

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

01 -General Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	4,606,604.14	4,875,699.37	4,924,508.00	5,083,526.00
	Permits	30,230.04	27,930.74	32,700.00	29,900.00
	Court	82,487.78	98,062.04	71,300.00	80,800.00
	Miscellaneous	1,179,848.14	1,205,974.31	1,182,100.00	1,177,100.00
	Swimming Pool	24,384.40	22,342.04	32,100.00	31,600.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>597,335.11</u>	<u>581,933.88</u>	<u>489,899.92</u>	<u>508,350.00</u>
	TOTAL REVENUES	<u>6,520,889.61</u>	<u>6,811,942.38</u>	<u>6,732,607.92</u>	<u>6,911,276.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	1,233,026.00	91,907.00	91,907.00	76,986.00
	Administration	1,482,364.24	1,609,711.41	1,663,621.43	1,692,777.00
	Police Department	1,682,100.48	1,742,847.94	1,741,808.00	1,845,232.00
	Fire Department	392,240.04	384,086.77	392,994.00	410,105.00
	Street Department	1,055,894.50	1,000,828.26	1,114,845.00	1,144,776.00
	Parks and Cemetery	298,720.44	329,240.91	326,637.00	299,227.00
	Sanitation	1,125,525.33	1,053,666.57	1,105,569.00	1,041,472.00
	EMS	8,206.00	30,706.09	30,000.00	30,000.00
	Garage	172,679.70	211,937.52	221,514.00	252,558.00
	Swimming Pool	<u>75,378.15</u>	<u>84,911.79</u>	<u>87,543.00</u>	<u>87,265.00</u>
	TOTAL EXPENDITURES	<u>7,526,134.88</u>	<u>6,539,844.26</u>	<u>6,776,438.43</u>	<u>6,880,398.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,005,245.27)	272,098.12	(43,830.51)	30,878.00

01 -General Fund

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Taxes</u>				
01-00-00-3000 PROPERTY TAXES-CURRENT	1,605,132.45	1,815,164.44	1,814,346.00	2,060,026.00
01-00-00-3005 SALES TAX TO REDUCE PROP. TAX	621,759.98	642,285.68	642,031.00	630,000.00
01-00-00-3010 PROPERTY TAXES-DELINQUENT	38,491.36	39,915.49	37,000.00	25,000.00
01-00-00-3020 PROPERTY TAXES-PENALTY & INT.	23,694.10	25,031.82	24,000.00	19,000.00
01-00-00-3051 CITY SALES TAX	1,243,520.05	1,284,571.41	1,284,000.00	1,260,000.00
01-00-00-3055 ECONOMIC DEVELOPMENT TAX	621,760.06	642,285.75	642,031.00	630,000.00
01-00-00-3100 FRAN TAX - PHONE WINDSTREAM	11,888.52	11,632.16	20,000.00	12,000.00
01-00-00-3105 FRAN TAX - PHONE XIT	52,287.25	51,831.05	70,000.00	54,000.00
01-00-00-3108 FRAN TAX - PHONE OTHE	925.87	1,361.76	600.00	1,000.00
01-00-00-3110 FRANCHISE TAX - GAS	67,495.65	60,403.33	70,000.00	70,000.00
01-00-00-3120 FRANCHISE TAX - ELECTRICITY	209,660.87	194,334.47	200,000.00	200,000.00
01-00-00-3130 FRANCHISE TAX - VYVE	3,868.15	3,214.97	7,000.00	4,000.00
01-00-00-3135 FRANCHISE TAX - XITV CABLE	38,520.42	36,110.44	35,000.00	40,000.00
01-00-00-3140 FRANCHISE TAX - WATER/SEWER	60,000.00	60,000.00	70,000.00	70,000.00
01-00-00-3150 MIXED DRINK TAX	7,599.41	7,556.60	8,500.00	8,500.00
TOTAL Taxes	4,606,604.14	4,875,699.37	4,924,508.00	5,083,526.00
<u>Permits</u>				
01-00-00-3200 ALCOHOLIC BEVERAGE LICENSES	1,030.00	915.00	1,200.00	1,000.00
01-00-00-3220 ANIMAL LICENSES/PERMITS	3,501.00	4,225.00	2,500.00	2,500.00
01-00-00-3230 BUILDING PERMIT	6,240.36	7,318.74	7,500.00	7,500.00
01-00-00-3235 MANU HOME SITE PERMIT	473.00	665.00	0.00	400.00
01-00-00-3240 PLUMBING PERMITS	3,293.00	1,903.00	4,000.00	4,000.00
01-00-00-3245 DIGGING FEE SEWER	0.00	50.00	1,000.00	500.00
01-00-00-3247 DIGGING FEE WATER	1,800.00	2,600.00	3,500.00	2,500.00
01-00-00-3250 ELECTRICAL PERMITS	2,751.00	3,134.00	2,500.00	2,500.00
01-00-00-3255 REMODEL PERMIT	480.00	420.00	0.00	500.00
01-00-00-3260 CONSTRUCTION PERMITS	5,566.68	2,995.00	6,500.00	4,500.00
01-00-00-3270 MECHANICAL PERMITS	1,690.00	1,100.00	500.00	1,000.00
01-00-00-3280 OCCUPANCY PERMITS	0.00	0.00	0.00	0.00
01-00-00-3290 TRANSIENT RETAIL SALES PERMIT	1,155.00	1,705.00	1,000.00	1,000.00
01-00-00-3295 ANNUAL CONTRACTOR REGISTRATION	2,250.00	900.00	2,500.00	2,000.00
TOTAL Permits	30,230.04	27,930.74	32,700.00	29,900.00
<u>Court</u>				
01-00-00-3300 MUNICIPAL COURT-FINES/PENALTY	77,073.73	93,775.39	63,000.00	75,000.00
01-00-00-3305 MISC. COURT RECEIPTS	0.00	0.00	0.00	0.00
01-00-00-3310 MUNICIPAL COURT-ADMIN. FEES	1,293.99	1,290.30	4,000.00	1,500.00
01-00-00-3315 MUNICIPAL COURT- DEFERRED SPEC	321.00	20.00	300.00	300.00
01-00-00-3320 WARRANT FEE	2,950.00	2,276.80	3,500.00	3,500.00
01-00-00-3345 LOCAL - TIME PAYMENT FEE	849.06	699.55	500.00	500.00
TOTAL Court	82,487.78	98,062.04	71,300.00	80,800.00
<u>Miscellaneous</u>				
01-00-00-3430 INTEREST EARNINGS	41,015.14	82,223.45	35,000.00	60,000.00
01-00-00-3445 UNREALIZED (GAINS) LOSS ON FMV	0.00	0.00	0.00	0.00
01-00-00-3450 VITAL STATISTICS	5,804.79	7,200.42	5,000.00	5,000.00

01 -General Fund

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
01-00-00-3520 LANDFILL GATE FEE	42,425.91	62,036.44	65,000.00	50,000.00
01-00-00-3525 GF OVER/SHORT	0.00	0.00	0.00	0.00
01-00-00-3530 STREET PAVING REVENUE	25,886.13	0.05	25,000.00	20,000.00
01-00-00-3540 RECYCLING INCOME	34,241.17	20,475.96	35,000.00	25,000.00
01-00-00-3550 SANITATION SERVICE	1,013,066.48	1,016,663.57	1,002,100.00	1,002,100.00
01-00-00-3560 PENALTY CHARGES-SANITATION	17,408.52	17,374.42	15,000.00	15,000.00
01-00-00-3570 MOWING LIEN PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	1,179,848.14	1,205,974.31	1,182,100.00	1,177,100.00

00-00-340 SWIMMING POOL-ADMISSIONPERMANENT NOTES:
 1/2 going to W/S fund

Swimming Pool

01-00-00-3600 SWIMMING POOL-ADMISSIONS DAY	10,883.76	10,723.42	16,000.00	16,000.00
01-00-00-3602 SWIMMING POOL ADMINSSIONS EVEN	0.00	703.48	0.00	0.00
01-00-00-3605 SWIMMING POOL SEASON PASSES	1,325.64	392.61	1,600.00	1,600.00
01-00-00-3610 SWIMMING POOL-CONCESSIONS	7,674.00	6,694.53	10,000.00	10,000.00
01-00-00-3611 SWIMMING POOL PARTIES	4,060.00	3,810.00	4,500.00	4,000.00
01-00-00-3620 SWIMMING POOL-OTHER	<u>441.00</u>	<u>18.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Swimming Pool	24,384.40	22,342.04	32,100.00	31,600.00

Grants

01-00-00-3650 FEDERAL GRANTS	0.00	0.00	0.00	0.00
01-00-00-3660 STATE GRANTS	0.00	0.00	0.00	0.00
01-00-00-3666 PRPC GRANT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Grants	0.00	0.00	0.00	0.00

Other

01-00-00-3670 EQUITY TRANSFERS	0.00	0.00	0.00	0.00
01-00-00-3685 INTER-FUND ADM. SVC. TRANSFERS	200,249.92	200,249.96	200,249.92	220,700.00
01-00-00-3690 EXPENDITURE REFUNDS-MISC.	0.00	0.00	0.00	0.00
01-00-00-3691 FIRE- EXP. REF. INSURANCE	2,135.17	5.00	0.00	0.00
01-00-00-3692 EXPENDITURE REFUND-PD	0.00	0.00	0.00	0.00
01-00-00-3693 FIRE-OTHER SOURCES (GRANTS, RE	0.00	0.00	0.00	0.00
01-00-00-3694 REIMBURSEMNT-CNTY FIRE SERVICE	231,406.50	287,747.49	200,000.00	200,000.00
01-00-00-3697 EXP. REF. COURT TECH FUND LIAB	0.00	0.00	4,800.00	4,800.00
01-00-00-3700 CEMETERY-LOT SALES	3,359.22	4,513.17	6,000.00	4,000.00
01-00-00-3710 CEMETERY-OPEN/CLOSE GRAVES	23,750.00	19,300.00	20,000.00	20,000.00
01-00-00-3800 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
01-00-00-3810 SALE OF LABOR	10,340.75	14,420.00	5,000.00	5,000.00
01-00-00-3820 SALE OF MATERIALS	0.00	0.00	500.00	500.00
01-00-00-3830 SALE OF MAPS & ORDINANCE BOOKS	0.00	0.00	150.00	150.00
01-00-00-3900 LEASE OF CITY PROPERTY	15,803.98	12,780.00	10,000.00	10,000.00
01-00-00-3910 RENT-FIRE MARSHAL APARTMENT	6,000.00	6,000.00	6,000.00	6,000.00
01-00-00-3915 LANDFILL HOUSE RENT	3,600.00	0.00	7,200.00	7,200.00
01-00-00-3971 LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00
01-00-00-3990 MISCELLANEOUS RECEIPTS	100,689.57	36,918.26	30,000.00	30,000.00
01-00-00-3991 RAHLL REIM FOR REC BLDG	0.00	0.00	0.00	0.00
01-00-00-3992 TEXDOT HWY PROJ REIM	0.00	0.00	0.00	0.00
01-00-00-3995 2020 CO PROCEEDS	0.00	0.00	0.00	0.00

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

01 -General Fund

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
01-00-00-3996 2020 CO PREMIUM	0.00	0.00	0.00	0.00
01-00-00-3999 CORONAVIRUS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	597,335.11	581,933.88	489,899.92	508,350.00
TOTAL REVENUES	6,520,889.61 =====	6,811,942.38 =====	6,732,607.92 =====	6,911,276.00 =====

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

01 -General Fund
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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Non-Classified =====				
<u>Operations</u>				
01-00-00-4200 OP. TRANSF. GF	<u>1,233,026.00</u>	<u>91,907.00</u>	<u>91,907.00</u>	<u>76,986.00</u>
TOTAL Operations	1,233,026.00	91,907.00	91,907.00	76,986.00
00-00-42 CO ISSUANCE COST				
		PERMANENT NOTES: TO LAKE FUND		
<u>Other Financing Uses</u>				
01-00-00-5600 CO ISSUANCE COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Uses	0.00	0.00	0.00	0.00
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TOTAL Non-Classified	1,233,026.00	91,907.00	91,907.00	76,986.00
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TOTAL Non-Departmental	1,233,026.00	91,907.00	91,907.00	76,986.00

01 -General Fund
 Administration

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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Non-Classified
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Personnel

01-01-00-4001 REGULAR SALARY-MAYOR & COUNCIL	3,029.90	2,759.90	3,200.00	3,200.00
01-01-00-4003 REGULAR SALARY-CITY ATTORNEY	8,195.46	8,441.42	8,442.00	8,442.00
01-01-00-4005 REGULAR SALARY-OFC. PERSONNEL	294,085.88	317,799.50	316,026.43	331,827.00
01-01-00-4010 OVERTIME PAY	0.00	55.70	2,000.00	2,000.00
01-01-00-4020 PARTTIME/TEMPORARY PAY	5,256.00	6,450.00	3,800.00	5,000.00
01-01-00-4100 EMPLOYER'S SHARE FICA	24,029.88	26,253.42	22,700.00	22,700.00
01-01-00-4110 EMPLOYER'S SHARE RETIREMENT	14,667.20	15,959.76	12,700.00	12,700.00
01-01-00-4120 EMPLOYEE HEALTH & LIFE INS.	33,143.50	41,190.99	33,384.00	33,384.00
01-01-00-4130 WORKMAN'S COMPENSATION	3,494.23	2,998.00	2,998.00	3,000.00
01-01-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-01-00-4150 UNIFORM EXPENSE	753.74	0.00	1,200.00	1,200.00
01-01-00-4170 LICENSE & CERT. PROGRAM	0.00	0.00	1,000.00	1,000.00
01-01-00-4176 HR/PAYROLL SUPPORT	0.00	0.00	0.00	0.00
01-01-00-4180 PERSONAL VEHICLE ALLOWANCE	<u>7,199.92</u>	<u>9,750.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL Personnel	393,855.71	431,658.69	416,450.43	433,453.00

