200	22,400
600 Misc. Services	184,636	156,634	197,059	189,555	208,942
700 Sundry Services	20,724	17,882	23,824	27,649	27,224
900 Capital Outlay	0	7,500	0	0	0
Gross Program Exp.	625,119	579,817	649,331	628,505	699,033
Less Reimbursements	(234,727)	(228,924)	(236,087)	(236,087)	(241,927)
Total Dept. Budget	390,392	350,893	413,244	392,418	457,106

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	216,726	242,802
2 Financial Services	96,257	89,720	103,369	101,787	112,256
3 Personnel & Risk Mgt.	62,350	54,201	63,899	59,167	72,882
5 Community Dev.	1,000	878	1,050	1,050	1,050
6 Housing Assistance	13,032	14,954	13,836	13,136	28,115
Total Dept. Budget	390,392	350,661	413,244	391,866	457,106

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	341,079	446,373
W & WW Enterprise Fund	107,700	107,700	110,213	110,213	92,830
Solid Waste Mgt. Fund	107,700	107,700	110,213	110,213	92,830
Risk Management Fund	17,000	17,000	17,000	17,000	17,000
Housing Assistance Fund	50,000	50,000	50,000	50,000	50,000
Gross Dept. Exp.	625,119	579,817	649,331	628,505	699,033

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
100 PERSONAL SERVICES					
101 Salaries	269,774	259,007	273,288	260,414	300,400
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	18,531
105 Sick Leave	10,877	16,801	13,246	12,546	13,391
107 Social Security	23,255	22,737	23,648	23,648	25,933
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	1,353
110 Unemployment Tax	6,047	73	6,110	2,904	6,732
111 Group Medical Ins.	35,929	36,268	34,631	34,631	36,191
Subtotal	379,598	371,446	385,862	369,065	418,979
200 SUPPLIES AND MATERIALS					
201 Office Supplies	14,425	8,169	14,600	14,100	14,684
202 Clothing, Dry Goods	325	240	300	300	450
203 Motor Fuel & Oil	900	108	900	900	918
204 Minor Tools & Inst.	1,900	563	1,900	2,250	2,000
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	525	278	1,000	1,000	1,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	50	0	350	350	350
210 Computer Supplies	3,136	0	1,136	1,136	2,086
Subtotal	21,261	9,357	20,186	20,036	21,488
300 REIMBURSEMENTS					
300 Reimbursements	(234,727)	(228,924)	(236,087)	(236,087)	(241,927)
Subtotal	(234,727)	(228,924)	(236,087)	(236,087)	(241,927)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	17,000	16,227	20,500	20,000	20,500
502 Shop Eqpt. & Tools	1,000	0	1,000	1,000	1,000
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	450
Subtotal	18,900	16,997	22,400	22,200	22,400

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	10,025	11,818	13,750	13,750	13,784
602 Insurance & Bonds	10,645	12,679	10,645	10,745	10,652
603 Special Services	51,935	36,925	51,985	51,985	65,255
604 Travel Expenses	19,700	17,450	19,700	15,150	21,000
605 Schools & Training	11,285	7,249	11,285	8,250	12,535
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	2,650	2,660
610 Lease Prop. & Eqpt.	5,000	5,712	6,000	6,000	6,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	11,700	10,246	19,348	19,348	13,860
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	189,555	208,942
700 SUNDRY CHARGES					
701 Dues & Subscriptions	14,370	12,690	17,470	21,199	20,870
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	5,854
707 Other Agencies	0	0	0	0	0
Subtotal	20,724	17,882	23,824	27,649	27,224
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	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
DEPARTMENT TOTAL	390,392	350,893	413,244	392,418	457,106

ADMINISTRATION

General Fund

Account : 501

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
General Administration	5011	2.17	214,655
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	414,876

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	50,290	Administrative services
General Admin. Svcs.	SWMgt	50,290	Administrative services
Financial Services	W&WW	23,279	Financial Services
Financial Services	SWMgt	23,279	Financial Services
Personnel & Risk Mgt.	W&WW	19,261	Personnel Services
Personnel & Risk Mgt.	SWMgt	19,261	Personnel Services
Personnel & Risk Mgt.	Risk Mgt.	17,000	Administrative Services
Housing Assistance	Section 8	50,000	Administrative Services
Total		252,660	

GENERAL GOVERNMENT

General Fund

Account : 502

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	106,386	101,612	122,146	121,456	127,263
200 Supplies & Materials	21,875	19,451	22,125	22,650	22,435
400 Maint. Bldgs/Grnds	106,230	91,737	33,850	22,750	33,850
500 Maint. of Equipment	31,000	51,420	52,750	52,750	59,930
600 Misc. Services	86,815	81,500	89,513	87,181	89,807
700 Sundry Services	113,952	96,592	65,952	64,372	66,080
900 Capital Outlay	71,630	93,149	26,630	52,700	14,500
Gross Program Exp.	537,888	535,461	412,966	423,859	413,865
Less Reimbursements	(29,508)	(28,382)	(29,508)	(29,508)	(29,508)
Total Dept. Budget	508,380	507,079	383,458	394,351	384,357

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 City Council	54,033	42,379	54,933	52,333	54,933
2 City Hall	227,335	254,992	135,155	148,770	123,025
3 Intergovernmental	95,052	87,857	46,690	48,918	46,690
4 Municipal Court	131,960	125,851	146,680	144,330	159,709
Total Dept. Budget	508,380	511,079	383,458	394,351	384,357

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	480,316	477,889	355,126	370,019	384,177
W & WW Enterprise Fund	28,786	28,786	28,920	24,920	14,844
Solid Waste Mgt. Fund	28,786	28,786	28,920	28,920	14,844
Community Dev. Fund	0	0	0	0	0
Housing Assistance Fund	0	0	0	0	0
Gross Dept. Exp.	537,888	535,461	412,966	423,859	413,865

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
100 PERSONAL SERVICES					
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
200 SUPPLIES AND MATERIALS					
201 Office Supplies	5,000	3,862	5,000	4,650	5,130
202 Clothing, Dry Goods	500	0	500	500	600
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	5,500	3,626	3,500	3,700	3,580
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	2,000	2,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	4,300	3,438	4,300	4,300	4,300
210 Computer Supplies	0	0	0	0	0
Subtotal	21,875	19,451	22,125	22,650	22,435
300 REIMBURSEMENTS					
300 Reimbursements	(29,508)	(28,382)	(29,508)	(29,508)	(29,508)
Subtotal	(29,508)	(28,382)	(29,508)	(29,508)	(29,508)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	95,730	89,655	23,350	15,000	23,350
402 Grounds	500	0	500	250	500
403 Other Improvements	10,000	2,082	10,000	7,500	10,000
Subtotal	106,230	91,737	33,850	22,750	33,850
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	31,000	51,420	52,750	52,750	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	52,750	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
600 MISCELLANEOUS SERVICES					
601 Telephone	1,550	1,538	1,710	1,710	1,744
602 Insurance & Bonds	10,475	10,475	10,475	10,475	10,500
603 Special Services	39,100	41,825	41,100	43,028	41,100
604 Travel Expenses	7,000	6,828	7,000	6,000	7,000
605 Schools & Training	3,400	1,396	3,400	2,000	3,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	1,600	1,162	1,600	2,200	1,600
608 Light & Power	14,500	10,950	14,138	11,638	14,138
609 Legal Notices	2,600	3,674	3,500	3,500	3,500
610 Lease Prop. & Eqpt.	4,000	2,246	4,000	4,000	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	87,181	89,807
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,100	837	1,100	1,120	1,228
702 Court Costs/Jury Fee	200	0	200	200	200
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	6,600	1,582	6,600	5,000	6,600
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	64,372	66,080
900 CAPITAL OUTLAY					
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	12,000
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	500	2,500
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	52,700	14,500
DEPARTMENT TOTAL	508,380	507,079	383,458	394,351	384,357

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	5,000	6,373
400 Maint. Bldgs/Grnds	1,100	2,303	1,262	13,100	1,285
500 Maint. of Equipment	6,450	1,691	6,450	4,450	6,465
600 Misc. Services	21,590	15,160	21,815	18,837	22,085
700 Sundry Services	250	126	250	250	250
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	101,291	91,752	101,878	101,396	102,234
Less Reimbursements	(63,569)	(63,569)	(63,936)	(63,936)	(64,158)
Total Dept. Budget	37,722	28,183	37,942	37,460	38,075

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	37,066	37,681
2 Preventive Maint. Svcs.	394	(405)	394	394	394
Total Dept. Budget	37,722	28,183	37,942	37,460	38,075

