

Cover Page

This Cover Page and the following disclosures are required by State Law.

“THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$61,062 WHICH IS A 1.46% INCREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$99,051.38.”

	FY 2019	FY 2020
Actual Property Tax Rate	.70	.68
Effective Tax Rate	.711276	.679281
Effective M&O Tax Rate	.699662	.661970
Rollback Tax Rate	.777043	.733789
Debt Tax Rate	.080224	.077667
City Debt Obligations	\$4,015,000	\$3,220,000
LEDC Debt Obligations	\$2,865,000	\$2,655,000
LCDC Debt Obligations	\$3,635,000	\$3,440,000

City Council meeting of September 9, 2019.

Motion by Breann Buxkemper, second by Jim Myatt, to approve Ordinance #1046 setting the 2019 tax rate at \$.68.

FOR: Joe Bill Vardeman, Breann Buxkemper, Max Ledesma, Jim Myatt,
AGAINST: None

ABSTAIN or NOT VOTING: Mayor Barbra Pinner

ABSENT: None

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RESOLUTION NO. 2019 – 26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEVELLAND, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR OF 2019-2020 COMMENCING OCTOBER 1, 2019.

WHEREAS, the City Manager of Levelland, Texas has prepared and submitted a proposed budget in compliance with the City Charter for the fiscal year commencing October 1, 2019; and

WHEREAS, the proposed budget has been reviewed by the City Council and a public hearing has been held at City Hall on August 26, 2019; and

WHEREAS, after full and final consideration, a majority of the members of the City Council being present and voting are of the opinion that said budget is appropriate and correct in all respects, and presents a program of service that is in the best interest of the community, and that all requirements of the City Charter and other applicable laws have been satisfied.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF LEVELLAND, TEXAS:

Section 1. That the budget proposal for the fiscal year beginning October 1, 2019 as filed and submitted to the City Council is hereby approved and adopted.

Section 2. That there is hereby appropriated from the funds indicated in such budget, and for the accomplishment of each of the departments, project, operations, activities, purchases, and other expenditures proposed in such budget, not to exceed the total amount of the estimated costs of the departments, projects, operations, activities, purchases, and other expenditures proposed for each fund.

Section 3. That the City Council expressly finds that the amounts budgeted in the various funds for employee benefits, longevity pay, employee awards and recognition, and other similar items promote employee morale, which is a proper, public purpose for those expenditures.

Section 4. That a copy of the FY 2019-2020 Budget shall be filed in the office of the City Secretary of Levelland, Texas.

PASSED, APPROVED AND ADOPTED THIS THE 9TH DAY OF SEPTEMBER, 2019.

Barbra Pinner

Barbra Pinner, Mayor

ATTEST:

Beth A. Walls

Beth A. Walls, TRMC, IPMA-CP, CPM
City Secretary

ORDINANCE NO. 1046

AN ORDINANCE PROVIDING FOR THE LEVYING OF TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LEVELLAND FOR THE FISCAL YEAR 2019-2020, PROVIDING FOR THE INTEREST AND REDEMPTION FUND FOR THE YEAR 2019-2020, APPROPRIATING SAID LEVY FOR THE SPECIFIC PURPOSE, PROVIDING SAID LEVY FOR THE SPECIFIC PURPOSE, PROVIDING FOR THE TIME AND MANNER OF PAYING THE AD VALOREM TAXES LEVIED, PROVIDING FOR PUBLICATION BY CAPTION ONLY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council finds that conducting of budget work sessions open to the public and publication of the proposed tax rate in the local news media and the City's website have collectively provided adequate and legal notice so that this ordinance maybe adopted as an emergency measure and thereby made effective immediately:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF LEVELLAND, TEXAS:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Levelland for the Fiscal Year 2019-2020, and to provide an Interest and Redemption Fund for the Fiscal Year 2019-2020, upon all property located within the corporate limits of the City as of January 1, 2019, subject to taxation for the year 2019, a tax of \$0.68 on each one hundred dollar valuation of property. Said tax is levied and appropriated to the specific purposes herein set forth:

1. For the maintenance and support of the General Fund \$0.585 on each One Hundred Dollar valuation of property for the year 2019.
2. For the upkeep and maintenance of the Levelland Cemetery \$0.03 on each One Hundred Dollar valuation of property for the year 2019.
3. For the Interest and Redemption Fund \$0.065 on each one Hundred Dollar valuation of property for the year 2019.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY .11 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.72.