01-00-4005 REGULAR SALARY-OFC. PERSONCURRENT YEAR NOTES:
 HR DIRECTOR

Operations

01-01-00-4200 SUPPLIES-ELECTION	0.00	0.00	2,000.00	2,000.00
01-01-00-4210 SUPPLIES-OFFICE	8,988.84	15,185.19	13,000.00	10,000.00
01-01-00-4220 CREDIT CARD EXPENSE	8,254.30	7,692.03	6,500.00	6,500.00
01-01-00-4230 SUPPLIES-BUILDING/FACILITY	1,833.82	2,048.20	2,000.00	2,000.00
01-01-00-4240 POSTAGE AND FREIGHT	2,281.48	3,510.62	3,000.00	3,000.00
01-01-00-4250 FILING FEES & ADVERTISING	3,716.18	5,026.34	3,000.00	3,000.00
01-01-00-4300 TRAVEL, MEALS AND TRAINING	36,916.15	44,841.05	46,000.00	35,000.00
01-01-00-4330 DUES & PUBLICATIONS	13,464.06	4,898.16	8,000.00	8,000.00
01-01-00-4335 TML MEMBER SERVICE FEE	0.00	1,942.00	0.00	0.00
01-01-00-4400 AUDITING FEES	21,744.97	14,446.75	20,000.00	16,000.00
01-01-00-4405 CONSULTING SERVICES	6,303.66	6,977.50	5,000.00	5,000.00
01-01-00-4410 LEGAL SERVICES	15,398.92	30,705.35	25,000.00	15,000.00
01-01-00-4415 WRITE-OFF UNCOLLECTIBLE ACCOU(	1,330.21)	(563.75)	4,000.00	4,000.00
01-01-00-4420 TAX COLLECTION & APPRAISAL FEE	57,580.13	64,131.90	65,000.00	60,000.00
01-01-00-4440 BANK CHARGES	105.00	91.00	300.00	300.00
01-01-00-4500 UTIL-TELEPHONE/INTERNET	9,888.36	28,173.15	25,500.00	15,000.00
01-01-00-4510 UTILITIES-ELECTRICITY	4,399.71	4,448.03	5,000.00	5,000.00
01-01-00-4520 UTILITIES-GAS	2,022.84	2,076.23	1,600.00	1,600.00
01-01-00-4530 UTILITIES-WATER	<u>549.64</u>	<u>512.31</u>	<u>400.00</u>	<u>400.00</u>
TOTAL Operations	192,117.85	236,142.06	235,300.00	191,800.00

01-00-4210 SUPPLIES-OFFICE CURRENT YEAR NOTES:
 INCREASE FOR HR DIRECTOR

01 -General Fund
 Administration

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Miscellaneous</u>				
01-01-04-4900 MISCELLANEOUS	3,222.14	0.00	400.00	400.00
01-01-04-4910 MUNICIPAL COURT JURORS	(30.00)	180.00	250.00	250.00
01-01-04-4920 EXP FROM COURT TECH FUND	2,500.00	0.00	2,500.00	2,500.00
01-01-04-5000 REPLACEMENT OF EQUIPMENT	<u>3,418.02</u>	<u>3,980.12</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL Miscellaneous	9,110.16	4,160.12	6,650.00	6,650.00
<u>Capital Outlay</u>				
01-01-04-5500 CAPITAL OUTLAY	<u>5,588.99</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL Capital Outlay	5,588.99	0.00	5,000.00	5,000.00
TOTAL Court	52,846.58	42,900.32	52,969.00	47,969.00
IT Department =====				
<u>Personnel</u>				
01-01-05-4000 REGULAR SALARY	0.00	0.00	0.00	38,000.00
01-01-05-4100 EMPLOYER'S SHARE FICA	0.00	0.00	0.00	1,700.00
01-01-05-4110 EMPLOYER'S SHARE OF RETIREME	0.00	0.00	0.00	2,100.00
01-01-05-4120 EMPLOYEE HEALTH & LIFE	0.00	0.00	0.00	7,887.00
01-01-05-4130 WORKMAN'S COMPENSATION	0.00	0.00	0.00	152.00
01-01-05-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-01-05-4150 UNIFORM EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Personnel	0.00	0.00	0.00	50,339.00
<u>Operations</u>				
01-01-05-4210 SUPPLIES -OFFICE	0.00	0.00	0.00	500.00
01-01-05-4230 SUPPLIES - BUILDING/FACILITY	0.00	0.00	0.00	500.00
01-01-05-4240 POSTAGE AND FREIGHT	0.00	0.00	0.00	100.00
01-01-05-4300 TRAVEL/TRAINING & MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL Operations	0.00	0.00	0.00	3,600.00
<u>Property & Equipment Exp</u>				
01-01-05-4610 REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	15,000.00
01-01-05-4621 SOFTWARE MAINTENANCE	0.00	0.00	0.00	35,000.00
01-01-05-4630 CONTRACT IT	0.00	0.00	0.00	31,800.00
01-01-05-4640 REPAIR & MAINTENANCE VEHI	0.00	0.00	0.00	1,500.00
01-01-05-4710 FLEET LEASE PAYMENT	0.00	0.00	0.00	2,500.00
01-01-05-4810 INSURANCE - VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>352.00</u>
TOTAL Property & Equipment Exp	0.00	0.00	0.00	86,152.00
<u>Miscellaneous</u>				
01-01-05-5000 REPLACEMENT OF EQUIPMENT	0.00	0.00	0.00	15,000.00
01-01-05-5010 COVID EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	15,000.00

01-05-5000 REPLACEMENT OF EQUIPMENT CURRENT YEAR NOTES:

01 -General Fund
 Administration

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAMERAS, COMPUTERS, TABLETS, HR SETUP, PRINTERS</u>				
<u>Capital Outlay</u>				
01-01-05-5500 CAPITAL OUTLAY	0.00	0.00	0.00	35,000.00
TOTAL Capital Outlay	0.00	0.00	0.00	35,000.00
01-05-5500 CAPITAL OUTLAY	CURRENT YEAR NOTES: ID CARD, RTA SOFTWARE UPGRADE, GATE ACCESS CONTROLLERS			
TOTAL IT Department	0.00	0.00	0.00	190,091.00
<u>Code Enforcement</u> =====				
<u>Personnel</u>				
01-01-08-4006 REGULAR SALARY-CODE ENFORCEMNT	70,003.01	73,598.31	72,407.00	74,580.00
01-01-08-4020 PARTTIME/TEMPORARY PAY	0.00	0.00	0.00	0.00
01-01-08-4100 EMPLOYER'S SHARE F.I.C.A.	5,394.23	5,650.26	6,400.00	6,400.00
01-01-08-4110 EMPLOYER'S SHARE RETIREMENT	3,419.02	3,596.36	4,200.00	4,200.00
01-01-08-4120 EMPLOYEE HEALTH & LIFE INS.	14,167.50	15,858.66	14,673.00	15,774.00
01-01-08-4130 WORKMEN'S COMPENSATION	311.64	322.00	322.00	322.00
01-01-08-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-01-08-4150 UNIFORM EXPENSE	485.96	(72.70)	700.00	700.00
TOTAL Personnel	93,781.36	98,952.89	98,702.00	101,976.00
<u>Operations</u>				
01-01-08-4210 SUPPLIES-OFFICE	1,717.77	924.58	2,000.00	1,500.00
01-01-08-4240 POSTAGE AND FREIGHT	1,030.82	1,758.57	1,000.00	2,000.00
01-01-08-4300 TRAVEL, MEALS AND TRAINING	891.08	1,474.90	5,000.00	5,000.00
01-01-08-4330 DUES & PUBLICATIONS-CODE ENF.	3,580.60	3,838.87	5,000.00	5,000.00
01-01-08-4410 CODE LEGAL FEES	3,500.00	0.00	5,000.00	5,000.00
01-01-08-4500 UTILITIES - TELEPHONE	619.10	767.10	360.00	600.00
TOTAL Operations	11,339.37	8,764.02	18,360.00	19,100.00
<u>Property & Equipment Exp</u>				
01-01-08-4620 SOFTWARE MAINTENANCE	13,585.39	12,345.47	14,000.00	0.00
01-01-08-4640 REPAIR & MAINT.-VEHICLES	678.54	3,531.40	1,500.00	1,500.00
01-01-08-4700 OPERATION OF VEHICLES & EQUIP.	2,118.08	2,853.11	2,500.00	2,500.00
01-01-08-4710 FLEET LEASE PAYMENTS	4,400.04	6,800.04	6,800.00	4,400.00
01-01-08-4810 INSURANCE-VEHICLES	705.15	778.00	778.00	788.00
TOTAL Property & Equipment Exp	21,487.20	26,308.02	25,578.00	9,188.00
<u>Miscellaneous</u>				
01-01-08-4900 MISCELLANEOUS EXPENSES	1,266.64	561.71	800.00	800.00
01-01-08-4930 LOT CLEANING & BLDG REMOVAL	19,740.00	7,445.02	20,000.00	20,000.00
01-01-08-5000 REPLACEMENT OF EQUIPMENT	75.03	0.00	500.00	500.00
TOTAL Miscellaneous	21,081.67	8,006.73	21,300.00	21,300.00

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

01 -General Fund
Administration

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
<u>Capital Outlay</u>				
01-01-08-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
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TOTAL Code Enforcement	147,689.60	142,031.66	163,940.00	151,564.00
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TOTAL Administration	1,482,364.24	1,609,711.41	1,663,621.43	1,692,777.00

01 -General Fund
 Police Department

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
Non-Classified				
=====				
Personnel				
01-02-00-4000 REGULAR SALARY	799,180.55	813,296.96	831,667.00	886,617.00
01-02-00-4010 OVERTIME PAY	27,012.04	36,931.27	28,000.00	28,000.00
01-02-00-4020 PART TIME/TEMPORARY PAY	2,628.00	3,225.00	4,000.00	3,000.00
01-02-00-4100 EMPLOYER'S SHARE FICA	63,387.56	65,069.54	56,500.00	63,000.00
01-02-00-4110 EMPLOYER'S SHARE RETIREMENT	40,432.10	41,561.87	40,500.00	40,500.00
01-02-00-4120 EMPLOYEE HEALTH & LIFE INS	125,011.13	145,628.87	133,510.00	145,525.00
01-02-00-4130 WORKMAN'S COMPENSATION	19,457.22	19,966.58	19,836.00	19,967.00
01-02-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-02-00-4150 UNIFORM EXPENSE	<u>7,474.71</u>	<u>11,475.28</u>	<u>8,500.00</u>	<u>9,000.00</u>
TOTAL Personnel	1,084,583.31	1,137,155.37	1,122,513.00	1,195,609.00
Operations				
01-02-00-4210 SUPPLIES-OFFICE, TELETYPE, COMP.	5,247.71	7,383.30	5,000.00	5,000.00
01-02-00-4230 SUPPLIES-BUILDING/FACILITY	1,706.71	4,890.33	3,000.00	3,000.00
01-02-00-4240 POSTAGE & FREIGHT	744.06	1,087.57	2,000.00	2,000.00
01-02-00-4300 TRAVEL, MEALS, & MEETING FEE'S	12,601.65	12,058.00	8,000.00	10,000.00
01-02-00-4315 POLICE TRAINING SUPPLIES	3,143.54	3,514.95	3,500.00	5,000.00
01-02-00-4316 AMMUNITION/RANGE SUPPLIES	3,582.22	6,000.00	6,000.00	5,000.00
01-02-00-4330 DUES & PUBLICATIONS	2,919.34	1,894.18	2,000.00	2,000.00
01-02-00-4440 INVESTIGATIONS	8,071.23	6,828.60	7,500.00	6,000.00
01-02-00-4445 DISPATCH & JAIL EXPENSE	220,214.22	223,377.64	250,000.00	250,000.00
01-02-00-4455 SAFE PLACE SHELTER	1,000.00	900.00	1,200.00	1,200.00
01-02-00-4460 ANIMAL CONTROL	6,013.81	6,872.85	6,000.00	5,000.00
01-02-00-4500 UTILITIES-TELEPHONE & PAGERS	18,874.95	13,654.20	14,000.00	14,000.00
01-02-00-4510 UTILITIES-ELECTRICITY	7,032.92	8,016.52	5,000.00	6,000.00
01-02-00-4520 UTILITIES-GAS	2,308.85	2,338.97	1,800.00	1,800.00
01-02-00-4530 UTILITIES-WATER	<u>653.86</u>	<u>946.99</u>	<u>400.00</u>	<u>600.00</u>
TOTAL Operations	294,115.07	299,764.10	315,400.00	316,600.00
Property & Equipment Exp				
01-02-00-4610 REPAIR & MAINT-OFFICE EQUIP	9,291.30	8,010.81	8,000.00	6,000.00
01-02-00-4620 REPAIR & MAINT- EQUIPMENT	24,707.67	22,705.01	16,000.00	12,000.00
01-02-00-4621 SOFTWARE/CONTRACT MAINT	7,001.29	9,463.99	7,000.00	29,900.00
01-02-00-4630 REPAIR & MAINT-BLDG/FACILITY	6,860.22	27,112.40	25,000.00	15,000.00
01-02-00-4640 REPAIR & MAINT-VEHICLES	24,437.22	32,946.54	25,000.00	25,000.00
01-02-00-4700 OPERATION OF VEHICLES & EQUIP	45,292.79	45,000.00	45,000.00	40,000.00
01-02-00-4710 FLEET LEASE PAYMENTS	107,345.11	109,057.45	104,700.00	121,100.00
01-02-00-4800 INSURANCE-PROPERTY	1,400.00	1,581.55	2,199.00	1,600.00
01-02-00-4810 INSURANCE-VEHICLES	5,533.70	6,105.00	6,105.00	6,105.00
01-02-00-4820 INSURANCE-LIABILITY	11,551.00	12,063.86	11,391.00	12,100.00
01-02-00-4840 INSURANCE DEDUCTIBLEFE INS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	243,420.30	274,046.61	250,395.00	268,805.00

01 -General Fund
 Police Department

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Miscellaneous</u>				
01-02-00-4900 MISCELLANEOUS EXPENSES	4,859.09	11,881.86	5,000.00	5,000.00
01-02-00-5000 REPLACEMENT OF EQUIPMENT	<u>18,617.99</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>15,000.00</u>
TOTAL Miscellaneous	23,477.08	31,881.86	25,000.00	20,000.00
<u>Capital Outlay</u>				
01-02-00-5500 CAPITAL OUTLAY	<u>36,504.72</u>	<u>0.00</u>	<u>28,500.00</u>	<u>44,218.00</u>
TOTAL Capital Outlay	36,504.72	0.00	28,500.00	44,218.00
02-00-5500 CAPITAL OUTLAY				
				CURRENT YEAR NOTES: TASERS
TOTAL Non-Classified	1,682,100.48	1,742,847.94	1,741,808.00	1,845,232.00
TOTAL Police Department	1,682,100.48	1,742,847.94	1,741,808.00	1,845,232.00