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	43,271	38,075
W & WW Enterprise Fund	10,814	10,814	12,096	12,096	13,422
Solid Waste Mgt. Fund	41,150	41,150	46,029	46,029	50,737
Gross Dept. Exp.	101,291	91,752	101,878	101,396	102,234

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
100 PERSONAL SERVICES					
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
200 SUPPLIES AND MATERIALS					
201 Office Supplies	625	65	625	350	625
202 Clothing, Dry Goods	200	204	200	350	210
203 Motor Fuel & Oil	2,300	0	2,300	1,500	2,300
204 Minor Tools & Inst.	1,900	723	1,900	1,900	1,938
205 Cleaning Supplies	500	262	500	150	500
206 Chemical Supplies	300	384	500	250	500
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	300	18	300	500	300
210 Computer Supplies	0	20,535	0	0	0
Subtotal	6,125	22,190	6,325	5,000	6,373
300 REIMBURSEMENTS					
300 Reimbursements	(63,569)	(63,569)	(63,936)	(63,936)	(64,158)
Subtotal	(63,569)	(63,569)	(63,936)	(63,936)	(64,158)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	1,000	2,283	1,162	13,000	1,185
402 Grounds	0	0	0	0	0
403 Other Improvements	100	20	100	100	100
Subtotal	1,100	2,303	1,262	13,100	1,285
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	250	0	250	250	250
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	3,000	5,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	500	0	500	500	500
508 Miscellaneous	0	0	0	0	0
Subtotal	6,450	1,691	6,450	4,450	6,465

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	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	3,300	3,366
604 Travel Expenses	150	0	150	150	150
605 Schools & Training	250	77	250	250	250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,550	3,163	7,550	4,750	7,550
608 Light & Power	1,500	733	1,500	1,500	1,530
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	18,837	22,085
700 SUNDRY CHARGES					
701 Dues & Subscriptions	250	126	250	250	250
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	250	126	250	250	250
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	37,722	28,183	37,942	37,460	38,075

VEHICLE SERVICES

General Fund

Account : 504

DEPARTMENT SUMMARY:

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

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

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Vehicle Repair Svcs.	W&WW	13,063	Labor & shop services
Vehicle Repair Svcs.	SWMgt	49,739	Labor & shop services
Preventive Maint. Svcs.	W&WW	359	Labor & shop services
Preventive Maint. Svcs.	SWMgt	998	Labor & shop services
Total		64,159	

FIRE

General Fund

Account : 505

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	445,585	426,752	453,836	450,622	459,349
200 Supplies & Materials	50,500	42,067	52,750	47,950	55,750
400 Maint. Bldgs/Grnds	25,502	4,089	27,600	21,550	27,600
500 Maint. of Equipment	64,200	77,507	104,160	101,150	104,460
600 Misc. Services	61,415	62,300	67,815	78,182	81,463
700 Sundry Services	85,000	76,208	85,100	85,300	85,100
900 Capital Outlay	37,293	52,178	105,865	91,000	65,000
Gross Program Exp.	769,495	741,101	897,126	875,754	878,722
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	769,495	741,101	897,126	875,754	878,722

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 Fire Services	645,243	638,828	759,377	743,005	739,119
2 Volunteer Fire Services	124,252	102,273	137,749	132,749	139,603
Total Dept. Budget	769,495	741,101	897,126	875,754	878,722

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	612,457	584,063	725,858	704,486	670,758
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	207,965
Gross Dept. Exp.	769,495	741,101	897,126	875,754	878,722

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
100 PERSONAL SERVICES					
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
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,250	1,239	2,250	2,250	2,250
202 Clothing, Dry Goods	3,300	799	3,300	3,300	3,300
203 Motor Fuel & Oil	15,000	14,567	15,000	13,000	15,000
204 Minor Tools & Inst.	6,500	3,823	6,500	5,000	7,000
205 Cleaning Supplies	1,400	958	1,400	1,000	1,400
206 Chemical Supplies	2,750	2,845	5,000	5,000	5,000
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	17,500	20,000
210 Computer Supplies	1,800	0	1,800	900	1,800
Subtotal	50,500	42,067	52,750	47,950	55,750
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	23,102	3,721	25,200	20,200	25,200
402 Grounds	0	368	0	0	0
403 Other Improvements	2,400	0	2,400	1,350	2,400
Subtotal	25,502	4,089	27,600	21,550	27,600
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	8,500	17,839	21,000	20,750	21,000
502 Shop Eqpt. & Tools	700	303	700	4,200	1,000
503 Major Inst. & Appr.	3,000	2,993	5,000	5,000	5,000
504 Motor Vehicles	1,700	2,460	1,700	1,700	1,700
505 Heavy Eqpt. & Mach.	35,000	44,450	40,000	40,000	40,000
506 Signal Systems	0	0	0	0	0
507 Communications	12,800	9,463	33,260	28,000	33,260
508 Miscellaneous	2,500	0	2,500	1,500	2,500
Subtotal	64,200	77,507	104,160	101,150	104,460

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	2,400	10,696	8,800	21,800	22,448
602 Insurance & Bonds	19,000	19,530	19,000	19,000	19,000
603 Special Services	10,500	10,679	10,500	10,500	10,500
604 Travel Expenses	6,000	4,536	4,000	3,000	4,000
605 Schools & Training	5,000	1,006	7,000	4,500	7,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,600	5,629	7,600	7,600	7,600
608 Light & Power	9,550	9,493	9,550	10,800	9,550
609 Legal Notices	500	0	500	250	500
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	865	732	865	732	865
Subtotal	61,415	62,300	67,815	78,182	81,463
700 SUNDRY CHARGES					
701 Dues & Subscriptions	3,500	3,513	3,600	3,800	3,600
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	85,300	85,100
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	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	7,000	7,000
953 Eqpt. - Maj. Inst. / Ap.	5,190	25,968	72,865	48,000	32,000
954 Eqpt. - Motor Veh.	31,500	24,119	26,000	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	105,865	91,000	65,000
DEPARTMENT TOTAL	769,495	741,101	897,126	875,754	878,722

DEPARTMENT SUMMARY:

Personnel Summary by Program			
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

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

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Total		0	

POLICE

General Fund

Account : 506

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	1,420,200	1,303,952	1,485,331	1,407,075	1,481,521
200 Supplies & Materials	83,470	72,053	85,470	80,483	93,550
400 Maint. Bldgs/Grnds	7,684	1,402	7,934	5,405	7,900
500 Maint. of Equipment	91,423	79,669	97,923	92,000	93,900
600 Misc. Services	105,579	88,314	131,540	120,510	125,790
700 Sundry Services	44,167	40,099	21,170	18,420	18,650
900 Capital Outlay	276,355	376,396	77,770	72,715	198,610
Gross Program Exp.	2,028,878	1,961,886	1,907,138	1,796,609	2,019,921
Less Reimbursements	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Total Dept. Budget	1,963,878	1,896,886	1,842,138	1,731,609	1,954,921

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 Administrative Svcs.	223,608	174,002	222,239	210,214	222,064
2 Communications Svcs.	227,428	210,527	303,909	278,394	302,320
3 Gen. Law Enforcement	1,261,306	1,282,894	1,064,027	1,011,674	1,180,697
4 Criminal Investigation	178,461	176,304	185,016	166,396	182,427
5 Youth Services	0	0	0	0	0
6 Animal Control Svcs.	51,675	40,720	46,847	44,722	46,812
7 Emergency Mgt. Svcs.	21,400	12,440	20,100	20,208	20,600
Total Dept. Budget	1,963,878	1,896,886	1,842,138	1,731,609	1,954,921

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	1,848,878	1,829,926	1,727,138	1,540,409	1,839,921
W & WW Enterprise Fund	20,000	20,000	20,000	20,000	20,000
Solid Waste Mgt. Fund	45,000	45,000	45,000	45,000	45,000
Lamesa Ind. School Dist.	0	0	50,000	50,000	50,000
Grant Income	50,000	1,960	0	76,200	0
Gross Dept. Exp.	1,963,878	1,896,886	1,842,138	1,731,609	1,954,921