SECTION 2. All monies collected as delinquent taxes after July 1, 2020 for the tax year 2019 for the Interest and Redemption Fund, General Fund, and Cemetery Fund will be deposited in their funds as collected.

SECTION 3. All monies collected under this Ordinance for the specific items named shall be and the same are hereby appropriated and set apart for the specific purposes indicated in each item; and the Finance Director of the City of Levelland, Texas shall keep these accounts so as to readily show the amount collected, the amounts expended and the amount collected, and the amount on hand in each item at all times.

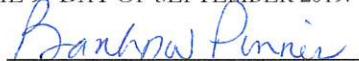
SECTION 4. All taxes shall be payable at the office of the Hockley County Tax Assessor Collector in the City of Levelland, Texas and the period for the payment of taxes without penalty or interest shall be October 1, 2019 through January 31, 2020.

SECTION 5. That this is an emergency measure, which shall be in full force and effect from and after the date hereof for the following reasons:

It is intended for the immediate preservation of the public business, property, health, safety and provides for the usual daily operation of all municipal departments, and to defray the current and other expenses of the City.

SECTION 6. This Ordinance may be published by caption only pursuant to V.T.C.A., Local Government Code 52.013 and Article V, Section XXIII of the Levelland City Charter.

PASSED, APPROVED AND ADOPTED THIS THE 9th DAY OF SEPTEMBER 2019.



Barbra Pinner, Mayor

ATTEST:



Beth A. Walls, TRMC, IPMA-SCP, CPM
City Secretary

BUDGET SUMMARY

	Estimated Balance Oct. 1, 2019	Estimated Revenues FY 2019-20	Estimated Expenditures FY 2019-20	Estimated Balance Sept. 30, 2020
<u>Operating Funds</u>				
General Fund	\$3,290,586	\$8,453,371	\$8,625,830	\$3,118,127
Airport Fund	\$62,352	\$57,000	\$80,746	\$38,606
Cemetery Fund	\$189,783	\$323,586	\$417,130	\$96,239
Enterprise Fund	\$3,220,686	\$6,929,512	\$6,917,114	\$3,233,084
Subtotal	\$6,763,407	\$15,763,469	\$16,040,820	\$6,486,056
<u>Capital Improvement Related Funds</u>				
Capital Financing Fund	\$150,553	\$361,781	\$0	\$282,334
Interest & Redemption Fund	\$74,394	\$1,483,397	\$1,490,000	\$67,791
Public Safety Center Bond Fund	\$0	\$0	\$0	\$0
Wastewater System Imp. Fund	\$1,705,791	\$214,000	\$375,000	\$1,544,791
Water System Imp. Fund	\$0	\$66,000	\$0	\$66,000
Tax Increment Financing #1	\$609,337	\$103,970	\$0	\$713,307
Tax Increment Financing #2	\$880	(\$2,592)	\$0	(\$1,712)
Subtotal	\$2,540,954	\$2,226,556	\$1,865,000	\$2,672,510
<u>Special Funds</u>				
Civic Improvement Fund	\$121,268	\$8,500	\$17,100	\$112,668
Motel Occupancy Tax Fund	\$165,820	\$173,000	\$223,700	\$115,120
Voluntary Park Fund	\$65,361	(\$26,800)	\$0	\$38,561
Main Street Activities	\$20,429	\$0	\$0	\$20,429
LEOSE Fund	\$2,255	\$2,000	\$0	\$4,255
Court Building Security Fund	\$6,071	\$2,510	\$0	\$8,581
Court Time Payment Fund	\$4,410	\$760	\$0	\$5,170
Court Technology Fund	\$9,895	\$3,530	\$0	\$13,425
Police Special Fund	\$4,903	\$0	\$0	\$4,903
Federal Seized Funds	\$82,842	\$0	\$0	\$82,842
TPWD Park Grants	\$0	\$0	\$0	\$0
TCF Main Street	\$139,000	\$0	\$162,832	\$0
CJD Criminal Justice Grants	\$0	\$625,000	\$625,000	\$0
Subtotal	\$622,254	\$788,500	\$1,028,632	\$405,954
<u>Development Corporations</u>				
Community Development Corp.	\$787,832	\$536,822	\$857,331	\$467,323
Economic Development Corp.	\$2,943,888	\$1,035,000	\$1,601,300	\$2,377,588
Subtotal	\$3,731,719	\$1,571,822	\$2,458,631	\$2,844,911
GRAND TOTAL	\$13,658,335	\$20,350,347	\$21,393,083	\$12,409,431