01 -General Fund
 Fire Department

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
Non-Classified				
=====				
Personnel				
01-03-00-4000 REGULAR SALARY	93,301.60	95,740.96	92,422.00	95,195.00
01-03-00-4010 OVERTIME PAY	0.00	0.00	250.00	250.00
01-03-00-4035 FIRE CALLS AND DRILLS	7,923.00	9,528.00	9,000.00	9,000.00
01-03-00-4100 EMPLOYER'S SHARE FICA	7,052.10	7,243.78	6,000.00	6,500.00
01-03-00-4110 EMPLOYER'S SHARE RETIREMENT	4,563.76	4,684.51	4,000.00	4,000.00
01-03-00-4115 VOLUNTEER RETIREMENT	18,259.06	13,437.79	15,200.00	15,200.00
01-03-00-4120 EMPLOYEE HEALTH & LIFE INS.	14,185.06	15,858.66	14,542.00	15,774.00
01-03-00-4130 WORKMAN'S COMPENSATION	4,853.35	4,555.00	4,555.00	6,000.00
01-03-00-4135 VOLUNTEER UTILITY BILL EXPENSE	11,327.94	11,240.00	14,000.00	14,000.00
01-03-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-03-00-4150 UNIFORM EXPENSE	<u>2,345.51</u>	<u>1,199.59</u>	<u>2,724.00</u>	<u>2,000.00</u>
TOTAL Personnel	163,811.38	163,488.29	162,693.00	167,919.00

03-00-40 SUPPLIES-OFFICE PERMANENT NOTES:
 \$3 PER FIREFIGHTER

Operations				
01-03-00-4210 SUPPLIES-OFFICE	433.33	490.37	800.00	800.00
01-03-00-4230 SUPPLIES-BUILDING/FACILITY	645.88	540.99	500.00	500.00
01-03-00-4235 SUPPLIES - FIRE FIGHTING	401.41	564.58	1,000.00	1,000.00
01-03-00-4240 POSTAGE & FREIGHT	155.84	115.34	200.00	200.00
01-03-00-4300 TRAVEL, TRAINING & MEALS	19,214.69	21,083.32	20,150.00	23,150.00
01-03-00-4330 DUES & PUBLICATIONS	2,141.05	2,180.95	2,500.00	2,500.00
01-03-00-4335 PUBLIC FIRE PREVENTION	2,514.57	2,578.68	2,500.00	3,000.00
01-03-00-4500 UTILITIES-TELEPHONE	3,096.27	2,552.48	2,500.00	2,500.00
01-03-00-4510 UTILITIES-ELECTRICITY	5,405.77	4,561.33	5,500.00	5,500.00
01-03-00-4520 UTILITIES-GAS	2,792.78	2,690.09	2,500.00	2,500.00
01-03-00-4530 UTILITIES-WATER	<u>69.16</u>	<u>58.24</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Operations	36,870.75	37,416.37	38,250.00	41,750.00

Property & Equipment Exp				
01-03-00-4620 REPAIR & MAINT-RADIO EQUIP	1,263.02	541.87	2,000.00	2,000.00
01-03-00-4625 SOFTWARE MAINTENANCE	2,292.59	405.47	4,000.00	4,000.00
01-03-00-4630 REPAIR & MAINT-BLDG/FACILITY	4,952.51	6,497.94	3,500.00	3,500.00
01-03-00-4640 REPAIR & MAINT-VEHICLES	28,638.76	21,633.03	20,000.00	25,000.00
01-03-00-4680 REPAIR & MAINT-EQUIPMENT	27,868.72	10,830.91	12,000.00	12,000.00
01-03-00-4700 OPERATION OF VEHICLES & EQUIP	14,574.42	14,708.53	12,000.00	12,000.00
01-03-00-4710 FLEET LEASE PAYMENTS	77,095.10	84,246.96	84,247.00	84,247.00
01-03-00-4800 INSURANCE - PROPERTY	1,900.00	2,199.57	2,489.00	2,489.00
01-03-00-4805 INSURANCE - VFIS	0.00	0.00	0.00	11,000.00
01-03-00-4810 INSURANCE - VEHICLES	7,495.25	8,115.00	8,115.00	0.00
01-03-00-4840 INSURANCE DEDUCTIBLE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	166,080.37	149,179.28	148,351.00	156,236.00

01 -General Fund
 Fire Department

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
03-00-4680 REPAIR & MAINT-EQUIPMENT	CURRENT YEAR NOTES: TEST SCBA-5500 AIR MONITOR MAINT - 1200 TEST, TAG FIRE EXT AND REFIL -150 LADDER TRUCK AND GROUND LADDER TESTING-1000 PUMP TESTING 611 & 616 & NEW LADDER TRUCK-1500 TEST FIRE HOSES-3500			
<u>Miscellaneous</u>				
01-03-00-4900 MISCELLANEOUS EXPENSES	2,739.27	2,018.17	3,000.00	3,000.00
01-03-00-4920 COVID	0.00	0.00	0.00	0.00
01-03-00-4940 EMERGENCY RESPONSE	543.17	531.01	400.00	400.00
01-03-00-5000 REPLACEMENT OF EQUIPMENT	<u>22,195.10</u>	<u>14,059.65</u>	<u>26,000.00</u>	<u>26,000.00</u>
TOTAL Miscellaneous	25,477.54	16,608.83	29,400.00	29,400.00
03-00-49 CAPITAL OUTLAY	PERMANENT NOTES: FOOD AND SUPPLIES FOR LONG FIRES/SHELTERS			
03-00-5000 REPLACEMENT OF EQUIPMENT	CURRENT YEAR NOTES: 5 STRUCTURE BOOTS-2500 5 STRUCTURE GLOVES -500 5 WILDLAND GLOVES -200 5 WILDLAND RESCUE GEAR -6000 5 WILDLAND BOOTS -1500 4 NEW BUNKER GEAR - 14800 5 HELMETS-1500 5 NFPA COMPLIANT HOODS-500 5 NEW PAGERS-2500			
<u>Capital Outlay</u>				
01-03-00-5500 CAPITAL OUTLAY	0.00	17,394.00	14,300.00	14,800.00
01-03-00-5510 EMERGENCY SERV BLDG PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	17,394.00	14,300.00	14,800.00
03-00-5500 CAPITAL OUTLAY	CURRENT YEAR NOTES: -3 MSA SCMA HIGH PRESSURE -6 MSA 4500 PSI TANKS -LDH SUPPLY LINE -STORZ ADAPTERS			
TOTAL Non-Classified	392,240.04	384,086.77	392,994.00	410,105.00
TOTAL Fire Department	392,240.04	384,086.77	392,994.00	410,105.00

01 -General Fund
 Street Department

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
01-04-00-4000 REGULAR SALARY	256,275.13	289,582.55	303,248.00	306,400.00
01-04-00-4010 OVERTIME PAY	9,399.82	9,082.66	11,000.00	11,000.00
01-04-00-4020 PART TIME/TEMPORARY	5,650.96	1,047.50	10,560.00	10,560.00
01-04-00-4100 EMPLOYER'S SHARE FICA	20,555.43	22,863.12	19,500.00	20,500.00
01-04-00-4110 EMPLOYER'S SHARE RETIREMENT	12,944.24	14,361.29	12,500.00	13,000.00
01-04-00-4120 EMPLOYEE HEALTH & LIFE INS	46,567.35	60,109.25	44,983.00	50,758.00
01-04-00-4130 WORKMAN'S COMPENSATION	19,341.67	18,146.00	18,146.00	18,146.00
01-04-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-04-00-4150 UNIFORM EXPENSE	5,014.78	4,966.98	5,000.00	5,000.00
01-04-00-4175 EMPLOYEE RECOGNITION PROGRAM	0.00	0.00	0.00	0.00
TOTAL Personnel	375,749.38	420,159.35	424,937.00	435,364.00
<u>Operations</u>				
01-04-00-4210 SUPPLIES-OFFICE & PRINTING	244.04	1,583.33	300.00	1,000.00
01-04-00-4230 SUPPLIES & MATERIALS - STREETS	20,571.25	28,685.90	36,500.00	39,500.00
01-04-00-4300 TRAVEL, TRAINING AND MEALS	164.77	351.03	2,000.00	5,000.00
01-04-00-4330 DUES & PUBLICATIONS	356.66	75.00	500.00	500.00
01-04-00-4510 UTILITIES-ELECTRICITY	80,546.55	73,655.85	70,000.00	75,000.00
01-04-00-4520 UTILITIES-GAS	3,184.95	2,423.83	3,500.00	3,500.00
TOTAL Operations	105,068.22	106,774.94	112,800.00	124,500.00
<u>Property & Equipment Exp</u>				
01-04-00-4630 REPAIR & MAINT-STREETS	292,425.20	128,247.67	290,300.00	298,300.00
01-04-00-4640 REPAIR & MAINT-VEHIC. & EQUIP.	63,926.08	126,915.72	65,000.00	65,000.00
01-04-00-4660 REPAIR & MAINT.-SIGNS	8,085.82	13,059.41	20,000.00	20,000.00
01-04-00-4690 REPAIR & MAINT.-STREET LIGHTS	861.78	521.99	2,200.00	2,200.00
01-04-00-4700 OPERATION OF VEHICLES & EQUIP	35,106.82	36,272.68	30,000.00	30,000.00
01-04-00-4710 FLEET LEASE PAYMENTS	148,863.00	152,355.96	152,365.00	152,365.00
01-04-00-4800 INSURANCE-PROPERTY	1,600.00	1,806.88	2,096.00	1,900.00
01-04-00-4810 INSURANCE-VEHICLES	4,490.68	4,955.00	4,955.00	4,955.00
01-04-00-4830 INSURANCE-EQUIPMENT	2,132.00	2,192.00	2,192.00	2,192.00
01-04-00-4840 INSURANCE DEDUCTIBLE EXPENSE	0.00	0.00	0.00	0.00
TOTAL Property & Equipment Exp	557,491.38	466,327.31	569,108.00	576,912.00
<u>Miscellaneous</u>				
01-04-00-4900 MISCELLANEOUS EXPENSES	3,991.08	3,042.66	3,000.00	3,000.00
01-04-00-5000 REPLACEMENT OF EQUIPMENT	5,309.44	4,524.00	5,000.00	5,000.00
01-04-00-5100 RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	9,300.52	7,566.66	8,000.00	8,000.00
<u>Capital Outlay</u>				
01-04-00-5500 CAPITAL OUTLAY	8,285.00	0.00	0.00	0.00
TOTAL Capital Outlay	8,285.00	0.00	0.00	0.00

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

01 -General Fund
Street Department

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
04-00-5500 CAPITAL OUTLAY				
	CURRENT YEAR NOTES: IMPROVEMENT FOR INTERSECTION @ TEXAS AND 1ST			
TOTAL Non-Classified	1,055,894.50	1,000,828.26	1,114,845.00	1,144,776.00
TOTAL Street Department	1,055,894.50	1,000,828.26	1,114,845.00	1,144,776.00

01 -General Fund
 Parks and Cemetery

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
01-05-00-4000 REGULAR SALARY	114,014.42	117,978.07	114,553.00	117,989.00
01-05-00-4010 OVERTIME PAY	2,155.71	2,930.36	2,500.00	2,500.00
01-05-00-4020 PART TIME/TEMPORARY PAY	4,855.81	3,616.00	8,500.00	8,500.00
01-05-00-4100 EMPLOYER'S SHARE FICA	9,208.63	9,465.82	8,000.00	8,000.00
01-05-00-4110 EMPLOYER'S SHARE RETIREMENT	5,662.40	5,890.41	5,000.00	5,000.00
01-05-00-4120 EMPLOYEE HEALTH & LIFE INS.	21,259.46	23,839.79	20,519.00	23,173.00
01-05-00-4130 WORKMAN'S COMPENSATION	4,622.08	4,836.00	4,836.00	4,836.00
01-05-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-05-00-4150 UNIFORM EXPENSE	1,531.14	1,155.56	1,500.00	1,500.00
01-05-00-4170 LICENSE & CERT. PROGRAM	0.00	0.00	200.00	200.00
TOTAL Personnel	163,309.65	169,712.01	165,608.00	171,698.00
05-00-40 SUPPLIES & MATERLIALS PARKPERMANENT NOTES: Gilbert 75%				
05-00-40 SUPPLIES & MATERLIALS PARKPERMANENT NOTES: 3 part-time				
<u>Operations</u>				
01-05-00-4230 SUPPLIES & MATERIALS PARKS	1,242.23	2,326.95	2,200.00	2,200.00
01-05-00-4300 TRAVEL, MEALS AND TRAINING	428.08	864.32	300.00	300.00
01-05-00-4330 DUES & PUBLICATIONS	0.00	97.28	100.00	100.00
01-05-00-4500 UTILITIES-TELEPHONE & PAGERS	1,123.34	2,694.89	1,600.00	1,600.00
01-05-00-4510 UTILITIES-ELECTRICITY	9,081.63	9,288.31	10,000.00	8,000.00
01-05-00-4520 UTILITIES-GAS	335.84	1,335.00	1,000.00	1,200.00
01-05-00-4530 UTILITIES-WATER	0.00	0.00	0.00	0.00
TOTAL Operations	12,211.12	16,606.75	15,200.00	13,400.00
<u>Property & Equipment Exp</u>				
01-05-00-4630 REPAIR & MAINT- PARKS	14,292.37	8,026.82	12,000.00	12,000.00
01-05-00-4640 REPAIR & MAINT.-VEHICLES & EQU	15,973.55	10,328.90	10,000.00	10,000.00
01-05-00-4670 REPAIR & MAINTENANCE CEMETERY	5,619.95	5,107.02	6,000.00	6,000.00
01-05-00-4700 OPERATION OF VEHICLES & EQUIP.	11,455.25	9,954.70	8,000.00	8,000.00
01-05-00-4710 FLEET LEASE PAYMENTS	35,523.00	35,523.00	35,523.00	35,523.00
01-05-00-4800 INSURANCE-PROPERTY	2,000.00	2,258.60	2,620.00	2,620.00
01-05-00-4810 INSURANCE-VEHICLES	2,618.33	2,889.00	2,889.00	2,889.00
01-05-00-4830 INSURANCE-EQUIPMENT	1,262.06	1,297.00	1,297.00	1,297.00
01-05-00-4840 INSURANCE DEDUCTIBLEFE INS	0.00	0.00	0.00	0.00
TOTAL Property & Equipment Exp	88,744.51	75,385.04	78,329.00	78,329.00
<u>Miscellaneous</u>				
01-05-00-4900 MISCELLANEOUS EXPENSES	902.26	2,093.53	500.00	800.00
01-05-00-4922 SERVICE CHARGE - CEMETERY	1,300.00	1,100.00	1,000.00	1,000.00
01-05-00-5000 REPLACEMENT OF EQUIPMENT	462.90	763.58	2,000.00	2,000.00
TOTAL Miscellaneous	2,665.16	3,957.11	3,500.00	3,800.00