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
100 PERSONAL SERVICES					
101 Salaries	855,375	810,507	896,500	874,022	896,500
102 Longevity	3,600	2,427	3,600	3,157	3,600
103 Overtime	127,845	97,056	130,214	110,462	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	85,186
108 TMRS Retirement	47,434	44,909	52,335	46,086	52,635
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	1,407,075	1,481,521
200 SUPPLIES AND MATERIALS					
201 Office Supplies	12,950	12,889	15,950	11,200	16,100
202 Clothing, Dry Goods	10,450	3,474	10,450	7,100	12,350
203 Motor Fuel & Oil	44,800	31,803	43,700	39,750	49,700
204 Minor Tools & Inst.	9,370	15,454	9,470	12,050	7,800
205 Cleaning Supplies	1,400	429	1,400	750	700
206 Chemical Supplies	325	82	325	325	300
207 Food Supplies	1,500	1,610	1,500	1,500	1,500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,675	6,311	2,675	7,808	5,100
210 Computer Supplies	0	0	0	0	0
Subtotal	83,470	72,053	85,470	80,483	93,550
300 REIMBURSEMENTS					
300 Reimbursements	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Subtotal	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	7,484	1,402	7,734	5,205	7,700
402 Grounds	0	0	0	0	0
403 Other Improvements	200	0	200	200	200
Subtotal	7,684	1,402	7,934	5,405	7,900
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	49,000	48,761	52,500	51,000	50,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	1,000	0	1,000	500	1,000
504 Motor Vehicles	23,000	16,258	23,000	22,700	23,000
505 Heavy Eqpt. & Mach.	2,000	0	1,500	1,000	1,500
506 Signal Systems	0	0	0	0	0
507 Communications	16,423	14,649	19,923	16,800	18,400
508 Miscellaneous	0	0	0	0	0
Subtotal	91,423	79,669	97,923	92,000	93,900

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	13,200	21,543	22,600	23,100	22,600
602 Insurance & Bonds	15,175	15,375	15,175	15,175	15,275
603 Special Services	20,000	21,852	38,700	35,700	34,800
604 Travel Expenses	10,250	4,673	10,250	8,250	8,550
605 Schools & Training	11,750	5,652	11,750	10,750	11,050
606 Support of Persons	600	0	600	600	600
607 Heat & Fuel	2,100	1,036	2,100	2,100	2,000
608 Light & Power	11,939	5,936	10,500	7,500	10,500
609 Legal Notices	4,750	756	4,050	2,750	3,600
610 Lease Prop. & Eqpt.	4,200	183	4,200	3,675	5,200
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	9,346	9,000	9,000	9,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	2,615	1,962	2,615	1,910	2,615
Subtotal	105,579	88,314	131,540	120,510	125,790
700 SUNDRY CHARGES					
701 Dues & Subscriptions	4,270	2,790	4,270	4,770	6,750
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	500	0	500	250	500
704 Interest Expense	5,517	3,428	11,400	11,400	11,400
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	18,420	18,650
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	12,000	11,000	12,000	11,000	12,000
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	7,600	6,885	7,600	4,000	7,600
953 Eqpt. - Maj. Inst. / Ap.	57,382	64,877	3,110	3,155	3,110
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	2,750	3,000
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	1,900	0	1,900	1,650	1,900
Subtotal	276,355	376,396	77,770	72,715	198,610
DEPARTMENT TOTAL	1,963,878	1,896,886	1,842,138	1,731,609	1,954,921

POLICE

General Fund

Account : 506

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Administrative Svcs.	5061	2.00	147,264
Communications Svcs.	5062	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	1,481,521

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

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

STREET

General Fund

Account : 507

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
100 Personal Services	308,499	280,512	313,571	318,546	321,556
200 Supplies & Materials	56,525	32,314	57,025	41,275	56,875
400 Maint. Bldgs/Grnds	127,700	46,891	127,700	125,700	127,700
500 Maint. of Equipment	52,900	29,863	51,000	47,500	56,300
600 Misc. Services	170,350	152,361	170,950	162,750	171,895
700 Sundry Services	46,615	46,446	13,750	13,750	13,750
900 Capital Outlay	48,880	28,512	74,500	193,000	99,730
Gross Program Exp.	811,469	616,899	808,496	902,521	847,806
Less Reimbursements	(166,644)	(166,644)	(158,869)	(158,869)	(168,155)
Total Dept. Budget	644,825	450,255	649,627	743,652	679,652

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 Street Maint. Svcs.	334,550	266,381	364,161	472,697	388,040
2 Const. & Seal Coat. Svcs	117,205	29,883	117,205	117,205	118,125
3 Street Cleaning Svcs.	24,809	14,568	0	(500)	5,225
4 Traffic Services	168,261	139,422	168,261	154,250	168,261
Total Dept. Budget	644,825	450,255	649,627	743,652	679,652

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	502,032	307,462	506,834	600,859	545,997
W & WW Enterprise Fund	80,341	80,341	80,341	80,341	123,957
Solid Waste Mgt. Fund	62,452	62,452	62,452	62,452	9,697
Gross Dept. Exp.	644,825	450,255	649,627	743,652	679,652

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
100 PERSONAL SERVICES					
101 Salaries	189,687	173,749	192,928	193,000	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	318,546	321,556
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,250	1,542	2,250	1,500	2,250
202 Clothing, Dry Goods	1,500	1,633	1,800	1,800	1,850
203 Motor Fuel & Oil	38,900	19,208	38,900	24,400	39,100
204 Minor Tools & Inst.	4,325	2,040	4,325	3,125	4,325
205 Cleaning Supplies	800	1,006	1,000	1,000	1,000
206 Chemical Supplies	3,750	3,689	3,750	4,450	3,350
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	2,000	2,000
210 Computer Supplies	0	0	0	0	0
Subtotal	56,525	32,314	57,025	41,275	56,875
300 REIMBURSEMENTS					
300 Reimbursements	(166,644)	(166,644)	(158,869)	(158,869)	(168,155)
Subtotal	(166,644)	(166,644)	(158,869)	(158,869)	(168,155)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	5,000	891	5,000	3,000	5,000
402 Grounds	500	450	500	500	500
403 Other Improvements	122,200	45,550	122,200	122,200	122,200
Subtotal	127,700	46,891	127,700	125,700	127,700
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	646	0	0	0
502 Shop Eqpt. & Tools	1,000	0	1,000	1,000	1,000
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	5,400	3,387	5,400	5,400	5,400
505 Heavy Eqpt. & Mach.	23,000	21,156	23,000	24,500	28,300
506 Signal Systems	20,000	4,674	20,000	15,000	20,000
507 Communications	2,000	0	100	100	100
508 Miscellaneous	1,500	0	1,500	1,500	1,500
Subtotal	52,900	29,863	51,000	47,500	56,300

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	6,200	5,400	6,200	6,200	6,200
602 Insurance & Bonds	6,550	6,550	6,550	6,550	6,575
603 Special Services	1,050	1,545	1,650	950	1,650
604 Travel Expenses	620	0	620	620	1,040
605 Schools & Training	500	45	500	500	1,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	143,300	134,290	143,300	135,800	143,300
609 Legal Notices	200	157	200	200	200
610 Lease Prop. & Eqpt.	11,155	3,839	11,155	11,155	11,155
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	775	537	775	775	775
Subtotal	170,350	152,361	170,950	162,750	171,895
700 SUNDRY CHARGES					
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
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.	11,880	7,578	12,000	12,000	14,730
955 Eqpt. - Heavy	34,500	20,935	60,000	180,000	82,500
956 Eqpt. - Signal Syst.	2,500	0	2,500	1,000	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	193,000	99,730
DEPARTMENT TOTAL	644,825	450,255	649,627	743,652	679,652

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
Sreet Maintenance	W&WW	123,957	Utility cut repair/ other equipment
Street Maintenance	SWMgt	26,947	Rental office building /equipment
Street Cleaning Svcs.	SWMgt	(17,250)	Street sweeping
Total		133,655	

Inspection Services

General Fund

Acct. 508

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	11,556	10,700
400 Maint. Bldgs/Grnds	0	0	0	3,557	0
500 Maint. of Equipment	1,800	1,108	2,600	3,594	3,100
600 Misc. Services	53,338	79,609	81,249	78,661	67,475
700 Sundry Services	500	890	500	2,700	2,400
900 Capital Outlay	0	10,785	6,000	6,000	19,000
Gross Program Exp.	181,569	192,505	222,622	228,771	230,722
Less Reimbursements					
Total Dept. Budget	181,569	192,505	222,622	228,771	230,722

PROGRAM SUMMARY:

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
5081 Inspection Services	181,569	192,505	224,322	228,771	230,722
Total Dept. Budget	181,569	192,505	224,322	228,771	230,722

FUNDING SUMMARY:

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
					230,722
					0
					0
Gross Dept. Exp.	0	0	0	0	230,722