City of Levelland Tax Structure Fiscal Year 2019-2020

Net Taxable Value	\$644,306,002		
Taxable Value of Frozen Senior Property	\$117,490,133		
Non Frozen Taxable Value	\$526,815,869		
Proposed Tax Rate	\$0.6800		
Non Frozen Taxes	\$3,582,348		
Frozen Taxes from Seniors	\$665,988		
Total Taxes	\$4,248,336		
Estimated Percent of Collection	96%		
<hr/>			
Estimated Collected Ad Valorem	@ 96%		
	\$4,078,403		
Increment	@ 100%		
	\$4,248,336		
<hr/>			
TIF #1	\$10,057,329	\$65,654	\$68,390
TIF #2	\$13,706,063	\$89,473	\$93,201
Estimated Net Ad Valorem	\$3,923,275	\$4,086,745	

2019-2020 DISTRIBUTION

	enter of Rate	% of Rate	Amount at 96%	Amount at 100%
General Fund	\$0.5850	86.03%	\$3,375,171	\$3,515,803
Cemetery Fund	\$0.0300	4.41%	\$173,086	\$180,298
Interest & Redemption Fund	\$0.0650	9.56%	\$375,019	\$390,645
SUBTOTAL	0.6800	100.00%	\$3,923.275	\$4,086.745

Senior Tax Freeze Information

Taxes Lost to Freeze \$132,945

Resulting Tax Rate On Frozen Property \$0.567

AFFECT ON OVERALL TAX RATE

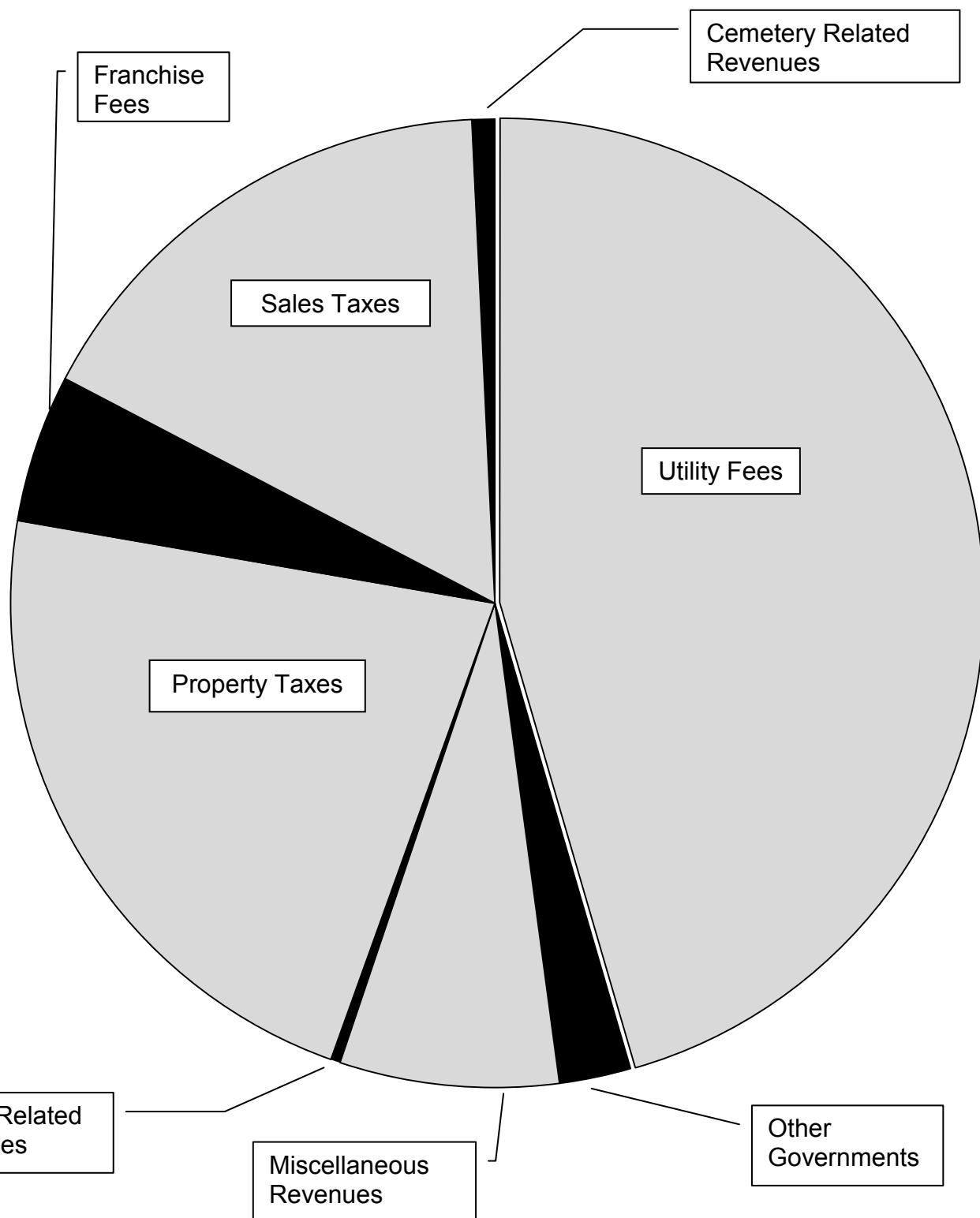
Without Freeze Rate (raise same revenue) \$0.659