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

01 -General Fund
 Parks and Cemetery

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Capital Outlay</u>				
01-05-00-5500 CAPITAL OUTLAY	31,790.00	63,580.00	64,000.00	32,000.00
01-05-00-5501 REC FACILITY CONST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	31,790.00	63,580.00	64,000.00	32,000.00
05-00-5500 CAPITAL OUTLAY				
	CURRENT YEAR NOTES: PLAYGROUND EQUIPMENT AT POOL			
TOTAL Non-Classified	298,720.44	329,240.91	326,637.00	299,227.00
TOTAL Parks and Cemetery	298,720.44	329,240.91	326,637.00	299,227.00

01 -General Fund
 Sanitation

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
01-06-00-4000 REGULAR SALARY	338,154.01	361,306.95	371,286.00	318,768.00
01-06-00-4010 OVERTIME PAY	12,487.44	18,521.62	13,000.00	13,000.00
01-06-00-4020 PARTTIME/TEMPORARY PAY	2,752.00	0.00	1,056.00	1,056.00
01-06-00-4100 EMPLOYER'S SHARE FICA	26,828.20	28,709.16	30,000.00	3,000.00
01-06-00-4110 EMPLOYER'S SHARE RETIREMENT	17,060.72	18,348.64	17,000.00	17,000.00
01-06-00-4120 EMPLOYEE HEALTH & LIFE INS.	50,733.19	56,279.12	62,852.00	68,508.00
01-06-00-4130 WORKMAN'S COMPENSATION	12,246.76	12,291.00	12,291.00	12,291.00
01-06-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-06-00-4150 UNIFORM EXPENSE	<u>5,148.07</u>	<u>3,674.51</u>	<u>5,004.00</u>	<u>5,000.00</u>
TOTAL Personnel	465,410.39	499,131.00	512,489.00	438,623.00
<u>Operations</u>				
01-06-00-4210 SUPPLIES-OFFICE	1,407.71	818.93	1,500.00	1,500.00
01-06-00-4230 SUPPLIES & MATERIALS	3,575.71	4,659.80	3,000.00	3,000.00
01-06-00-4235 SUPPLIES - INSECT CONTROL	8,659.54	0.00	12,000.00	12,000.00
01-06-00-4240 POSTAGE AND FREIGHT	0.00	0.00	500.00	0.00
01-06-00-4245 SUPPLIES & FREIGHT RECYCLING	3,148.90	0.00	3,000.00	3,000.00
01-06-00-4300 TRAVEL, TRAINING AND MEALS	2,482.93	4,635.86	4,000.00	4,000.00
01-06-00-4330 DUES & PUBLICATIONS	765.94	32.50	1,000.00	1,000.00
01-06-00-4340 PERMITS	8,876.44	9,460.22	15,000.00	15,000.00
01-06-00-4406 ENGINEERING	0.00	0.00	0.00	0.00
01-06-00-4500 UTILITIES-TELEPHONE	1,447.13	1,425.75	1,000.00	1,000.00
01-06-00-4510 UTILITIES-ELECTRICITY	2,775.82	1,426.33	2,500.00	2,500.00
01-06-00-4520 UTILITIES-GAS	<u>3,443.08</u>	<u>4,751.09</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL Operations	36,583.20	27,210.48	47,000.00	46,500.00
<u>Property & Equipment Exp</u>				
01-06-00-4630 REPAIR & MAINT.-LAND FILL	10,913.91	8,383.88	10,000.00	10,000.00
01-06-00-4635 REPAIR & MAINT BLDGS	0.00	0.00	0.00	5,000.00
01-06-00-4637 LANDFILL HOUSE REPAIRS & MAINT	0.00	2,859.91	1,000.00	1,000.00
01-06-00-4640 REPAIR & MAINT.-VEHICLES&EQUIP	213,993.90	157,941.67	100,000.00	100,000.00
01-06-00-4650 REPAIR & MAINT.-DUMPSTERS	22,594.21	8,105.55	25,000.00	25,000.00
01-06-00-4700 OPERATION OF VEHICLES & EQUIP.	88,225.52	79,566.85	100,000.00	100,000.00
01-06-00-4705 FLEET LEASE PAYMENTS	195,137.04	203,229.96	195,173.00	203,230.00
01-06-00-4800 INSURANCE-PROPERTY	1,695.00	1,914.16	2,220.00	2,000.00
01-06-00-4810 INSURANCE-VEHICLES	8,156.13	9,003.00	9,003.00	9,003.00
01-06-00-4830 INSURANCE-EQUIPMENT	2,525.79	2,596.00	2,596.00	2,596.00
01-06-00-4840 INSURANCE DEDUCTIBLE EXPENSE	0.00	0.00	0.00	0.00
01-06-00-4850 CLOSING AND MONITORING	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL Property & Equipment Exp	543,241.50	473,600.98	464,992.00	477,829.00
<u>Miscellaneous</u>				
01-06-00-4900 MISCELLANEOUS EXPENSES	18,790.24	3,795.46	30,000.00	30,000.00
01-06-00-5000 REPLACEMENT OF EQUIPMENT	<u>2,412.00</u>	<u>2,340.65</u>	<u>3,500.00</u>	<u>5,000.00</u>
TOTAL Miscellaneous	21,202.24	6,136.11	33,500.00	35,000.00

01 -General Fund
 Sanitation

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Capital Outlay</u>				
01-06-00-5500 CAPITAL OUTLAY	59,088.00	47,588.00	47,588.00	43,520.00
01-06-00-5510 TRANSFER STATION CO's 2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	59,088.00	47,588.00	47,588.00	43,520.00
06-00-5500 CAPITAL OUTLAY				
				CURRENT YEAR NOTES: DUMPSTERS
<u>Other Financing Uses</u>				
01-06-00-5600 TRNFER TO CO DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Uses	0.00	0.00	0.00	0.00
TOTAL Non-Classified	1,125,525.33	1,053,666.57	1,105,569.00	1,041,472.00
TOTAL Sanitation	1,125,525.33	1,053,666.57	1,105,569.00	1,041,472.00

01 -General Fund
 EMS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
Non-Classified =====				
<u>Property & Equipment Exp</u>				
01-07-00-4800 INSURANCE-PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>				
01-07-00-4900 MISCELLANEOUS EXPENSES	8,206.00	30,000.00	30,000.00	30,000.00
01-07-00-4910 UTILITIES	<u>0.00</u>	<u>706.09</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	8,206.00	30,706.09	30,000.00	30,000.00
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TOTAL Non-Classified	8,206.00	30,706.09	30,000.00	30,000.00
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TOTAL EMS	8,206.00	30,706.09	30,000.00	30,000.00

01 -General Fund
 Garage

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
01-08-00-4000 REGULAR SALARY	97,764.92	109,691.48	116,060.00	119,541.00
01-08-00-4010 OVERTIME PAY	1,016.14	217.56	4,000.00	4,000.00
01-08-00-4100 EMPLOYER'S SHARE F.I.C.A.	7,479.54	8,517.44	7,200.00	7,400.00
01-08-00-4110 EMPLOYER'S SHARE RETIREMENT	4,811.49	5,358.99	4,500.00	4,800.00
01-08-00-4120 EMPLOYEE HEALTH & LIFE INS.	18,875.38	19,458.62	19,616.00	23,606.00
01-08-00-4130 WORKMEN'S COMPENSATION	1,755.43	1,836.00	1,836.00	1,836.00
01-08-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-08-00-4150 UNIFORM EXPENSE	<u>3,026.10</u>	<u>1,384.41</u>	<u>3,000.00</u>	<u>4,500.00</u>
TOTAL Personnel	134,729.00	146,464.50	156,212.00	165,683.00
<u>Operations</u>				
01-08-00-4210 SUPPLIES-OFFICE & PRINTING	197.34	2,598.60	1,000.00	1,500.00
01-08-00-4230 SHOP SUPPLIES	11,549.67	12,579.18	12,000.00	12,000.00
01-08-00-4300 TRAVEL,MEALS AND TRAINING	38.01	180.72	1,000.00	1,000.00
01-08-00-4330 DUES & PUBLICATIONS	0.00	0.00	200.00	200.00
01-08-00-4500 UTILITIES-TELEPHONE	799.71	496.53	1,400.00	1,400.00
01-08-00-4510 UTILITIES-ELECTRICITY	3,334.86	4,933.74	3,000.00	3,000.00
01-08-00-4520 UTILITIES-GAS	4,719.34	2,072.53	4,000.00	4,000.00
01-08-00-4530 UTILITIES-WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	20,638.93	22,861.30	22,600.00	23,100.00
<u>Property & Equipment Exp</u>				
01-08-00-4620 SOFTWARE MAINTENANCE	1,200.00	1,200.00	1,500.00	0.00
01-08-00-4630 REPAIR & MAINT.-BLDG./FACILITY	13,678.79	9,162.73	8,000.00	8,000.00
01-08-00-4640 REPAIR & MAINT-VEHICLES	3,616.85	4,281.62	2,000.00	3,000.00
01-08-00-4680 REPAIR & MAINT.-EQUIPMENT	1,993.71	1,358.63	3,500.00	3,500.00
01-08-00-4700 OPERATION OF VEHICLES & EQUIP.	2,205.78	2,435.07	2,000.00	2,000.00
01-08-00-4710 FLEET LEASE PAYMENTS	5,979.96	9,480.00	5,980.00	9,480.00
01-08-00-4800 INSURANCE-PROPERTY	1,700.00	1,919.81	2,227.00	2,000.00
01-08-00-4810 INSURANCE-VEHICLES	267.62	295.00	295.00	295.00
01-08-00-4840 INSURANCE DEDUCTIBLE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	30,642.71	30,132.86	25,502.00	28,275.00
<u>Miscellaneous</u>				
01-08-00-4900 MISCELLANEOUS EXPENSES	1,266.85	245.00	1,000.00	1,000.00
01-08-00-5000 REPLACEMENT OF EQUIPMENT	3,284.21	4,566.96	5,000.00	7,000.00
01-08-00-5100 GASOLINE & DIESEL	(10,463.01)	(8,616.45)	500.00	500.00
01-08-00-5120 PARTS	(3,551.54)	14,801.34	500.00	500.00
01-08-00-5140 TIRES	<u>(3,867.45)</u>	<u>1,482.01</u>	<u>500.00</u>	<u>500.00</u>
TOTAL Miscellaneous	(13,330.94)	12,478.86	7,500.00	9,500.00
<u>Capital Outlay</u>				
01-08-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>9,700.00</u>	<u>26,000.00</u>
TOTAL Capital Outlay	0.00	0.00	9,700.00	26,000.00
TOTAL Non-Classified	172,679.70	211,937.52	221,514.00	252,558.00

01 -General Fund
 Swimming Pool

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
01-09-00-4010 OVERTIME PAY	1,162.56	1,444.90	3,000.00	3,000.00
01-09-00-4020 PART TIME/TEMPORARY PAY	33,514.37	38,392.42	37,000.00	37,000.00
01-09-00-4100 EMPLOYER'S SHARE F.I.C.A.	2,652.78	3,047.60	2,500.00	2,500.00
01-09-00-4130 WORKMEN'S COMPENSATION	970.15	1,015.00	1,015.00	1,015.00
01-09-00-4150 UNIFORM EXPENSE	<u>80.61</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL Personnel	38,380.47	43,899.92	43,715.00	43,715.00
09-00-40 SUPPLIES-OFFICE				
			PERMANENT NOTES:	
			1/2 of cost	
<u>Operations</u>				
01-09-00-4210 SUPPLIES-OFFICE	0.00	82.49	100.00	100.00
01-09-00-4230 SUPPLIES-BUILDING/FACILITY	7,010.90	7,933.95	8,000.00	8,000.00
01-09-00-4270 SUPPLIES - CONCESSIONS	5,720.25	7,380.66	7,000.00	7,000.00
01-09-00-4300 TRAVEL, MEALS AND TRAINING	231.00	100.00	1,700.00	1,700.00
01-09-00-4500 UTILITIES-TELEPHONE & PAGERS	0.00	0.00	650.00	650.00
01-09-00-4510 UTILITIES-ELECTRICITY	3,891.29	4,156.79	5,000.00	5,000.00
01-09-00-4520 UTILITIES-GAS	7,380.22	7,193.38	6,000.00	6,000.00
01-09-00-4530 UTILITIES-WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	24,233.66	26,847.27	28,450.00	28,450.00
09-00-42 REPAIR & MAINT-BLDG/FACIL				
			PERMANENT NOTES:	
			Lifeguard certification - reimbursed	
<u>Property & Equipment Exp</u>				
01-09-00-4630 REPAIR & MAINT-BLDG/FACILITY	7,235.59	9,271.97	10,000.00	10,000.00
01-09-00-4800 INSURANCE-PROPERTY	<u>2,500.00</u>	<u>2,823.25</u>	<u>3,278.00</u>	<u>3,000.00</u>
TOTAL Property & Equipment Exp	9,735.59	12,095.22	13,278.00	13,000.00
<u>Miscellaneous</u>				
01-09-00-4900 MISCELLANEOUS EXPENSES	1,156.95	66.70	100.00	100.00
01-09-00-5000 REPLACEMENT OF EQUIPMENT	<u>1,871.48</u>	<u>2,002.68</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL Miscellaneous	3,028.43	2,069.38	2,100.00	2,100.00
<u>Capital Outlay</u>				
01-09-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
09-00-5500 CAPITAL OUTLAY				
			CURRENT YEAR NOTES:	
			POOL HEATER	
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TOTAL Non-Classified	75,378.15	84,911.79	87,543.00	87,265.00
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TOTAL Swimming Pool	75,378.15	84,911.79	87,543.00	87,265.00
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TOTAL EXPENDITURES	7,526,134.88	6,539,844.26	6,776,438.43	6,880,398.00
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CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