Inspection Services

General Fund

Acct. 508

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
100 PERSONAL SERVICES					
101 Salaries	36,711	59,716	36,711	42,551	84,644
102 Longevity	240	59	240	240	240
103 Overtime	6,098	3,920	6,098	5,359	5,036
104 Vacation Leave	3,031	1,418	3,031	2,500	4,313
105 Sick Leave	1,697	1,188	1,697	1,167	3,451
107 Social Security	4,879	3,724	4,879	4,879	7,473
108 TMRS Retirement	2,392	1,988	2,392	2,000	4,650
109 Worker's Comp.	595	595	595	595	863
110 Unemployment Tax	1,225	9	1,225	250	1,778
111 Group Medical Ins.	11,232	11,232	11,232	11,232	15,600
Subtotal	68,100	83,848	68,100	70,773	128,047
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	7,777	2,000	2,400	4,000
202 Clothing, Dry Goods	2,000	1,449	2,000	500	2,500
203 Motor Fuel & Oil	2,000	1,463	2,000	1,200	2,000
204 Minor Tools & Inst.	1,500	2,226	1,500	1,000	2,000
205 Cleaning Supplies	50	0	50	50	200
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	7,550	12,914	7,550	5,150	10,700
300 REIMBURSEMENTS					
300 Reimbursements					
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	-	0	0	0	0
402 Grounds	-	0	0	0	0
403 Other Improvements	-	21	0	20	0
Subtotal	0	21	0	20	0

500 MAINTENANCE OF EQUIPMENT

501	Furniture & Eqpt.	0	0	0	0	0
502	Shop Eqpt. & Tools	0	0	0	0	0
503	Major Inst. & Appr.	0	0	0	0	0
504	Motor Vehicles	1,500	891	1,500	1,000	2,000
505	Heavy Eqpt. & Mach.	800	0	800	800	800
506	Signal Systems	0	0	0	0	0
507	Communications	300	-	300	0	300
508	Miscellaneous	0	0	0	0	0
Subtotal		2,600	891	2,600	1,800	3,100

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
600 MISCELLANEOUS SERVICES					
601 Telephone	1,000	4,644	1,000	1,000	3,000
602 Insurance & Bonds	213	294	213	213	300
603 Special Services	35,000	65,742	35,000	49,000	50,000
604 Travel Expenses	5,500	5,538	5,500	5,500	6,500
605 Schools & Training	2,500	1,913	2,500	2,500	4,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	5,000	1,347	5,000	5,000	3,500
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	125	132	125	50	175
Subtotal	49,338	79,609	49,338	63,263	67,475
700 SUNDRY CHARGES					
701 Dues & Subscriptions	500	464	500	250	700
702 Court Costs/Jury Fee		0	0	0	0
703 Claims & Damages		0	0	0	0
704 Interest Expense		0	0	0	0
705 Election Expense		0	0	0	0
706 Concessions		0	0	0	0
707 Other Agencies		0	0	0	0
Subtotal	500	464	500	250	700

900 CAPITAL OUTLAY

910	Land & Water Rights	0	0	0	0	0
920	Land Improvements	0	0	0	0	0
931	Buildings, Structures	0	0	0	0	0
932	Streets & Alleys	0	0	0	0	0
933	Walks, Drive, Fences	0	0	0	0	0
934	Water Lines, Fire Hyd.	0	0	0	0	0
935	Sewer Lines	0	0	0	0	0
936	Booster Sta. & Tanks	0	0	0	0	0
937	Water Well & Bldg.	0	0	0	0	0
938	Sewage Disp. Plant	0	0	0	0	0
939	Sewage Lift Sta.	0	0	0	0	0
941	Trench Systems	0	0	0	0	0
942	Env. Monitoring	0	0	0	0	0
943	Misc. Systems	0	0	0	0	0
951	Eqpt. - Office	0	0	0	0	0
952	Eqpt. - Mach. & Tools	0	0	0	0	0
953	Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954	Eqpt. - Motor Veh.	0	0	0	0	0
955	Eqpt. - Heavy	0	0	0	0	0
956	Eqpt. - Signal Syst.	0	0	0	0	0
957	Eqpt. - Comm.	0	0	0	0	0
958	Eqpr. - Well Pumping	0	0	0	0	0
959	Eqpt. - Miscellaneous	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPARTMENT TOTAL	128,088	177,747	128,088	141,256	210,022

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	271,684	321,120
200 Supplies & Materials	49,300	34,412	49,850	38,300	50,592
400 Maint. Bldgs/Grnds	126,761	141,590	135,761	120,632	136,311
500 Maint. of Equipment	22,100	10,052	22,100	16,650	22,112
600 Misc. Services	121,919	93,069	122,935	97,697	124,204
700 Sundry Services	93,100	71,856	81,800	17,800	81,800
900 Capital Outlay	56,483	16,912	46,000	47,327	92,204
Gross Program Exp.	778,885	661,151	773,609	610,090	828,343
Less Reimbursements	(40,261)	(40,261)	(38,000)	(38,000)	(40,621)
Total Dept. Budget	739,473	621,311	736,458	572,090	788,522

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	320,262	341,254
2 Park Irrigation Svcs.	9,806	(20,203)	(500)	353	(2,068)
3 Community Buildings	59,450	64,682	50,950	60,723	97,420
4 Recreation Facilities	258,529	240,018	270,465	179,638	271,515
5 Swimming Pool	80,341	83,150	80,341	11,114	80,341
Total Dept. Budget	739,364	621,223	736,349	572,090	788,462

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	466,414	727,836
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
Gross Dept. Exp.	739,473	621,311	736,458	572,090	788,522

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
100 PERSONAL SERVICES					
101 Salaries	180,694	173,580	183,960	160,960	187,731
102 Longevity	1,344	832	1,344	1,393	1,344
103 Overtime	31,854	32,860	31,831	16,800	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	271,684	321,120
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,200	818	1,200	950	1,200
202 Clothing, Dry Goods	2,050	1,169	2,050	2,200	2,554
203 Motor Fuel & Oil	12,500	1,789	12,500	8,000	12,510
204 Minor Tools & Inst.	6,400	5,535	6,400	4,650	6,428
205 Cleaning Supplies	5,000	4,253	5,500	5,000	5,550
206 Chemical Supplies	9,100	9,848	9,100	3,900	9,150
207 Food Supplies	2,200	471	2,200	2,200	2,200
208 Botanical & Agri.	10,350	10,298	10,400	10,900	10,500
209 Misc. Supplies	500	232	500	500	500
210 Computer Supplies	0	0	0	0	0
Subtotal	49,300	34,412	49,850	38,300	50,592
300 REIMBURSEMENTS					
300 Reimbursements	(40,261)	(40,261)	(38,000)	(38,000)	(40,621)
Subtotal	(40,261)	(40,261)	(38,000)	(38,000)	(40,621)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	29,500	36,669	30,500	27,368	30,700
402 Grounds	61,461	89,687	61,461	59,961	61,521
403 Other Improvements	35,800	15,234	43,800	33,303	44,090
Subtotal	126,761	141,590	135,761	120,632	136,311
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	250	0	250	250	250
502 Shop Eqpt. & Tools	1,000	60	1,000	1,000	1,000
503 Major Inst. & Appr.	10,800	4,950	10,800	6,300	10,800
504 Motor Vehicles	5,500	4,711	5,500	5,500	5,510
505 Heavy Eqpt. & Mach.	3,250	332	3,250	3,000	3,250
506 Signal Systems	0	0	0	0	0
507 Communications	1,300	0	1,300	600	1,302
508 Miscellaneous	0	0	0	0	0
Subtotal	22,100	10,052	22,100	16,650	22,112

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	3,500	4,543	3,900	5,700	4,150
602 Insurance & Bonds	8,139	8,139	8,155	8,005	8,166
603 Special Services	6,950	6,240	7,550	5,550	7,554
604 Travel Expenses	1,750	680	1,750	1,450	1,750
605 Schools & Training	1,600	590	1,600	760	1,600
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,100	3,105	7,100	8,000	7,100
608 Light & Power	67,780	47,455	67,780	47,182	68,724
609 Legal Notices	200	2,720	200	0	200
610 Lease Prop. & Eqpt.	18,000	14,491	18,000	16,000	18,000
611 Lease Water Rights	6,900	5,106	6,900	5,050	6,960
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	97,697	124,204
700 SUNDRY CHARGES					
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
900 CAPITAL OUTLAY					
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	1,000	7,850
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	7,500
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	7,500	59,550
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	47,327	92,204
DEPARTMENT TOTAL	739,473	621,311	736,458	572,090	788,462

PARKS

General Fund

Account : 509

DEPARTMENT SUMMARY:

Personnel Summary by Program			
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