**Portion of Proposed Tax Rate
That Will Subsidize Frozen Property**

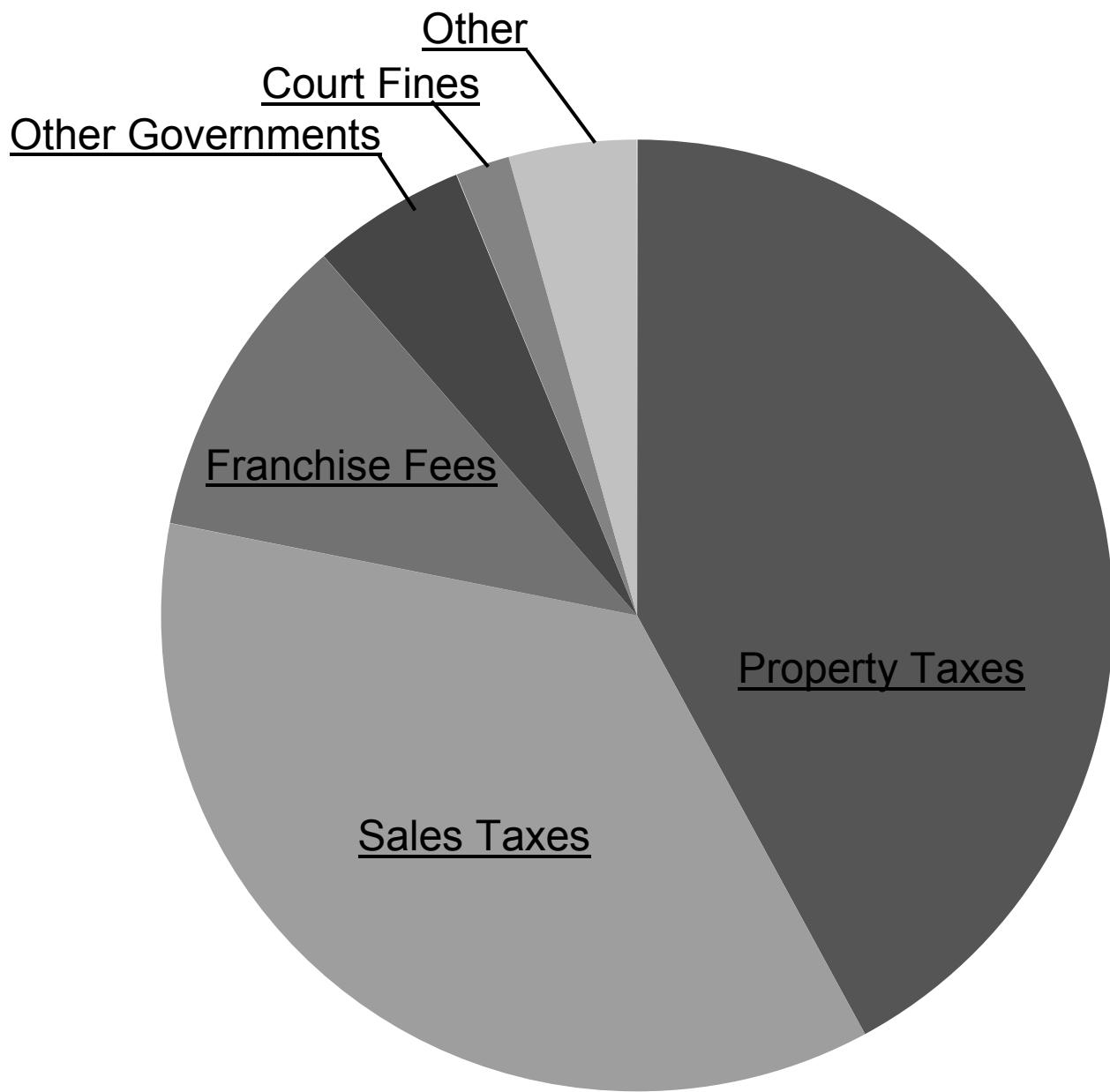
All Revenues by Source