02 -Airport Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	213.77	361.19	100.00	250.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>189,340.08</u>	<u>59,036.50</u>	<u>33,900.00</u>	<u>56,616.00</u>
	TOTAL REVENUES	<u>189,553.85</u>	<u>59,397.69</u>	<u>34,000.00</u>	<u>56,866.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>367,189.79</u>	<u>366,531.10</u>	<u>34,000.00</u>	<u>33,866.00</u>
	TOTAL EXPENDITURES	<u>367,189.79</u>	<u>366,531.10</u>	<u>34,000.00</u>	<u>33,866.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(177,635.94)	(307,133.41)	0.00	23,000.00

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

02 -Airport Fund

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Miscellaneous</u>				
02-00-00-3430 INTEREST EARNINGS	<u>213.77</u>	<u>361.19</u>	<u>100.00</u>	<u>250.00</u>
TOTAL Miscellaneous	213.77	361.19	100.00	250.00
<u>Grants</u>				
02-00-00-3650 FEDERAL GRANTS	0.00	0.00	0.00	0.00
02-00-00-3660 STATE GRANTS	0.00	0.00	0.00	0.00
02-00-00-3666 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Grants	0.00	0.00	0.00	0.00
<u>Other</u>				
02-00-00-3678 OPERATING TRANS.-GENERAL FUND	159,457.00	0.00	0.00	23,000.00
02-00-00-3680 OUTSIDE FINANCING SOURCES	0.00	0.00	0.00	0.00
02-00-00-3690 EXPENDITURES REFUNDS	0.00	0.00	0.00	0.00
02-00-00-3800 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
02-00-00-3840 SALE OF MATERIALS	0.00	0.00	0.00	0.00
02-00-00-3850 FUEL FEE LARSEN	0.00	48,489.10	8,000.00	15,316.00
02-00-00-3860 FUEL FLOWAGE FEE (BAILEY)	10,329.25	2,239.90	6,000.00	6,000.00
02-00-00-3910 BUILDING LEASES & RENT	14,231.00	4,160.00	16,000.00	8,000.00
02-00-00-3930 GRASS LEASES	3,677.50	3,277.50	3,600.00	3,600.00
02-00-00-3950 SIGN RENT	765.00	690.00	300.00	700.00
02-00-00-3985 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
02-00-00-3990 MISCELLANEOUS RECEIPTS	<u>880.33</u>	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	189,340.08	59,036.50	33,900.00	56,616.00
TOTAL REVENUES	<u>189,553.85</u>	<u>59,397.69</u>	<u>34,000.00</u>	<u>56,866.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

02 -Airport Fund
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
=====				
<u>Operations</u>				
02-00-00-4230 SUPPLIES & MATERIALS-AIRPORT	1,650.70	5.04	4,134.00	4,000.00
02-00-00-4400 AUDITING FEES	0.00	0.00	0.00	0.00
02-00-00-4510 UTILITIES-ELECTRICITY	<u>6,888.78</u>	<u>3,965.70</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL Operations	8,539.48	3,970.74	8,634.00	8,500.00
<u>Property & Equipment Exp</u>				
02-00-00-4630 REPAIR & MAINT.-AIRPORT	6,027.53	2,398.90	11,000.00	11,000.00
02-00-00-4680 REPAIR & MAINT.-EQUIPMENT	0.00	2,079.47	2,500.00	2,500.00
02-00-00-4800 INSURANCE-PROPERTY	8,000.00	9,034.40	10,480.00	10,480.00
02-00-00-4820 INSURANCE-LIABILITY	<u>1,000.07</u>	<u>1,044.47</u>	<u>986.00</u>	<u>986.00</u>
TOTAL Property & Equipment Exp	15,027.60	14,557.24	24,966.00	24,966.00
<u>Miscellaneous</u>				
02-00-00-4900 MISCELLANEOUS EXPENSES	590.00	320.12	400.00	400.00
02-00-00-4950 DEPRECIATION	<u>343,032.71</u>	<u>347,683.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	343,622.71	348,003.12	400.00	400.00
<u>Capital Outlay</u>				
02-00-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
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TOTAL Non-Classified	367,189.79	366,531.10	34,000.00	33,866.00
<hr/>				
TOTAL Non-Departmental	367,189.79	366,531.10	34,000.00	33,866.00
<hr/>				
TOTAL EXPENDITURES	367,189.79	366,531.10	34,000.00	33,866.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(177,635.94)	(307,133.41)	0.00	23,000.00
=====				

03 -Water/Sewer Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	3,384,697.09	3,362,424.57	3,491,000.00	3,455,000.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>2,983.60</u>	<u>1,345.20</u>	<u>25,000.00</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>3,387,680.69</u>	<u>3,363,769.77</u>	<u>3,516,000.00</u>	<u>3,460,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Administration	2,118,614.30	2,531,763.38	3,429,934.10	1,744,653.00
	Water Distribution	1,028,419.93	917,384.14	934,127.00	1,003,249.00
	Sewer	<u>665,792.95</u>	<u>816,557.68</u>	<u>713,593.00</u>	<u>712,098.00</u>
	TOTAL EXPENDITURES	<u>3,812,827.18</u>	<u>4,265,705.20</u>	<u>5,077,654.10</u>	<u>3,460,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(425,146.49)	(901,935.43)	(1,561,654.10)	0.00

03 -Water/Sewer Fund

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Miscellaneous</u>				
03-00-00-3430 INTEREST INCOME	64,287.78	43,442.46	45,000.00	20,000.00
03-00-00-3490 CASH-OVER & SHORT	2,141.23	491.10	0.00	0.00
03-00-00-3500 METERED WATER SALES	2,489,845.69	2,526,935.49	2,600,000.00	2,600,000.00
03-00-00-3510 TANK WATER SALES	42,306.80	12,135.65	6,000.00	10,000.00
03-00-00-3520 SEWER SERVICE	708,622.48	697,714.32	760,000.00	760,000.00
03-00-00-3530 RE-CONNECT FEES & SERVICE CHGS	26,721.00	23,386.00	25,000.00	25,000.00
03-00-00-3540 TAP FEES	8,000.00	15,453.92	25,000.00	10,000.00
03-00-00-3560 PENALTY CHARGES	<u>42,772.11</u>	<u>42,865.63</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL Miscellaneous	3,384,697.09	3,362,424.57	3,491,000.00	3,455,000.00
00-00-340 GRANTS	PERMANENT NOTES: 1/2 of penalty			
<u>Grants</u>				
03-00-00-3650 GRANTS	0.00	0.00	0.00	0.00
03-00-00-3660 DEDC GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Grants	0.00	0.00	0.00	0.00
<u>Other</u>				
03-00-00-3690 EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00
03-00-00-3800 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
03-00-00-3810 SALE OF LABOR	0.00	0.00	0.00	0.00
03-00-00-3820 SALE OF MATERIALS	0.00	0.00	0.00	0.00
03-00-00-3830 GRAY WATER DUMPING RECEIPTS	0.00	0.00	0.00	0.00
03-00-00-3900 Donations for Infrastructure	0.00	0.00	0.00	0.00
03-00-00-3990 MISCELLANEOUS RECEIPTS	2,983.60	1,345.20	25,000.00	5,000.00
03-00-00-3991 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	2,983.60	1,345.20	25,000.00	5,000.00
TOTAL REVENUES	3,387,680.69	3,363,769.77	3,516,000.00	3,460,000.00
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03 -Water/Sewer Fund
 Administration

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
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<u>Personnel</u>				
03-01-00-4000 REGULAR SALARY	186,810.05	192,120.95	209,862.00	216,158.00
03-01-00-4010 OVERTIME PAY	154.82	0.00	500.00	500.00
03-01-00-4020 PART TIME/TEMPORARY PAY	0.00	0.00	0.00	0.00
03-01-00-4060 VACATION LEAVE	0.00	0.00	0.00	0.00
03-01-00-4100 EMPLOYER'S SHARE F.I.C.A.	14,340.43	14,509.18	16,500.00	16,500.00
03-01-00-4110 EMPLOYER'S SHARE RETIREMENT	76,558.05	214,262.70	10,000.00	10,000.00
03-01-00-4120 EMPLOYEE HEALTH & LIFE INS.	35,440.06	37,955.03	33,661.00	38,586.00
03-01-00-4130 WORKMEN'S COMPENSATION	646.13	676.00	676.00	676.00
03-01-00-4140 UNEMPLOYMENT COMPENSATION	241.76	0.00	0.00	0.00
03-01-00-4150 UNIFORM EXPENSE	0.00	0.00	4,000.00	0.00
03-01-00-4176 HR/PAYROLL SUPPORT	0.00	0.00	0.00	0.00
TOTAL Personnel	314,191.30	459,523.86	275,199.00	282,420.00
<u>Operations</u>				
03-01-00-4210 SUPPLIES-OFFICE & PRINTING	13,587.63	8,396.90	6,000.00	6,000.00
03-01-00-4220 CREDIT CARD EXPENSE	16,602.79	16,306.07	10,000.00	10,000.00
03-01-00-4230 SUPPLIES-BUILDING OR FACILITY	0.00	0.00	250.00	250.00
03-01-00-4240 POSTAGE & FREIGHT	21,349.00	17,881.84	19,000.00	19,000.00
03-01-00-4250 FILING FEES & ADVERTISING	687.79	785.52	500.00	500.00
03-01-00-4300 TRAVEL, TRAINING AND MEALS	1,134.83	2,201.29	2,000.00	2,000.00
03-01-00-4330 DUES & PUBLICATIONS	70.00	0.00	100.00	100.00
03-01-00-4400 AUDITING FEES	5,560.00	5,000.00	5,000.00	5,000.00
03-01-00-4405 CONSULTING SERVICES	0.00	625.00	0.00	0.00
03-01-00-4415 WRITE-OFF UNCOLLECTIBLE ACCOU(	919.15)	(508.44)	5,000.00	5,000.00
03-01-00-4440 BANK CHARGES	0.00	0.00	300.00	300.00
03-01-00-4450 ENGINEER & MAPPING SERVICES	0.00	0.00	3,000.00	3,000.00
03-01-00-4500 UTILITIES-TELEPHONE	882.77	1,842.80	700.00	700.00
03-01-00-4510 UTILITIES-ELECTRICITY	698.71	643.79	1,500.00	1,000.00
TOTAL Operations	59,654.37	53,174.77	53,350.00	52,850.00
<u>Property & Equipment Exp</u>				
03-01-00-4610 REPAIR & MAINT.-OFFICE EQUIP.	5,473.00	7,379.42	10,000.00	10,000.00
03-01-00-4620 REPAIR & MAINT.-RADIO EQUIP.	9,325.32	0.00	1,000.00	1,000.00
03-01-00-4621 SOFTWARE MAINTENANCE	14,615.65	24,775.72	12,000.00	0.00
03-01-00-4800 INSURANCE-PROPERTY	1,500.12	1,694.09	1,965.00	1,800.00
03-01-00-4820 INSURANCE-LIABILITY	5,563.09	5,810.63	5,486.00	5,900.00
TOTAL Property & Equipment Exp	36,477.18	39,659.86	30,451.00	18,700.00
<u>Miscellaneous</u>				
03-01-00-4900 MISCELLANEOUS EXPENSE	360.00	0.00	500.00	500.00
03-01-00-4925 INTEREST EXPENSE-W/S SYSTEM	0.00	0.00	0.00	0.00
03-01-00-4950 DEPRECIATION EXPENSE	629,733.98	617,147.00	0.00	0.00
03-01-00-4970 GENERAL FUND ADMIN. SERVICES (	0.04)	168,549.96	169,000.00	189,000.00
03-01-00-5000 REPLACEMENT OF EQUIPMENT	557.19	0.00	6,000.00	6,000.00

03 -Water/Sewer Fund
Administration

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
03-01-00-5001 WATER WELL CONSTRUCTION	<u>0.26</u>	<u>0.41</u>	<u>1,700,000.00</u>	<u>0.00</u>
TOTAL Miscellaneous	630,651.39	785,697.37	1,875,500.00	195,500.00
<u>Capital Outlay</u>				
03-01-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
<u>Other Financing Uses</u>				
03-01-00-5600 PRINCIPAL PAYMENTS-BONDS	0.00	0.00	0.00	0.00
03-01-00-5610 INT. & HANDLING CHGS-BONDS	0.00	0.00	0.00	0.00
03-01-00-5620 TRANSFER TO W/S BOND DEBT SERV	<u>1,077,640.06</u>	<u>1,193,707.52</u>	<u>1,195,434.10</u>	<u>1,195,183.00</u>
TOTAL Other Financing Uses	1,077,640.06	1,193,707.52	1,195,434.10	1,195,183.00
TOTAL Non-Classified	2,118,614.30	2,531,763.38	3,429,934.10	1,744,653.00
TOTAL Administration	2,118,614.30	2,531,763.38	3,429,934.10	1,744,653.00