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

Reimbursements from Other Funds			
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
OPERATING ACCOUNT					
Total Working Capital					
Available Oct. 1st	644,163	918,056	1,252,101	1,405,146	1,645,860
<i>Revenues:</i>					
Operating	4,523,210	4,701,273	3,951,433	3,908,650	3,908,533
Non-Operating	194,291	281,757	195,423	221,804	48,423
Total Revenues	4,717,501	4,983,030	4,146,856	4,130,454	3,956,956
<i>Expenses:</i>					
Operating	5,019,794	4,451,236	4,446,110	3,889,740	4,046,773
Non-Operating /depreciation	0	0	0	0	0
Total Expenses	5,019,794	4,451,236	4,446,110	3,889,740	4,046,773
Net Income (Defecit)	(302,293)	531,794	(299,254)	240,714	(89,818)
Adjustments/Income to Working Cap	0	(44,704)	0	0	0
Investment Sewer Lift Station Funds	0	0	0	0	0
Total Working Capital					
Available Sept. 30th	341,870	1,405,146	952,847	1,645,860	1,556,043

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
Water Sales:					
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	450,000	450,989
Res. Water OCL	17,000	16,106	17,000	17,000	17,000
Com. Water OCL	24,645	28,674	30,994	32,000	30,994
Industrial (Prison) Water	375,000	426,497	450,000	450,000	450,000
Wastewater Charges:					
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	0
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	3,908,650	3,908,533
<i>Interest on Investments</i>	9,000	25,120	15,000	25,000	18,000
Farm leases/Water Tower Lease	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 Tap	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	4,130,454	3,956,956

WATER ENTERPRISE FUND
REVENUE DETAIL FISCAL YEAR 2020-2021

REVENUE DETAIL:

Operating Revenues:

WATER SALES	3,622,683
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:	3,956,956

WATER FUND

Water Enterprise Fund

Account : 511

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	1,115,461	1,010,598	918,023	902,652	959,782
200 Supplies & Materials	175,523	149,716	159,955	134,585	146,509
400 Maint. Bldgs/Grnds	332,299	349,008	278,133	274,100	226,350
500 Maint. of Equipment	177,662	148,677	195,137	172,363	195,853
600 Misc. Services	1,660,771	1,408,704	1,478,740	1,334,932	1,377,819
700 Sundry Services	1,054,687	1,008,032	1,004,610	748,858	764,460
900 Capital Outlay	503,391	376,501	411,512	322,250	376,000
Gross Program Exp.	5,019,794	4,451,236	4,446,110	3,889,740	4,046,773
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	5,019,794	4,451,236	4,446,110	3,889,740	4,046,773

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 Water Production	1,639,231	1,470,808	2,008,273	1,548,790	1,801,503
2 Dist. & Collection	1,958,046	1,674,131	1,876,549	1,810,685	1,681,276
3 WW Treatment	894,106	878,048	0	0	0
4 Engineering Svcs.	91,832	34,989	95,770	82,206	95,872
5 Technical Services	81,863	54,549	82,010	78,553	82,491
6 Utility Billing & Customer S	354,716	338,710	383,508	369,506	385,630
7 Inspection Svcs.	0	0	0	0	0
Total Dept. Budget	5,019,794	4,451,236	4,446,110	3,889,740	4,046,773

FUNDING SUMMARY:

Funding Source	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
W & WW Enterprise Fund	5,019,794	4,451,236	4,446,110	3,889,740	4,046,773
Gross Dept. Exp.	5,019,794	4,451,236	4,446,110	3,889,740	4,046,773

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
100 PERSONAL SERVICES					
101 Salaries	632,858	578,006	529,422	532,728	557,618
102 Longevity	7,920	6,807	6,480	5,259	6,771
103 Overtime	147,076	125,893	108,729	101,588	110,056
104 Vacation Leave	30,366	26,421	25,422	23,423	26,711
105 Sick Leave	23,755	15,928	21,933	19,761	22,988
107 Social Security	63,703	56,454	52,514	52,484	54,952
108 TMRS Retirement	37,244	35,331	32,676	32,351	34,192
109 Worker's Comp.	23,414	23,727	20,011	19,898	19,864
110 Unemployment Tax	11,900	281	11,117	5,441	11,710
111 Group Medical Ins.	137,225	141,751	109,719	109,719	114,921
Subtotal	1,115,461	1,010,598	918,023	902,652	959,782
200 SUPPLIES AND MATERIALS					
201 Office Supplies	33,550	34,916	32,900	31,200	34,940
202 Clothing, Dry Goods	6,850	5,659	11,665	14,075	11,695
203 Motor Fuel & Oil	51,000	37,110	43,600	33,500	33,600
204 Minor Tools & Inst.	23,348	20,513	25,425	18,485	24,557
205 Cleaning Supplies	2,800	959	2,440	1,875	2,400
206 Chemical Supplies	51,400	45,096	37,750	30,600	33,100
207 Food Supplies	2,575	3,100	2,300	2,225	2,318
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	3,500	2,364	3,375	2,625	3,394
210 Computer Supplies	500	0	500	0	505
Subtotal	175,523	149,716	159,955	134,585	146,509
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	28,328	22,142	15,658	33,250	14,250
402 Grounds	3,875	1,310	2,375	750	2,000
403 Other Improvements	300,096	325,556	260,100	240,100	210,100
Subtotal	332,299	349,008	278,133	274,100	226,350
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	77,375	80,621	106,050	106,600	106,754
502 Shop Eqpt. & Tools	10,250	6,535	9,250	4,050	9,250
503 Major Inst. & Appr.	11,783	12,776	8,183	4,650	8,183
504 Motor Vehicles	39,141	22,762	35,791	24,400	35,791
505 Heavy Eqpt. & Mach.	26,000	18,846	25,000	25,000	25,000
506 Signal Systems	0	0	0	0	0
507 Communications	8,168	6,577	9,918	6,718	8,418
508 Miscellaneous	4,945	560	945	945	2,457
Subtotal	177,662	148,677	195,137	172,363	195,853

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	20,650	22,139
602 Insurance & Bonds	9,210	9,210	8,048	8,048	8,052
603 Special Services	340,060	634,110	302,250	267,650	299,250
604 Travel Expenses	12,750	74	10,950	6,000	11,000
605 Schools & Training	11,000	111	8,750	4,000	9,290
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	120,400	118,800
609 Legal Notices	4,050	888	3,000	2,500	3,025
610 Lease Prop. & Eqpt.	9,019	8,908	10,882	10,863	10,863
611 Lease Water Rights	872,500	404,936	875,380	775,500	778,380
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	1,334,932	1,377,819
700 SUNDRY CHARGES					
701 Dues & Subscriptions	27,692	27,729	13,450	27,100	13,900
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	748,858	764,460
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	6,000	6,000
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	100,000	85,000
937 Water Well & Bldg.	49,800	19,817	99,800	20,000	70,000
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	750	3,000
952 Eqpt. - Mach. & Tools	15,300	15,209	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	163,700	210,237	144,000	143,000	144,000
954 Eqpt. - Motor Veh.	26,056	6,825	27,000	12,500	27,000
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 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	503,391	376,501	411,512	322,250	376,000
DEPARTMENT TOTAL	5,019,794	4,451,236	4,446,110	3,889,740	4,046,773

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	534,789
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
			0
Total		14.73	1,180,970

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
OPERATING ACCOUNT					
Total Working Capital					
Available Oct 1st	879,482	990,292	841,455	1,234,600	1,205,654
<i>Revenues:</i>					
Operating	1,829,262	1,798,291	1,829,262	1,856,800	1,829,262
Non-Operating	77,300	82,277	82,500	88,000	82,500
Total Revenues	1,906,562	1,880,568	1,911,762	1,944,800	1,911,762
<i>Expenses:</i>					
Operating	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781
Non-Operating	0	0	0	0	0
Total Expenses	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781
Net Income (Defecit)	(273,715)	147,923	(328,004)	(28,946)	(329,019)
Transfers	0	96,385	0	0	0
Total Working Capital					
Available Sept. 30th	605,767	1,234,600	513,451	1,205,654	876,635