City of Levelland

FY 2019-2020 Budget



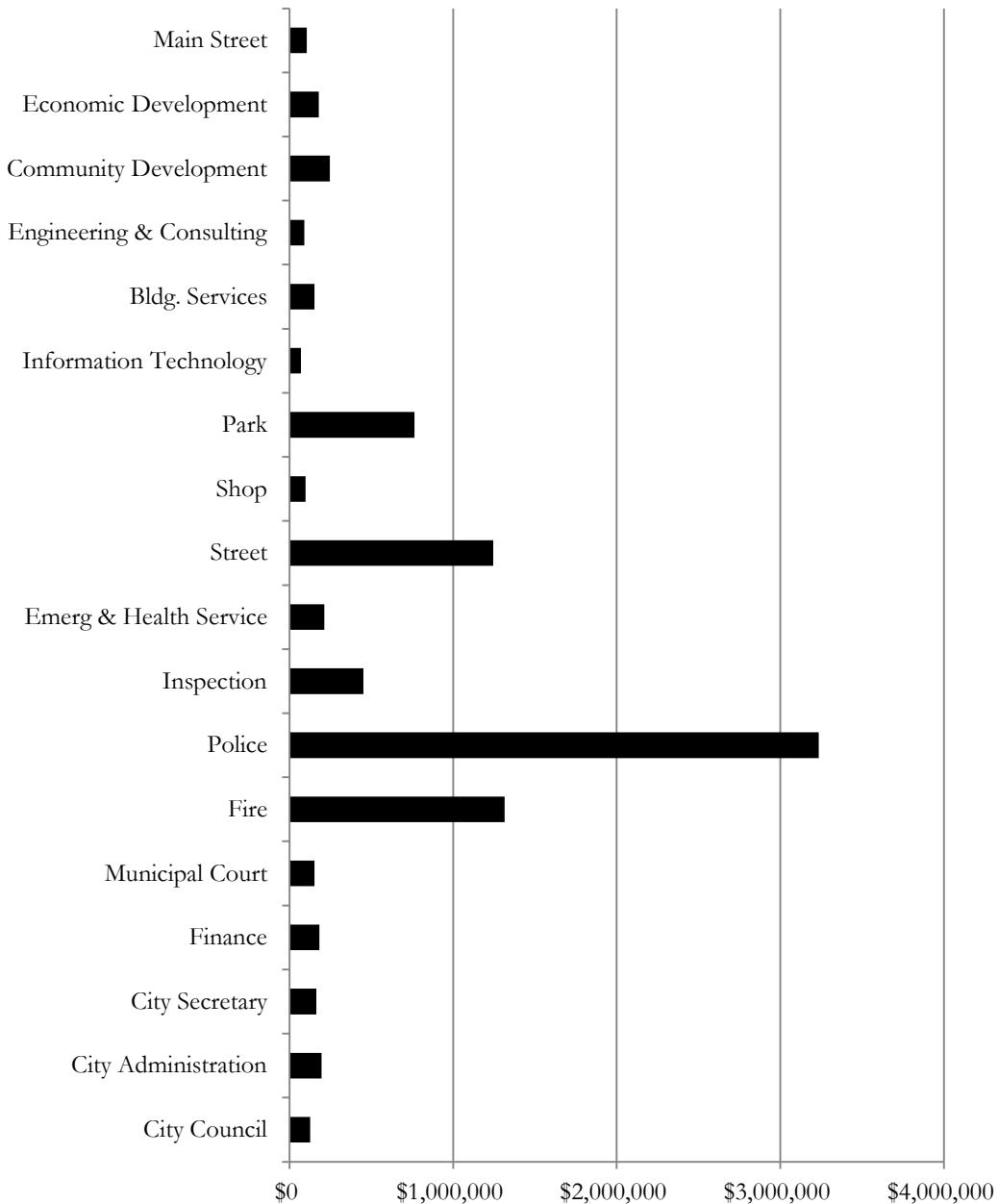
General Fund Revenues by Type
City of Levelland
FY 2019-2020 Budget