03 -Water/Sewer Fund
 Water Distribution

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
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<u>Personnel</u>				
03-33-00-4000 REGULAR SALARY	195,743.24	218,924.83	202,542.00	208,618.00
03-33-00-4010 OVERTIME PAY	34,048.44	31,723.20	28,000.00	30,000.00
03-33-00-4020 PART TIME/TERMPORARY PAY	6,641.67	6,467.30	7,000.00	7,000.00
03-33-00-4060 VACATION LEAVE	0.00	0.00	0.00	0.00
03-33-00-4100 EMPLOYER'S SHARE FICA	18,046.17	19,001.90	20,000.00	19,000.00
03-33-00-4110 EMPLOYER'S SHARE RETIREMENT	10,986.26	11,523.71	11,000.00	11,000.00
03-33-00-4120 EMPLOYEE HEALTH & LIFE INS.	36,535.04	42,134.12	39,733.00	43,308.00
03-33-00-4130 WORKMAN'S COMPENSATION	6,691.56	6,479.00	6,479.00	6,500.00
03-33-00-4150 UNIFORM EXPENSE	<u>7,300.32</u>	<u>4,351.55</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL Personnel	315,992.70	340,605.61	318,754.00	329,426.00
<u>Operations</u>				
03-33-00-4210 SUPPLIES-OFFICE	1,206.41	1,107.21	1,400.00	1,500.00
03-33-00-4230 SUPPLIES-DISTRIBUTION SYSTEM	127,127.95	95,334.19	120,000.00	115,000.00
03-33-00-4240 POSTAGE AND FREIGHT	237.13	0.00	300.00	300.00
03-33-00-4300 TRAVEL, MEALS AND TRAINING	2,666.73	2,466.20	1,000.00	3,000.00
03-33-00-4330 DUES & PUBLICATIONS	330.00	560.00	500.00	500.00
03-33-00-4340 PERMITS AND TESTING	20,836.99	14,585.56	20,000.00	20,000.00
03-33-00-4350 FRANCHISE TAX	30,000.00	30,000.00	30,000.00	30,000.00
03-33-00-4500 UTILITIES-TELEPHONE & PAGERS	1,279.34	1,031.05	1,500.00	1,500.00
03-33-00-4510 UTILITIES-ELECTRICITY	183,661.46	174,601.17	180,000.00	180,000.00
03-33-00-4520 UTILITIES-GAS	<u>5,625.48</u>	<u>5,062.71</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL Operations	372,971.49	324,748.09	359,200.00	356,300.00
03-00-42 REPAIR & MAINT-BLDG/FACILIPERMANENT NOTES: hightide				
<u>Property & Equipment Exp</u>				
03-33-00-4630 REPAIR & MAINT-BLDG/FACILITY	24,249.99	21,518.17	30,000.00	30,000.00
03-33-00-4631 REPAIR & MAINTENANCE DISTRIBUT	38,583.08	30,210.04	40,000.00	40,000.00
03-33-00-4635 REPAIR & MAINT. PLANT/FACILITY	120,478.33	63,299.98	40,000.00	60,000.00
03-33-00-4640 REPAIR & MAINT.-VEHICLES & EQU	28,523.90	18,112.88	9,000.00	10,000.00
03-33-00-4680 REPAIR & MAINT. - EQUIPMENT	7,650.82	7,673.51	9,000.00	10,000.00
03-33-00-4700 OPERATION OF VEHICLES & EQUIP.	22,746.54	24,010.81	20,000.00	20,000.00
03-33-00-4710 FLEET LEASE PAYMENTS	48,770.04	51,669.96	48,770.00	51,670.00
03-33-00-4800 INSURANCE-PROPERTY	15,000.00	16,939.50	19,650.00	17,000.00
03-33-00-4810 INSURANCE-VEHICLES	3,514.17	3,877.00	3,877.00	3,877.00
03-33-00-4830 INSURANCE-EQUIPMENT	852.68	876.00	876.00	876.00
03-33-00-4840 INSURANCE DEDUCTIBLEFE INS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	310,369.55	238,187.85	221,173.00	243,423.00
<u>Miscellaneous</u>				
03-33-00-4900 MISCELLANEOUS EXPENSES	4,369.15	4,776.75	3,000.00	3,000.00
03-33-00-4950 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00

03 -Water/Sewer Fund
 Water Distribution

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
03-33-00-5000 REPLACEMENT OF EQUIPMENT	<u>24,717.04</u>	<u>9,065.84</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL Miscellaneous	29,086.19	13,842.59	16,000.00	16,000.00
<u>Capital Outlay</u>				
03-33-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>58,100.00</u>
TOTAL Capital Outlay	0.00	0.00	19,000.00	58,100.00
03-00-5500 CAPITAL OUTLAY	CURRENT YEAR NOTES: RADIOS \$20,0000 REHAD STORAGE TANK \$230000			
TOTAL Non-Classified	1,028,419.93	917,384.14	934,127.00	1,003,249.00
TOTAL Water Distribution	1,028,419.93	917,384.14	934,127.00	1,003,249.00

03 -Water/Sewer Fund
 Sewer

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
03-44-00-4000 REGULAR SALARY	107,702.18	110,264.69	105,263.00	110,933.00
03-44-00-4010 OVERTIME PAY	19,937.08	18,711.62	14,000.00	18,000.00
03-44-00-4060 VACATION LEAVE	0.00	0.00	0.00	0.00
03-44-00-4100 EMPLOYER'S SHARE FICA	9,547.84	9,633.75	10,000.00	9,500.00
03-44-00-4110 EMPLOYER'S SHARE RETIREMENT	6,228.20	6,095.65	6,500.00	6,500.00
03-44-00-4120 EMPLOYEE HEALTH & LIFE INS.	21,227.66	19,263.73	20,000.00	23,139.00
03-44-00-4130 WORKMEN'S COMPENSATION	3,133.15	2,755.00	2,755.00	2,755.00
03-44-00-4150 UNIFORM EXPENSE	<u>3,661.49</u>	<u>1,390.75</u>	<u>2,750.00</u>	<u>3,000.00</u>
TOTAL Personnel	171,437.60	168,115.19	161,268.00	173,827.00
<u>Operations</u>				
03-44-00-4210 SUPPLIES-OFFICE	105.97	470.34	500.00	1,000.00
03-44-00-4230 SUPPLIES-SEWER SYSTEM	15,858.26	33,419.29	26,000.00	26,000.00
03-44-00-4240 SUPPLIES - WWTP LAB	12,273.55	22,791.12	16,000.00	20,000.00
03-44-00-4300 TRAVEL, TRAINING & MEALS	5,689.14	8,689.50	8,000.00	8,000.00
03-44-00-4330 DUES & PUBLICATIONS	0.00	700.00	1,000.00	1,000.00
03-44-00-4340 PERMITS & TESTING	22,865.83	24,019.12	24,000.00	25,000.00
03-44-00-4350 FRANCHISE TAX	30,000.00	30,000.00	30,000.00	30,000.00
03-44-00-4500 UTILITIES-TELEPHONE	1,363.18	1,367.79	600.00	1,000.00
03-44-00-4510 UTILITIES-ELECTRICITY	<u>99,615.76</u>	<u>87,011.87</u>	<u>90,000.00</u>	<u>90,000.00</u>
TOTAL Operations	187,771.69	208,449.03	196,100.00	202,000.00
<u>Property & Equipment Exp</u>				
03-44-00-4630 REP & MAINT.-COLLECTION SYSTEM	45,901.34	90,462.46	61,300.00	55,000.00
03-44-00-4635 REPAIR & MAINT. PLANT/FACILITY	162,872.90	230,533.49	120,000.00	144,315.00
03-44-00-4640 REPAIR & MAINT-VEHICLES	12,323.50	11,263.92	6,000.00	10,000.00
03-44-00-4680 REPAIR & MAINT.-EQUIPMENT	9,964.29	16,742.80	14,000.00	14,000.00
03-44-00-4700 OPERATION OF VEHICLES & EQUIP.	10,712.36	12,428.54	7,000.00	7,000.00
03-44-00-4710 FLEET LEASE PAYMENTS	42,200.04	42,200.04	42,200.00	42,200.00
03-44-00-4800 INSURANCE-PROPERTY	13,000.00	14,681.90	17,030.00	14,682.00
03-44-00-4810 INSURANCE-VEHICLES	1,972.69	1,581.00	1,581.00	1,581.00
03-44-00-4830 INSURANCE-EQUIPMENT	480.51	493.00	493.00	493.00
03-44-00-4840 INSURANCE DEDUCTIBLE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	299,427.63	420,387.15	269,604.00	289,271.00
44-00-4635 REPAIR & MAINT. PLANT/FACILITY	CURRENT YEAR NOTES:			
	BLOWER REPAIRS			
<u>Miscellaneous</u>				
03-44-00-4900 MISCELLANEOUS EXPENSES	1,392.35	1,889.98	2,000.00	2,000.00
03-44-00-4950 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
03-44-00-4960 AMORTIZATION EXPENSE	0.00	5,500.00	0.00	0.00
03-44-00-5000 REPLACEMENT OF EQUIPMENT	<u>5,763.68</u>	<u>12,216.33</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL Miscellaneous	7,156.03	19,606.31	15,000.00	15,000.00

03 -Water/Sewer Fund
 Sewer

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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<u>Capital Outlay</u>				
03-44-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>71,621.00</u>	<u>32,000.00</u>
TOTAL Capital Outlay	0.00	0.00	71,621.00	32,000.00
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TOTAL Non-Classified	665,792.95	816,557.68	713,593.00	712,098.00
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TOTAL Sewer	665,792.95	816,557.68	713,593.00	712,098.00
<hr/>				
TOTAL EXPENDITURES	<u>3,812,827.18</u>	<u>4,265,705.20</u>	<u>5,077,654.10</u>	<u>3,460,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>(425,146.49)</u>	<u>(901,935.43)</u>	<u>(1,561,654.10)</u>	<u>0.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

05 -Cemetery Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	9,377.31	10,390.47	3,200.00	8,500.00
	Other	<u>14,246.44</u>	<u>14,308.23</u>	<u>18,600.00</u>	<u>18,600.00</u>
	TOTAL REVENUES	<u>23,623.75</u>	<u>24,698.70</u>	<u>21,800.00</u>	<u>27,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>21,473.08</u>	<u>21,728.00</u>	<u>21,800.00</u>	<u>21,800.00</u>
	TOTAL EXPENDITURES	<u>21,473.08</u>	<u>21,728.00</u>	<u>21,800.00</u>	<u>21,800.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	2,150.67	2,970.70	0.00	5,300.00

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

05 -Cemetery Fund

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Miscellaneous</u>				
05-00-00-3430 INTEREST EARNINGS	9,377.31	10,390.47	3,200.00	8,500.00
05-00-00-3440 INCREASE IN FAIR VALUE	0.00	0.00	0.00	0.00
05-00-00-3450 NET DECREASE IN FAIR VALUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	9,377.31	10,390.47	3,200.00	8,500.00
<u>Other</u>				
05-00-00-3700 CEMETERY-SALE OF LOTS	10,606.58	10,390.48	10,000.00	10,000.00
05-00-00-3720 CEMETERY-CONTRIBUTIONS	1,025.12	1,333.12	2,500.00	2,500.00
05-00-00-3730 GRASS LEASES-SCOTT PROPERTY	2,614.74	2,584.63	2,600.00	2,600.00
05-00-00-3740 EASEMENT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL Other	14,246.44	14,308.23	18,600.00	18,600.00
TOTAL REVENUES	<u>23,623.75</u>	<u>24,698.70</u>	<u>21,800.00</u>	<u>27,100.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

05 -Cemetery Fund
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
Non-Classified =====				
<u>Operations</u>				
05-00-00-4440 BANK CHARGES	<u>28.00</u>	<u>28.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Operations	28.00	28.00	100.00	100.00
<u>Miscellaneous</u>				
05-00-00-4901 MISC (254.88)		0.00	0.00	0.00
05-00-00-4970 GENERAL FUND CEMETERY OPERATIO	<u>21,699.96</u>	<u>21,700.00</u>	<u>21,700.00</u>	<u>21,700.00</u>
TOTAL Miscellaneous	21,445.08	21,700.00	21,700.00	21,700.00
<hr/>				
TOTAL Non-Classified	21,473.08	21,728.00	21,800.00	21,800.00
<hr/>				
TOTAL Non-Departmental	21,473.08	21,728.00	21,800.00	21,800.00
<hr/>				
TOTAL EXPENDITURES	21,473.08	21,728.00	21,800.00	21,800.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,150.67</u>	<u>2,970.70</u>	<u>0.00</u>	<u>5,300.00</u>
	=====	=====	=====	=====

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

07 -Motel Occupancy
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	358,196.27	453,145.18	415,000.00	450,000.00
	Miscellaneous	<u>81.41</u>	<u>372.38</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>358,277.68</u>	<u>453,517.56</u>	<u>415,100.00</u>	<u>450,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>354,965.87</u>	<u>477,706.03</u>	<u>415,100.00</u>	<u>450,100.00</u>
	TOTAL EXPENDITURES	<u>354,965.87</u>	<u>477,706.03</u>	<u>415,100.00</u>	<u>450,100.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,311.81	(24,188.47)	0.00	0.00

07 -Motel Occupancy

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Taxes</u>				
07-00-00-3090 MOTEL OCCUPANCY TAX	<u>358,196.27</u>	<u>453,145.18</u>	<u>415,000.00</u>	<u>450,000.00</u>
TOTAL Taxes	358,196.27	453,145.18	415,000.00	450,000.00
<u>Miscellaneous</u>				
07-00-00-3430 INTEREST EARNINGS	<u>81.41</u>	<u>372.38</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Miscellaneous	81.41	372.38	100.00	100.00
TOTAL REVENUES	<u>358,277.68</u>	<u>453,517.56</u>	<u>415,100.00</u>	<u>450,100.00</u>

07 -Motel Occupancy
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
=====				
<u>Operations</u>				
07-00-00-4400 AUDIT EXPENSE	0.00	750.00	750.00	750.00
07-00-00-4425 ADVERTISING	0.00	0.00	4,000.00	4,000.00
07-00-00-4430 CRP EXPENDITURES	<u>42,763.41</u>	<u>36,256.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL Operations	42,763.41	37,006.00	64,750.00	64,750.00
<u>Miscellaneous</u>				
07-00-00-4900 MISCELLANEOUS EXPENSES	0.00	0.00	350.00	350.00
07-00-00-5270 PROMOTIONAL ACTIVITIES	<u>312,202.46</u>	<u>440,700.03</u>	<u>350,000.00</u>	<u>385,000.00</u>
TOTAL Miscellaneous	312,202.46	440,700.03	350,350.00	385,350.00
<hr/>				
TOTAL Non-Classified	354,965.87	477,706.03	415,100.00	450,100.00
<hr/>				
TOTAL Non-Departmental	354,965.87	477,706.03	415,100.00	450,100.00
<hr/>				
TOTAL EXPENDITURES	<u>354,965.87</u>	<u>477,706.03</u>	<u>415,100.00</u>	<u>450,100.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,311.81</u>	<u>(24,188.47)</u>	<u>0.00</u>	<u>0.00</u>
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08 -DEDC 4B
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	621,760.06	642,285.77	609,531.00	630,000.00
	Miscellaneous	22,419.80	48,090.45	4,500.00	30,000.00
	Other	<u>102,427.84</u>	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	746,607.70	726,376.22	614,031.00	660,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>162,174.63</u>	<u>110,186.87</u>	<u>614,031.00</u>	<u>660,000.00</u>
	TOTAL EXPENDITURES	162,174.63	110,186.87	614,031.00	660,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	584,433.07	616,189.35	0.00	0.00