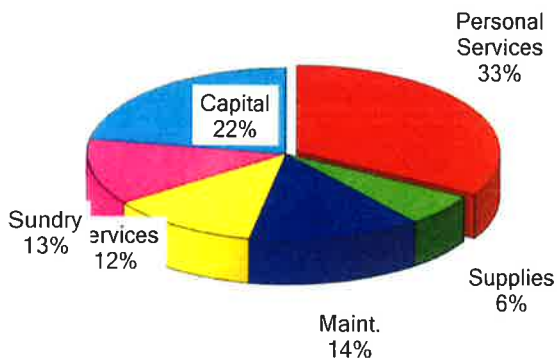
SOLID WASTE MANAGEMENT ENTERPRISE FUND

Expense Summary Fiscal Year 2020-2021

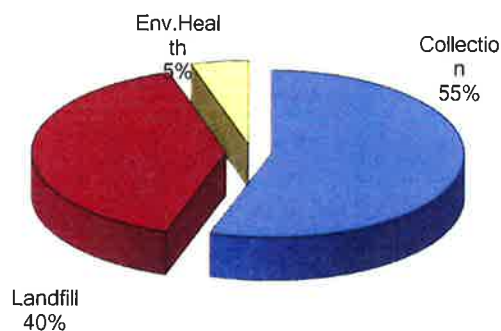
EXPENSES BY CATEGORY:

Expense Category	Budgeted FY 2018-19	Actual FY 2018-19	Budgeted FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21
Operating Expenses:					
100 Personal Services	745,970	646,663	757,573	699,977	743,102
200 Supplies & Materials	132,800	91,069	132,800	115,450	135,570
400 Maint. of Bldgs/Grnd	70,868	14,481	70,868	35,550	70,968
500 Maint. of Equipment	229,630	184,331	233,960	230,030	237,750
600 Misc. Services	259,972	226,000	265,582	250,421	271,200
700 Sundry Expenses	384,639	364,374	384,985	242,378	281,148
900 Capital Outlay	356,398	205,726	393,998	399,940	501,043
	-----	-----	-----	-----	-----
Gross Operating Exp.	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781
Less Reimbursements	0	0	0	0	0
	-----	-----	-----	-----	-----
Net Operating Expenses	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781
Non-Operating Expenses:					
Infrastructure Improvements	0	0	0	0	0
Int. & Fiscal Charge (C.O.)	0	0	0	0	0
	-----	-----	-----	-----	-----
Total Non-Operating Exp	0	0	0	0	0
	-----	-----	-----	-----	-----
Total Fund Expenses	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781

By Expense Category:



By Activity:

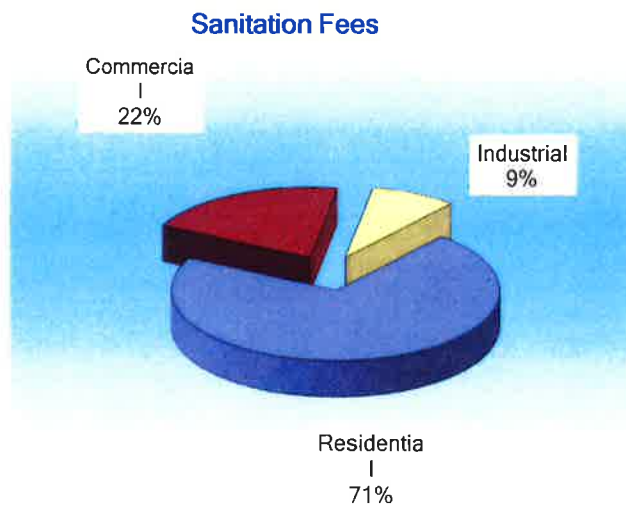
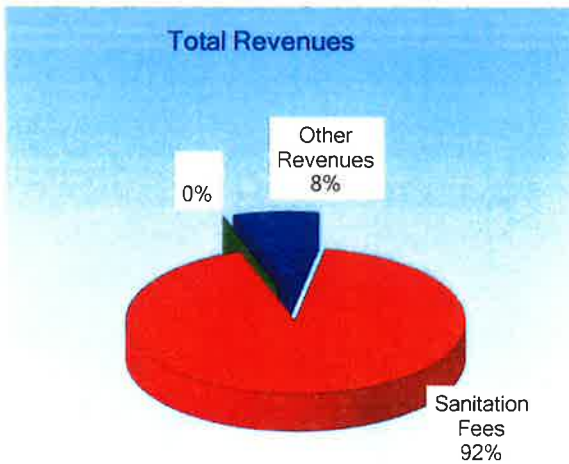


SOLID WASTE MANAGEMENT ENTERPRISE FUND

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
Sanitation Service Fees:					
Roll-Off Containers	15,000	15,366	15,000	30,000	15,000
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	35,000	38,127
Residential OCL	25,000	38,907	25,000	35,000	25,000
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
Total	1,829,262	1,798,291	1,829,262	1,856,800	1,829,262
 Non-Operating Revenues:					
County Contract	65,000	65,340	65,000	65,000	65,000
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
Total	77,300	82,277	82,500	88,000	82,500
Total Fund Revenues	1,906,562	1,880,568	1,911,762	1,944,800	1,911,762

REVENUE SOURCES:



SOLID WASTE MANAGEMENT ENTERPRISE FUND

Fiscal Year 2020-2021

REVENUE DETAIL:

OPERATING REVENUES:

SANITATION SERVICE FEES

1,759,262

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

1,829,262

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.

65,000

Subtotal

82,500

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
OPERATING ACCOUNT					
Total Working Capital					
Available Oct 1st	879,482	990,292	841,455	1,234,600	1,205,654
<i>Revenues:</i>					
Operating	1,829,262	1,798,291	1,829,262	1,856,800	1,829,262
Non-Operating	77,300	82,277	82,500	88,000	82,500
Total Revenues	1,906,562	1,880,568	1,911,762	1,944,800	1,911,762
<i>Expenses:</i>					
Operating	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781
Non-Operating	0	0	0	0	0
Total Expenses	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781
Net Income (Defecit)	(273,715)	147,923	(328,004)	(28,946)	(329,019)
Transfers	0	96,385	0	0	0
Total Working Capital					
Available Sept. 30th	605,767	1,234,600	513,451	1,205,654	876,635

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	699,977	743,102
200 Supplies & Materials	132,800	91,069	132,800	115,450	135,570
400 Maint. Bldgs/Grnds	70,868	14,481	70,868	35,550	70,968
500 Maint. of Equipment	229,630	184,331	233,960	230,030	237,750
600 Misc. Services	259,972	226,000	265,582	250,421	271,200
700 Sundry Services	384,639	364,374	384,985	242,378	281,148
900 Capital Outlay	356,398	205,726	393,998	399,940	501,043
Gross Program Exp.	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781

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	1,054,952	1,082,404
2 Solid Waste Landfill	914,776	623,355	922,380	715,481	900,435
3 Specialized Collection	150,012	102,451	129,045	101,424	150,668
4 Environmental Health	88,889	80,885	101,889	101,889	107,274
Total Dept. Budget	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781

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	1,908,746	2,175,781
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
Gross Dept. Exp.	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781

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
100 PERSONAL SERVICES					
101 Salaries	374,549	323,578	380,712	370,200	382,383
102 Longevity	3,552	3,841	3,552	2,902	3,552
103 Overtime	145,326	87,287	148,145	106,654	131,139
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	43,596
108 TMRS Retirement	24,708	47,392	26,879	25,447	27,127
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	699,977	743,102
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	1,764	2,000	1,750	2,020
202 Clothing, Dry Goods	2,800	6,701	2,800	3,000	2,930
203 Motor Fuel & Oil	93,000	66,274	93,000	81,000	93,000
204 Minor Tools & Inst.	5,000	1,766	5,000	5,500	5,040
205 Cleaning Supplies	1,000	921	1,000	1,500	1,030
206 Chemical Supplies	17,700	12,650	17,700	17,200	22,750
207 Food Supplies	5,000	873	5,000	2,500	7,800
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	5,300	120	5,300	2,500	1,000
210 Computer Supplies	1,000	0	1,000	500	0
Subtotal	132,800	91,069	132,800	115,450	135,570
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	49,000	9,725	49,000	22,000	49,000
402 Grounds	16,368	780	16,368	8,500	16,368
403 Other Improvements	5,500	3,976	5,500	5,050	5,600
Subtotal	70,868	14,481	70,868	35,550	70,968
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	11,800	16,843	16,130	14,800	16,430
502 Shop Eqpt. & Tools	1,200	727	1,200	1,200	1,220
503 Major Inst. & Appr.	750	25	750	750	750
504 Motor Vehicles	26,480	13,192	26,480	26,480	26,500
505 Heavy Eqpt. & Mach.	187,500	153,395	187,500	186,000	190,950
506 Signal Systems	0	0	0	0	0
507 Communications	1,900	150	1,900	800	1,900
508 Miscellaneous	0	0	0	0	0
Subtotal	229,630	184,331	233,960	230,030	237,750

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	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	64,300	78,260
604 Travel Expenses	3,000	412	3,000	2,000	3,000
605 Schools & Training	7,500	315	7,500	4,000	7,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	3,000	943	3,000	3,000	3,000
608 Light & Power	11,100	6,509	11,100	9,000	11,220
609 Legal Notices	1,450	451	1,450	1,550	1,479
610 Lease Prop. & Eqpt.	21,650	23,233	21,650	23,500	22,060
611 Lease Water Rights	1,250	1,084	3,410	1,400	3,435
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	250,421	271,200
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,700	898	1,700	1,500	1,700
703 Claims & Damages	300	0	300	750	310
704 Interest Expense	24,000	17,958	45,200	45,200	59,992
707 Other Agencies	77,460	61,922	77,460	75,110	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	38,235
710 Misc. Sanitation Svcs.	63,611	61,541	42,250	42,250	63,611
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	242,378	281,148
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	7,000	0	7,000	2,500	7,000
931 Buildings, Structures	6,500	0	6,500	2,500	6,500
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	2,500	0	2,500	1,500	2,500
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	1,500	2,700
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	46,000	45,704	94,000	93,500	94,260
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	399,940	501,043
DEPARTMENT TOTAL	2,180,277	1,732,645	2,239,766	1,973,746	2,240,781

SANITATION

Solid Waste Management Fund

Account : 521

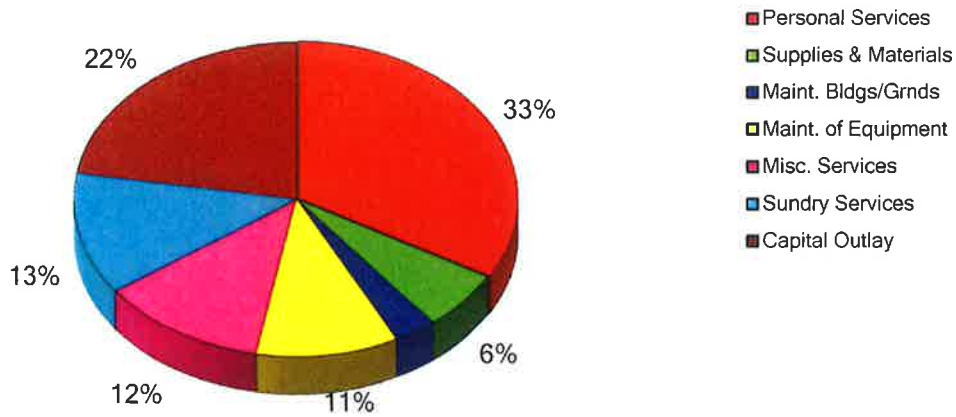
DEPARTMENT SUMMARY:

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	282,657
Specialized Collection	5213	1.00	64,347
Environmental Health	5214	0.00	0
	0		
Total		10.44	743,102

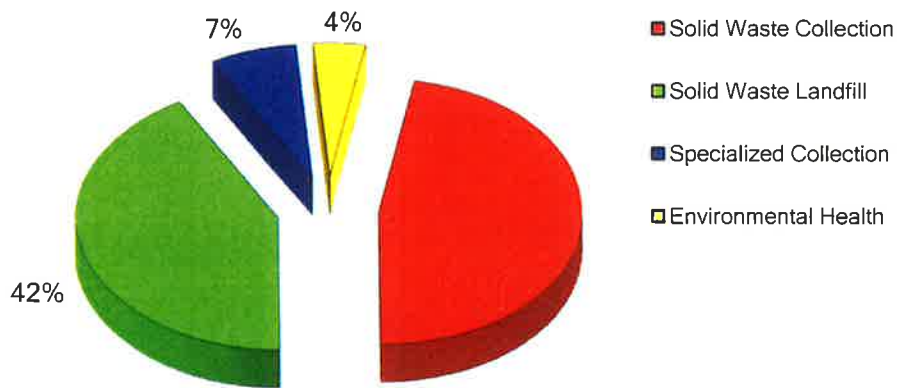
Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

SANITATION

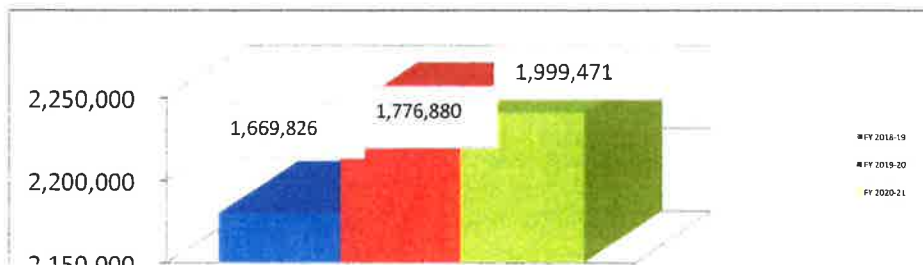
EXPENDITURES BY CATEGORY:



EXPENDITURES BY PROGRAM:



BUDGETED EXPENDITURES TREND:



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
OPERATING ACCOUNT					
Total Working Capital					
Available Oct. 1st		-		-	
<i>Revenues:</i>					
Operating	210,600	194,321	217,100	220,000	201,000
Non-Operating	0	0	0	-	0
	-----	-----	-----	-----	-----
Total Revenues	210,600	194,321	217,100	220,000	201,000
<i>Expenses:</i>					
Operating	282,637	276,830	294,158	290,500	287,681
Non-Operating	0	0	0	0	0
	-----	-----	-----	-----	-----
Total Expenses	282,637	276,830	294,158	290,500	287,681
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	77,058	70,500	89,181

REVENUE SUMMARY

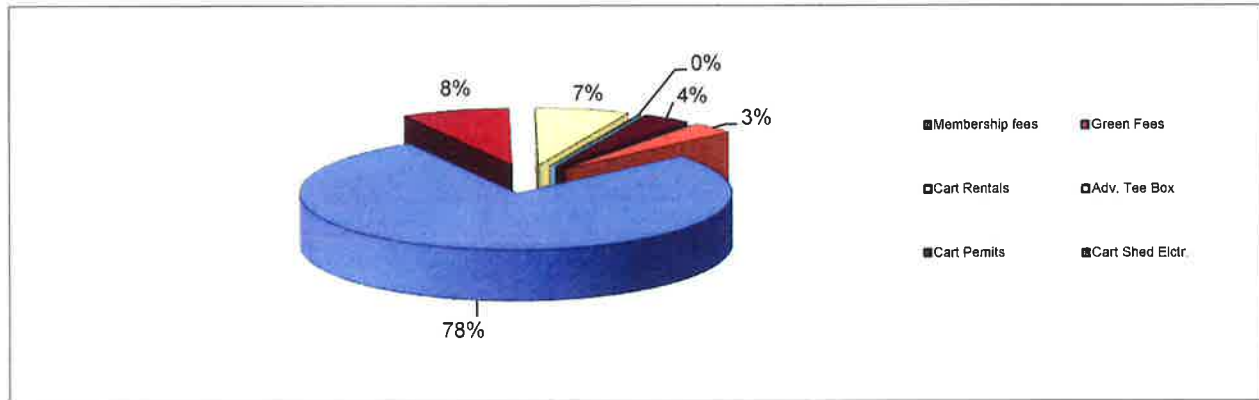
2020-2021

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
Operating 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	6500	6,000
Driving Range/Tournament	1,000	680	1,000	1000	1,000
Admin. Fee/Tournaments	17,100	18,516	23,600	50,262	16,000
Total Fund Revenues	210,600	194,321	217,100	228,262	201,000

Non-Operating Revenues

Interest and Leases	0	0	0	0	0
Sale of Material	0	0	0	0	0
Total	0	0	0	0	0
Total Revenues	210,600	194,321	217,100	228,262	201,000
GF reimbursements	72,037	38,174	76,676	57,575	84,181
Total Fund Revenues	282,637	232,495	293,776	285,837	285,181



MUNICIPAL GOLF ENTERPRISE FUND
Revenue Detail Fiscal Year 2020-2021

REVENUE DETAIL:

OPERATING REVENUES:

GOLF SERVICE FEES	178,000
Revenue from the membership dues, green fees, cart rentals and cart permits	

MISCELLANEOUS FEES	23,000
Advertisement, cart shed electricity, concession fees, and sales tax	

Subtotal	----- 201,000
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NON-OPERATING REVENUES:

INTEREST	0
Revenue from interest earnings from the investment	

Subtotal	----- 0
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Total Municipal Golf Enterprise Fund Revenues:	201,000
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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)	(89,181)
Total Dept. Budget	210,600	225,030	217,099	215,243	198,500

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	198,500

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	198,500
Gross Dept. Exp.	210,600	225,030	217,099	215,243	198,500