08 -DEDC 4B

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Taxes</u>				
08-00-00-3000 SALES TAX	<u>621,760.06</u>	<u>642,285.77</u>	<u>609,531.00</u>	<u>630,000.00</u>
TOTAL Taxes	621,760.06	642,285.77	609,531.00	630,000.00
<u>Miscellaneous</u>				
08-00-00-3430 INTEREST EARNED	22,419.80	48,090.45	4,500.00	30,000.00
08-00-00-3440 SALE OF LOTS AIRPORT PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	22,419.80	48,090.45	4,500.00	30,000.00
<u>Other</u>				
08-00-00-3720 CONTRIBUTIONS	<u>102,427.84</u>	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	102,427.84	36,000.00	0.00	0.00
TOTAL REVENUES	<u>746,607.70</u>	<u>726,376.22</u>	<u>614,031.00</u>	<u>660,000.00</u>

08 -DEDC 4B
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
=====				
<u>Operations</u>				
08-00-00-4300 TRAVEL, TRAINING @ MEALS	0.00	0.00	2,000.00	2,000.00
08-00-00-4400 AUDITING FEES	(1,500.00)	3,400.00	1,850.00	1,900.00
08-00-00-4440 BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL Operations	(1,500.00)	3,400.00	3,900.00	3,900.00
<u>Miscellaneous</u>				
08-00-00-4900 MISCELLANEOUS EXPENSES	880.33	0.00	500.00	500.00
08-00-00-4970 ADMINISTRATION EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00
08-00-00-5000 GRANTS AWARDED (ANNUAL LAKE T	0.00	0.00	35,000.00	0.00
08-00-00-5050 ECONOMIC DEVELOPMENT	<u>152,794.30</u>	<u>96,786.87</u>	<u>564,631.00</u>	<u>645,600.00</u>
TOTAL Miscellaneous	163,674.63	106,786.87	610,131.00	656,100.00
<u>Other Financing Uses</u>				
08-00-00-5600 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
08-00-00-5610 INTEREST & HANDLING CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Uses	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Classified	162,174.63	110,186.87	614,031.00	660,000.00
<hr/>				
TOTAL Non-Departmental	162,174.63	110,186.87	614,031.00	660,000.00
<hr/>				
TOTAL EXPENDITURES	162,174.63	110,186.87	614,031.00	660,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	584,433.07	616,189.35	0.00	0.00
=====				

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

09 -Fixed Assets
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

09 -Fixed Assets
Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00 =====	0.00 =====	0.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 =====	0.00 =====	0.00 =====	0.00 =====

10 -Community Development Fnd
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	612.43	1,187.76	150.00	900.00
	Other	<u>42,054.33</u>	<u>42,183.10</u>	<u>41,000.00</u>	<u>41,000.00</u>
	TOTAL REVENUES	<u>42,666.76</u>	<u>43,370.86</u>	<u>41,150.00</u>	<u>41,900.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Administration	<u>17,079.65</u>	<u>46,766.51</u>	<u>46,769.34</u>	<u>41,900.00</u>
	TOTAL EXPENDITURES	<u>17,079.65</u>	<u>46,766.51</u>	<u>46,769.34</u>	<u>41,900.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	25,587.11	(3,395.65)	(5,619.34)	0.00

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

10 -Community Development Fnd

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Miscellaneous</u>				
10-00-00-3430 INTEREST EARNINGS	<u>612.43</u>	<u>1,187.76</u>	<u>150.00</u>	<u>900.00</u>
TOTAL Miscellaneous	612.43	1,187.76	150.00	900.00
<u>Other</u>				
10-00-00-3720 DONATED CASH	<u>42,054.33</u>	<u>42,183.10</u>	<u>41,000.00</u>	<u>41,000.00</u>
TOTAL Other	42,054.33	42,183.10	41,000.00	41,000.00
TOTAL REVENUES	<u>42,666.76</u>	<u>43,370.86</u>	<u>41,150.00</u>	<u>41,900.00</u>

10 -Community Development Fnd
 Administration

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
PROJECT GRANTS =====				
<u>Operations</u>				
10-01-00-4415 WRITE-OFF UNCOLLECTIBLE ACCOU	(50.80)	(19.67)	0.00	0.00
TOTAL Operations	(50.80)	(19.67)	0.00	0.00
<u>Miscellaneous</u>				
10-01-00-4970 ADMINISTRATION EXPENSE	0.00	0.00	150.00	150.00
10-01-00-5000 PROJECT GRANTS	17,130.45	46,786.18	46,619.34	41,750.00
TOTAL Miscellaneous	17,130.45	46,786.18	46,769.34	41,900.00
<hr/>				
TOTAL PROJECT GRANTS	17,079.65	46,766.51	46,769.34	41,900.00
<hr/>				
TOTAL Administration	17,079.65	46,766.51	46,769.34	41,900.00
<hr/>				
TOTAL EXPENDITURES	17,079.65	46,766.51	46,769.34	41,900.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	25,587.11	(3,395.65)	(5,619.34)	0.00
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CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

12 -Rita Blanca Lake Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Permits	310.00	640.00	500.00	500.00
	Miscellaneous	207.16	821.69	200.00	500.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>258,851.25</u>	<u>307,348.84</u>	<u>307,283.00</u>	<u>266,362.00</u>
	TOTAL REVENUES	<u>259,368.41</u>	<u>308,810.53</u>	<u>307,983.00</u>	<u>267,362.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>279,616.68</u>	<u>303,780.76</u>	<u>312,268.80</u>	<u>267,362.00</u>
	TOTAL EXPENDITURES	<u>279,616.68</u>	<u>303,780.76</u>	<u>312,268.80</u>	<u>267,362.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(20,248.27)	5,029.77	(4,285.80)	0.00

12 -Rita Blanca Lake Fund

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Permits</u>				
12-00-00-3255 HUNTING PERMIT	310.00	640.00	500.00	500.00
TOTAL Permits	310.00	640.00	500.00	500.00
<u>Miscellaneous</u>				
12-00-00-3430 INTEREST EARNINGS	207.16	821.69	200.00	500.00
TOTAL Miscellaneous	207.16	821.69	200.00	500.00
<u>Grants</u>				
12-00-00-3660 STATE GRANTS	0.00	0.00	0.00	0.00
TOTAL Grants	0.00	0.00	0.00	0.00
<u>Other</u>				
12-00-00-3671 TABLES & CHAIRS RENTAL	19,578.25	18,065.25	24,000.00	20,000.00
12-00-00-3672 COLISEUM RENTALS	15,947.00	17,402.50	22,000.00	15,000.00
12-00-00-3673 55 PLUS CLUB LEASE/UTILITY	700.00	0.00	0.00	0.00
12-00-00-3674 PAVILION RENTALS	1,800.00	975.00	1,200.00	1,200.00
12-00-00-3675 PASTURE RENTS	17,500.00	20,503.00	22,176.00	22,176.00
12-00-00-3680 RV SPACE RENTALS	10,520.00	12,003.00	10,000.00	10,000.00
12-00-00-3685 OTHER RENTALS	6,700.00	6,600.00	6,000.00	6,000.00
12-00-00-3686 DALLAM COUNTY	40,000.00	40,000.00	40,000.00	40,000.00
12-00-00-3687 HARTLEY COUNTY	35,000.00	35,000.00	35,000.00	35,000.00
12-00-00-3688 OPERATING TRANSF - GEN FUND	73,569.00	91,907.00	91,907.00	76,986.00
12-00-00-3689 DALHART ECONOMIC DEVELOPMENT	35,000.00	40,000.00	40,000.00	40,000.00
12-00-00-3690 MISC FINES AND FEES	334.00	115.00	0.00	0.00
12-00-00-3840 SALE OF PROPERTY	0.00	0.00	0.00	0.00
12-00-00-3850 LEASE OF WATER RIGHTS	0.00	9,000.00	0.00	0.00
12-00-00-3985 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
12-00-00-3990 MISC RECEIPTS	2,203.00	15,778.09	15,000.00	0.00
TOTAL Other	258,851.25	307,348.84	307,283.00	266,362.00
00-00-367 REGULAR SALARY				
				PERMANENT NOTES: Lake House Rent
00-00-367 REGULAR SALARY				PERMANENT NOTES: LAKE CENTER
TOTAL REVENUES	259,368.41	308,810.53	307,983.00	267,362.00

12 -Rita Blanca Lake Fund
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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Non-Classified
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Personnel

12-00-00-4000 REGULAR SALARY	84,870.10	87,759.35	87,347.00	87,500.00
12-00-00-4010 OVERTIME PAY	3,356.67	2,072.88	2,500.00	2,500.00
12-00-00-4020 PART TIME/TERMPORARY PAY	4,912.31	3,983.00	7,000.00	7,000.00
12-00-00-4060 VACATION LEAVE	0.00	0.00	0.00	0.00
12-00-00-4100 EMPLOYER'S SHARE F.I.C.A.	7,082.36	7,145.65	7,800.00	7,800.00
12-00-00-4110 EMPLOYER'S SHARE RETIREMENT	4,287.08	4,367.83	1,300.00	3,900.00
12-00-00-4120 EMPLOYEE HEALTH & LIFE INS.	14,153.26	15,824.84	13,556.00	13,556.00
12-00-00-4130 WORKMEN'S COMPENSATION	2,033.28	2,128.00	2,128.00	2,128.00
12-00-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
12-00-00-4150 UNIFORM EXPENSE	1,776.17	1,251.88	2,500.00	2,500.00
12-00-00-4176 HR/PAYROLL SUPPORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	122,471.23	124,533.43	124,131.00	126,884.00

00-00-40 SUPPLIES & MATERIALS- PARKPERMANENT NOTES:
 Gilbert 25% and 1 man

Operations

12-00-00-4230 SUPPLIES & MATERIALS- PARKS	3,453.53	3,653.15	4,000.00	4,000.00
12-00-00-4240 POSTAGE AND FREIGHT	25.00	0.00	50.00	50.00
12-00-00-4300 TRAVEL, TRAINING, & MEALS	453.53	562.10	600.00	500.00
12-00-00-4440 BANK CHARGES	0.00	0.00	0.00	0.00
12-00-00-4500 UTILITIES-TELEPHONE	0.00	62.00	0.00	0.00
12-00-00-4510 UTILITIES-ELECTRICITY	18,314.94	19,161.04	15,000.00	15,000.00
12-00-00-4520 UTILITIES-GAS	6,893.27	5,620.25	8,000.00	8,000.00
12-00-00-4530 UTILITIES-WATER	<u>58,518.57</u>	<u>46,073.04</u>	<u>40,000.00</u>	<u>30,000.00</u>
TOTAL Operations	87,658.84	75,131.58	67,650.00	57,550.00

Property & Equipment Exp

12-00-00-4630 REP & MAINT.- PARKS	16,388.64	14,087.07	20,000.00	20,000.00
12-00-00-4640 REP & MAINT. - BUILDINGS	11,710.81	22,799.13	14,000.00	14,000.00
12-00-00-4650 REPAIR & MAINT. - EQUIPMENT	2,624.19	7,605.77	6,000.00	6,000.00
12-00-00-4700 OPERATION OF VEHICLES & EQUIP.	1,489.21	2,484.85	0.00	1,500.00
12-00-00-4710 FLEET LEASE PAYMENTS	21,315.00	21,315.00	21,315.00	21,315.00
12-00-00-4800 INSURANCE-PROPERTY	9,500.00	10,728.35	10,450.00	10,728.00
12-00-00-4810 INSURANCE-VEHICLES	167.42	184.00	185.00	185.00
12-00-00-4830 INSURANCE-EQUIPMENT	683.96	705.00	752.00	700.00
12-00-00-4840 INSURANCE DEDUCTIBLE EXPENSE	0.00	0.00	0.00	0.00
12-00-00-4850 EXPENSE FOR SALE OF PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	63,879.23	79,909.17	72,702.00	74,428.00

Miscellaneous

12-00-00-4900 MISCELLANEOUS EXPENSES	906.78	5,220.18	500.00	500.00
12-00-00-4910 LIVESTOCK SHOW EXP	0.00	0.00	0.00	0.00
12-00-00-4915 FISH FOR FISHING POND	4,700.60	4,700.60	5,000.00	5,000.00

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

12 -Rita Blanca Lake Fund
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
12-00-00-4920 FIRE CALLS	0.00	0.00	2,000.00	2,000.00
12-00-00-4950 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
12-00-00-5000 REPLACEMENT OF EQUIPMENT	<u>0.00</u>	<u>14,285.80</u>	<u>15,285.80</u>	<u>1,000.00</u>
TOTAL Miscellaneous	5,607.38	24,206.58	22,785.80	8,500.00
<u>Capital Outlay</u>				
12-00-00-5500 CAPITAL OUTLAY (LAKE & PAVILIO	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	25,000.00	0.00
<hr/>				
TOTAL Non-Classified	279,616.68	303,780.76	312,268.80	267,362.00
<hr/>				
TOTAL Non-Departmental	279,616.68	303,780.76	312,268.80	267,362.00
<hr/>				
TOTAL EXPENDITURES	<u>279,616.68</u>	<u>303,780.76</u>	<u>312,268.80</u>	<u>267,362.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(20,248.27)	5,029.77	(4,285.80)	0.00
<hr/>				

14 -2021 REFUNDING BOND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>651,233.95</u>	<u>817,592.21</u>	<u>818,419.10</u>	<u>819,133.00</u>
	TOTAL REVENUES	<u>651,233.95</u> =====	<u>817,592.21</u> =====	<u>818,419.10</u> =====	<u>819,133.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>818,719.35</u>	<u>817,793.72</u>	<u>818,219.10</u>	<u>818,333.00</u>
	TOTAL EXPENDITURES	<u>818,719.35</u> =====	<u>817,793.72</u> =====	<u>818,219.10</u> =====	<u>818,333.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(167,485.40)	(201.51)	200.00	800.00