MUNICIPAL GOLF COURSE

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
100 PERSONAL SERVICES					
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
200 SUPPLIES AND MATERIALS					
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 Supplies	1,000	1,223	1,000	750	1,000
208 Botanical & Agri.	5,600	1,843	5,600	5,400	2,000
209 Misc. Supplies	-	-	-	-	-
210 Computer Supplies	-	-	-	-	-
Subtotal	24,500	21,574	33,200	32,950	29,500
300 Other Finance Source					
300 Transfers	(72,037)	(82,508)	(77,058)	(70,500)	(89,181)
Subtotal	(72,037)	(82,508)	(77,058)	(70,500)	(89,181)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	2,500	1,504	2,500	3,500	2,500
402 Grounds	14,400	19,779	14,400	14,400	14,400
403 Other Improvements	5,000	9,209	5,000	1,673	3,500
Subtotal	21,900	30,492	21,900	19,573	20,400
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	100	-	100	100	-
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	-	-	-	-	-
507 Communications	-	-	-	-	-
508 Miscellaneous	500	380	500	500	500
Subtotal	11,700	10,032	12,600	12,600	12,000

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	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	2,900	755	2,900	2,500	800
604 Travel Expenses	100	-	100	100	100
605 Schools & Training	100	225	100	100	100
606 Support of Persons	-	-	-	-	-
607 Heat & Fuel	-	-	-	500	-
608 Light & Power	8,500	6,733	8,500	8,000	8,500
609 Legal Notices	100	-	100	100	100
610 Lease Prop. & Eqpt.	35,000	9,668	35,000	35,000	35,000
611 Lease Water Rights	-	-	-	-	-
612 Employee Reimb't.	-	-	-	-	-
613 Tax Appraisal Svcs.	-	-	-	-	-
614 Tax Collection Svcs.	-	-	-	-	-
615 Christmas bonus	350	234	350	234	350
Subtotal	52,450	22,819	52,450	51,934	49,850
700 SUNDRY CHARGES					
701 Dues & Subscriptions	100	201	100	100	100
702 Court Costs/Jury Fee	-	-	-	-	-
703 Claims & Damages	-	-	-	-	200
704 Interest Expense	-	-	-	-	-
705 Election Expense	-	-	-	-	-
706 Concessions	-	8,146	-	-	-
707 Other Agencies	-	-	-	-	-
728 Park Equip Prinicipal	0	0	0	0	0
729 Park Equipment Interest	0	0	0	0	0
Subtotal	100	8,347	100	100	300
900 CAPITAL OUTLAY					
910 Land & Water Rights	-	-	-	-	-
920 Land Improvements	2,000	49,575	2,000	1,500	2,500
931 Buildings, Structures	6,000	1,850	-	-	2,500
932 Streets & Alleys	-	-	-	-	-
933 Walks, Drive, Fences	-	-	-	-	-
934 Water Lines, Fire Hyd.	-	-	-	-	-
935 Sewer Lines	-	-	-	-	-
936 Booster Sta. & Tanks	-	-	-	-	-
937 Water Well & Bldg.	-	-	-	-	-
938 Sewage Disp. Plant	-	-	-	-	-
939 Sewage Lift Sta.	-	-	-	-	-
941 Trench Systems	-	-	-	-	-
942 Env. Monitoring	-	-	-	-	-
943 Misc. Systems	-	-	-	-	-
951 Eqpt. - Office	-	-	-	-	-
952 Eqpt. - Mach. & Tools	-	-	-	-	-
953 Eqpt. - Maj. Inst. / Ap.	-	9,100	-	-	1,000
954 Eqpt. - Motor Veh.	-	-	-	-	200
955 Eqpt. - Heavy	-	-	-	-	-
956 Eqpt. - Signal Syst.	-	-	-	-	-
957 Eqpt. - Comm.	2,477	-	2,477	1,000	-
958 Eqpr. - Well Pumping	-	-	-	-	-
959 Eqpt. - Miscellaneous	-	-	-	-	-
Subtotal	10,477	60,525	4,477	2,500	6,200
DEPARTMENT TOTAL	210,600	225,030	217,099	215,243	198,500

**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
OPERATING ACCOUNT					
Total Working Capital					
Available Oct. 1st	0	0	0	0	466,788
Revenues:					
Operating	0	0	1,483,147	1,493,640	1,476,107
Non-Operating	0	0	0	0	0
Total Revenues	0	0	1,483,147	1,493,640	1,476,107
Expenses:					
Operating	0	0	1,099,218	1,026,852	1,041,812
Non-Operating /depreciation	0	0	0	0	0
Total Expenses	0	0	1,099,218	1,026,852	1,041,812
Net Income (Defecit)	0	0	383,929	466,788	434,296
Adjustments/Income to Working Capi	0	0		0	
Investment Sewer Lift Station Funds	0	0	0	0	0
Total Working Capital					
Available Sept. 30th	0	0	383,929	466,788	901,084

WASTEWATER/COLLECTION 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
Wastewater Charges:					
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
Total Revenue			1,483,147	1,493,640	1,476,107

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 ENTERPRISE FUND

WASTEWATER DEPT.

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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	0	0	235,108	237,162	234,872
200 Supplies & Materials	0	0	36,765	30,825	30,295
400 Maint. Bldgs/Grnds	0	0	125,220	120,000	79,000
500 Maint. of Equipment	0	0	13,975	11,975	14,050
600 Misc. Services	0	0	193,737	176,873	172,049
700 Sundry Services	0	0	428,517	426,817	445,650
900 Capital Outlay	0	0	65,896	23,200	65,896
Gross Program Exp.	0	0	1,099,218	1,026,852	1,041,812
Less Reimbursements	0	0	0	0	0
Total Program Budget	0	0	1,099,218	1,026,852	1,041,812

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
100 PERSONAL SERVICES					
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
200 SUPPLIES AND MATERIALS					
201 Office Supplies			1,155	750	1,164
202 Clothing, Dry Goods			1,685	1,000	1,698
203 Motor Fuel & Oil			7,500	5,000	7,500
204 Minor Tools & Inst. (Lab)			5,000	5,000	3,000
205 Cleaning Supplies			650	650	500
206 Chem. Supplies (Polymer)			20,350	18,000	15,000
207 Food Supplies			275	275	275
208 Botanical & Agri.			0	0	
209 Misc. Supplies			150	150	150
210 Computer Supplies			0	0	1,008
Subtotal	0	0	36,765	30,825	30,295
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures			12,670	7,500	7,000
402 Grounds			1,500	1,500	2,000
403 Other (Treatment Plant) repairs			111,050	111,000	70,000
Subtotal	0	0	125,220	120,000	79,000

500	MAINTENANCE OF EQUIPMENT					
501	Maintenance			425	425	500
502	Shop Eqpt. & Tools (Lab)			1,000	1,000	1,000
503	Major Inst. & Appr.			3,600	3,600	3,600
504	Motor Vehicles			3,500	3,500	3,500
505	Heavy Eqpt. & Mach.			1,000	1,000	1,000
506	Signal Systems			0	0	
507	Communications			450	450	450
508	Miscellaneous			4,000	2,000	4,000
	Subtotal	0	0	13,975	11,975	14,050

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			2,200	1,500	1,915	
602			1,162	1,162	1,171	
603			54,614	58,000	38,162	
604			1,800	1,000	1,814	
605			2,250	1,500	2,268	
606			0	0		
607			0	0		
608			100,000	82,000	95,000	
609			1,050	1,050	1,058	
610			0	0		
611			0	0		
615			30,261	30,261	30,261	
618			0	0		
619			0	0		
620			400	400	400	
	Subtotal	0	0	193,737	176,873	172,049
700	SUNDRY CHARGES					
701			16,000	14,300	16,650	
702			0	0		
703			500	500	1,000	
704			214,106	214,106	200,000	
706			0	0		
724			197,911	197,911	228,000	
707						
	Subtotal	0	0	428,517	426,817	445,650

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	5,000	15,000	
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	5,000	15,300	
953	Eqpt. - Maj. Inst. / Ap.		0	0		
954	Eqpt. - Motor Veh.		5,700	5,700	5,700	
955	Eqpt. - Heavy		0	0		
956	Eqpt. - Signal Syst.		0	0		
957	Eqpt. - Comm.		29,896	7,500	29,896	
958	Eqpr. - Well Pumping		0	0		
959	Eqpt. - Miscellaneous		0	0		
		-----	0	-----	-----	
	Subtotal	0	0	65,896	23,200	65,896
		=====		=====	=====	
	DEPARTMENT TOTAL	0	0	1,099,218	1,026,852	1,041,812