14 -2021 REFUNDING BOND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Miscellaneous</u>				
14-00-00-3430 INTEREST EARNINGS	234.99	927.05	200.00	800.00
14-00-00-3570 TRANSFER FROM W/S FUND	650,998.96	816,665.16	818,219.10	818,333.00
14-00-00-3571 TRANSFER IN ACCT SETUP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	651,233.95	817,592.21	818,419.10	819,133.00
<hr/>				
TOTAL REVENUES	651,233.95	817,592.21	818,419.10	819,133.00
	=====	=====	=====	=====

14 -2021 REFUNDING BOND
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
Non-Classified =====				
<u>Operations</u>				
14-00-00-4440 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL Operations	0.00	0.00	0.00	0.00
<u>Other Financing Uses</u>				
14-00-00-5600 PRINCIPAL PAYMENTS-BONDS	615,000.00	630,000.00	630,000.00	646,000.00
14-00-00-5610 INT. & HANDLING CHGS-BONDS	<u>203,719.35</u>	<u>187,793.72</u>	<u>188,219.10</u>	<u>172,333.00</u>
TOTAL Other Financing Uses	818,719.35	817,793.72	818,219.10	818,333.00
<hr/>				
TOTAL Non-Classified	818,719.35	817,793.72	818,219.10	818,333.00
<hr/>				
TOTAL Non-Departmental	818,719.35	817,793.72	818,219.10	818,333.00
<hr/>				
TOTAL EXPENDITURES	818,719.35	817,793.72	818,219.10	818,333.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(167,485.40)	(201.51)	200.00	800.00
	=====	=====	=====	=====

15 -Bonnie DeJarnett Scholars
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>13,304.28</u>	<u>17,770.99</u>	<u>6,000.00</u>	<u>15,500.00</u>
	TOTAL REVENUES	<u>13,304.28</u> =====	<u>17,770.99</u> =====	<u>6,000.00</u> =====	<u>15,500.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>3,514.00</u>	<u>3,514.00</u>	<u>3,000.00</u>	<u>3,020.00</u>
	TOTAL EXPENDITURES	<u>3,514.00</u> =====	<u>3,514.00</u> =====	<u>3,000.00</u> =====	<u>3,020.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	9,790.28	14,256.99	3,000.00	12,480.00

15 -Bonnie DeJarnett Scholars

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Miscellaneous</u>				
15-00-00-3430 INTEREST EARNINGS	13,304.28	17,770.99	6,000.00	15,500.00
15-00-00-3450 GAIN/LOSS ON FMV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	13,304.28	17,770.99	6,000.00	15,500.00
00-00-340 CONTRIBUTIONS	PERMANENT NOTES: 2 SCHOLARSHIPS			
TOTAL REVENUES	<u>13,304.28</u>	<u>17,770.99</u>	<u>6,000.00</u>	<u>15,500.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

15 -Bonnie DeJarnett Scholars
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Classified</u>				
=====				
<u>Operations</u>				
15-00-00-4425 SCHOLARSHIP GRANTS	3,500.00	3,500.00	3,000.00	3,000.00
15-00-00-4440 BANK CHARGES	<u>14.00</u>	<u>14.00</u>	<u>0.00</u>	<u>20.00</u>
TOTAL Operations	3,514.00	3,514.00	3,000.00	3,020.00
00-00-42 ADMIN. SERVICES				
	PERMANENT NOTES: 2 SCHOLARSHIPS			
<u>Miscellaneous</u>				
15-00-00-4970 ADMIN. SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Classified	3,514.00	3,514.00	3,000.00	3,020.00
<hr/>				
TOTAL Non-Departmental	3,514.00	3,514.00	3,000.00	3,020.00
<hr/>				
TOTAL EXPENDITURES	<u>3,514.00</u>	<u>3,514.00</u>	<u>3,000.00</u>	<u>3,020.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	<u>9,790.28</u>	<u>14,256.99</u>	<u>3,000.00</u>	<u>12,480.00</u>
=====				

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

16 -I&S Sewer Bond 2012
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	248,316.77	377,545.63	377,415.00	377,350.00
	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>248,316.77</u>	<u>377,545.63</u>	<u>377,415.00</u>	<u>377,350.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>372,356.25</u>	<u>377,715.00</u>	<u>377,215.00</u>	<u>376,850.00</u>
	TOTAL EXPENDITURES	<u>372,356.25</u>	<u>377,715.00</u>	<u>377,215.00</u>	<u>376,850.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	(124,039.48)	(169.37)	200.00	500.00

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

16 -I&S Sewer Bond 2012

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Miscellaneous</u>				
16-00-00-3430 INTEREST EARNINGS	225.67	504.27	200.00	500.00
16-00-00-3570 TRANSFER FROM W/S FUND	<u>248,091.10</u>	<u>377,041.36</u>	<u>377,215.00</u>	<u>376,850.00</u>
TOTAL Miscellaneous	248,316.77	377,545.63	377,415.00	377,350.00
<u>Other</u>				
16-00-00-3990 MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	248,316.77	377,545.63	377,415.00	377,350.00
	=====	=====	=====	=====

16 -I&S Sewer Bond 2012
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
NON-DIVISION =====				
<u>Miscellaneous</u>				
16-00-00-4900 Miscellaneous Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
<u>Other Financing Uses</u>				
16-00-00-5600 PRINCIPAL PAYMENTS - BONDS	345,000.00	355,000.00	355,000.00	360,000.00
16-00-00-5610 INT. & HANDLING -BONDS	<u>27,356.25</u>	<u>22,715.00</u>	<u>22,215.00</u>	<u>16,850.00</u>
TOTAL Other Financing Uses	372,356.25	377,715.00	377,215.00	376,850.00
<hr/>				
TOTAL NON-DIVISION	372,356.25	377,715.00	377,215.00	376,850.00
<hr/>				
TOTAL Non-Departmental	372,356.25	377,715.00	377,215.00	376,850.00
<hr/>				
TOTAL EXPENDITURES	372,356.25	377,715.00	377,215.00	376,850.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(124,039.48)	(169.37)	200.00	500.00
=====				

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

17 -MUNICIPAL COURT TECH FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	3,981.55	4,040.05	3,400.00	3,400.00
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>3,981.55</u>	<u>4,040.05</u>	<u>3,400.00</u>	<u>3,400.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>2,500.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
	TOTAL EXPENDITURES	<u>2,500.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	1,481.55	4,040.05	0.00	0.00

17 -MUNICIPAL COURT TECH FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Taxes</u>				
17-00-00-3001 RECEIPTS FROM CITATIONS	2,674.32	2,757.08	2,500.00	2,500.00
17-00-00-3002 MCBS	1,307.23	1,282.97	900.00	900.00
17-00-00-3003 LMJF	0.00	0.00	0.00	0.00
17-00-00-3004 LTPDF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	3,981.55	4,040.05	3,400.00	3,400.00
<u>Miscellaneous</u>				
17-00-00-3570 TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>3,981.55</u>	<u>4,040.05</u>	<u>3,400.00</u>	<u>3,400.00</u>

17 -MUNICIPAL COURT TECH FUND
 NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Non-Division</u>				
=====				
<u>Operations</u>				
17-00-00-4300 TRAVEL, TRAINING, MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>				
17-00-00-4900 MISC EXPENSE	0.00	0.00	0.00	0.00
17-00-00-5000 REPLACEMENT OF EQUIPMENT	<u>2,500.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
TOTAL Miscellaneous	2,500.00	0.00	3,400.00	3,400.00
<u>Capital Outlay</u>				
17-00-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Division	2,500.00	0.00	3,400.00	3,400.00
<hr/>				
TOTAL NON-DEPARTMENTAL	2,500.00	0.00	3,400.00	3,400.00
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,481.55</u>	<u>4,040.05</u>	<u>0.00</u>	<u>0.00</u>
=====				

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

18 -DRUG SEIZURE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	13,079.55	137.38	0.00	0.00
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>13,079.55</u>	<u>137.38</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>2,529.40</u>	<u>11,671.53</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,529.40</u>	<u>11,671.53</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	10,550.15	(11,534.15)	0.00	0.00

18 -DRUG SEIZURE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Taxes</u>				
18-00-00-3002 RECEIPT OF SEIZURE PROCEEDS	<u>13,079.55</u>	<u>137.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	13,079.55	137.38	0.00	0.00
<u>Miscellaneous</u>				
18-00-00-3570 TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>13,079.55</u>	<u>137.38</u>	<u>0.00</u>	<u>0.00</u>

18 -DRUG SEIZURE FUND
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
Non-Division =====				
<u>Miscellaneous</u>				
18-00-00-5000 REPLACEMENT OF EQUIPMENT	<u>2,529.40</u>	<u>11,671.53</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	2,529.40	11,671.53	0.00	0.00
<hr/>				
TOTAL Non-Division	2,529.40	11,671.53	0.00	0.00
<hr/>				
TOTAL Non-Departmental	2,529.40	11,671.53	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	<u>2,529.40</u>	<u>11,671.53</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>10,550.15</u>	<u>(11,534.15)</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

19 -PD State Training Funds
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	500.00	1,538.62	0.00	0.00
	Miscellaneous	<u>0.12</u>	<u>4.70</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>500.12</u>	<u>1,543.32</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	0.12	1,543.32	0.00	0.00

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

19 -PD State Training Funds

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Taxes</u>				
19-00-00-3002 RECEIPT OF TRAINING FUNDS	<u>500.00</u>	<u>1,538.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	500.00	1,538.62	0.00	0.00
<u>Miscellaneous</u>				
19-00-00-3430 INTEREST EARNED	<u>0.12</u>	<u>4.70</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.12	4.70	0.00	0.00
TOTAL REVENUES	<u>500.12</u>	<u>1,543.32</u>	<u>0.00</u>	<u>0.00</u>

19 -PD State Training Funds
Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
Non-Division =====				
<u>Miscellaneous</u>				
19-00-00-5000 TRAINING EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	500.00	0.00	0.00	0.00

TOTAL Non-Division	500.00	0.00	0.00	0.00

TOTAL Non-Departmental	500.00	0.00	0.00	0.00

TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.12</u>	<u>1,543.32</u>	<u>0.00</u>	<u>0.00</u>
=====				

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2019

20 -FLEET FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	683,106.12	711,520.92	683,106.00	725,021.00
	Miscellaneous	14,255.58	15,908.28	14,000.00	9,000.00
	Other	<u>1,013,304.17</u>	<u>(882.90)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,710,665.87</u>	<u>726,546.30</u>	<u>697,106.00</u>	<u>734,021.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>25,601.45</u>	<u>539,626.39</u>	<u>938,500.00</u>	<u>903,000.00</u>
	TOTAL EXPENDITURES	<u>25,601.45</u>	<u>539,626.39</u>	<u>938,500.00</u>	<u>903,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,685,064.42	186,919.91	(241,394.00)	(168,979.00)

20 -FLEET FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Taxes</u>				
20-00-00-3000 DEPARTMENT LEASE PAYMENTS	<u>683,106.12</u>	<u>711,520.92</u>	<u>683,106.00</u>	<u>725,021.00</u>
TOTAL Taxes	683,106.12	711,520.92	683,106.00	725,021.00
<u>Miscellaneous</u>				
20-00-00-3430 INTEREST EARNINGS	<u>14,255.58</u>	<u>15,908.28</u>	<u>14,000.00</u>	<u>9,000.00</u>
TOTAL Miscellaneous	14,255.58	15,908.28	14,000.00	9,000.00
<u>Other</u>				
20-00-00-3688 OPERATING TRANSFER - GF-WS	1,000,000.00	0.00	0.00	0.00
20-00-00-3990 MISC RECEIPTS	<u>13,304.17</u>	<u>(882.90)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	1,013,304.17	(882.90)	0.00	0.00
TOTAL REVENUES	<u>1,710,665.87</u> =====	<u>726,546.30</u> =====	<u>697,106.00</u> =====	<u>734,021.00</u> =====

20 -FLEET FUND
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>NON-DEPTMENTAL</u>				
=====				
<u>Personnel</u>				
20-00-00-4000 DEPRECIATION	0.24	0.00	0.00	0.00
TOTAL Personnel	0.24	0.00	0.00	0.00
<u>Operations</u>				
20-00-00-4440 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL Operations	0.00	0.00	0.00	0.00
<u>Property & Equipment Exp</u>				
20-00-00-4710 CAPITAL FLEET PURCHASES	0.00	542,616.39	938,500.00	797,831.00
20-00-00-4720 MISC EXPENSES FLEET	25,601.21	(2,990.00)	0.00	20,000.00
TOTAL Property & Equipment Exp	25,601.21	539,626.39	938,500.00	817,831.00
<u>Other Financing Uses</u>				
20-00-00-5600 PRINCIPLE - LEASE PAYMENT	0.00	0.00	0.00	85,169.00
20-00-00-5610 INTEREST LEASE PAYMENT	0.00	0.00	0.00	0.00
TOTAL Other Financing Uses	0.00	0.00	0.00	85,169.00
<hr/>				
TOTAL NON-DEPTMENTAL	25,601.45	539,626.39	938,500.00	903,000.00
<hr/>				
TOTAL Non-Departmental	25,601.45	539,626.39	938,500.00	903,000.00
TOTAL EXPENDITURES	25,601.45	539,626.39	938,500.00	903,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	1,685,064.42	186,919.91	(241,394.00)	(168,979.00)
=====				

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

21 -I&S 2020 CO's
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

21 -I&S 2020 CO's

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Miscellaneous</u>				
21-00-00-3430 INTEREST EARNINGS	0.00	0.00	0.00	0.00
21-00-00-3570 TRANSFER FROM GF SANITATION	0.00	0.00	0.00	0.00
21-00-00-3571 TRANSFER IN ACCT SETUP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

21 -I&S 2020 CO's
 Non-Departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
Non-Classified =====				
<u>Operations</u>				
21-00-00-4440 BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	0.00	0.00	0.00	0.00
<u>Other Financing Uses</u>				
21-00-00-5600 PRINCIPLE PAYMENTS CO's	0.00	0.00	0.00	0.00
21-00-00-5610 INT & HANDLING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Uses	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Classified	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

22 -CRP FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	0.00	0.00	0.00	0.00
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

22 -CRP FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>Taxes</u>				
22-00-00-3002 RECEIPT OF HOT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>				
22-00-00-3430 INTEREST EARNED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

22 -CRP FUND
Non-departmental

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
Non-classified =====				
<u>Miscellaneous</u>				
22-00-00-5000 EVENT EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-classified	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-departmental	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2019

99 -Pooled Cash Fund
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00