General Fund Expenditures by Type

City of Levelland

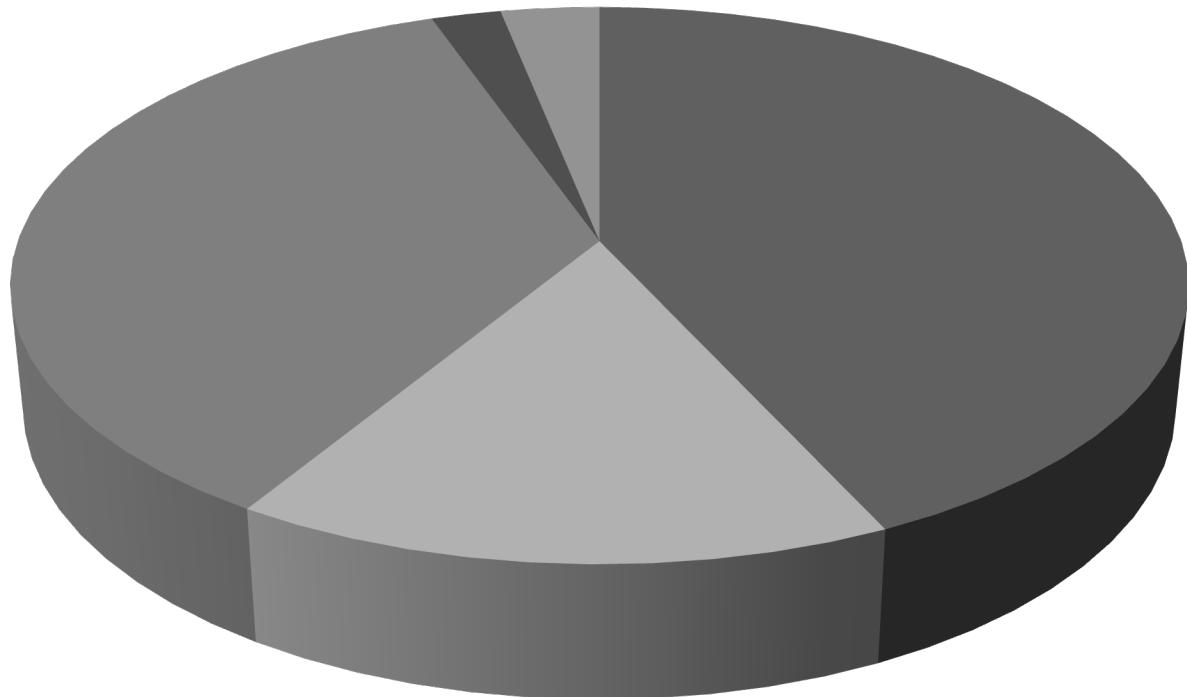
FY 2019-2020 Budget



Enterprise Fund Revenues by Source

City of Levelland

FY 2019-2020 Budget

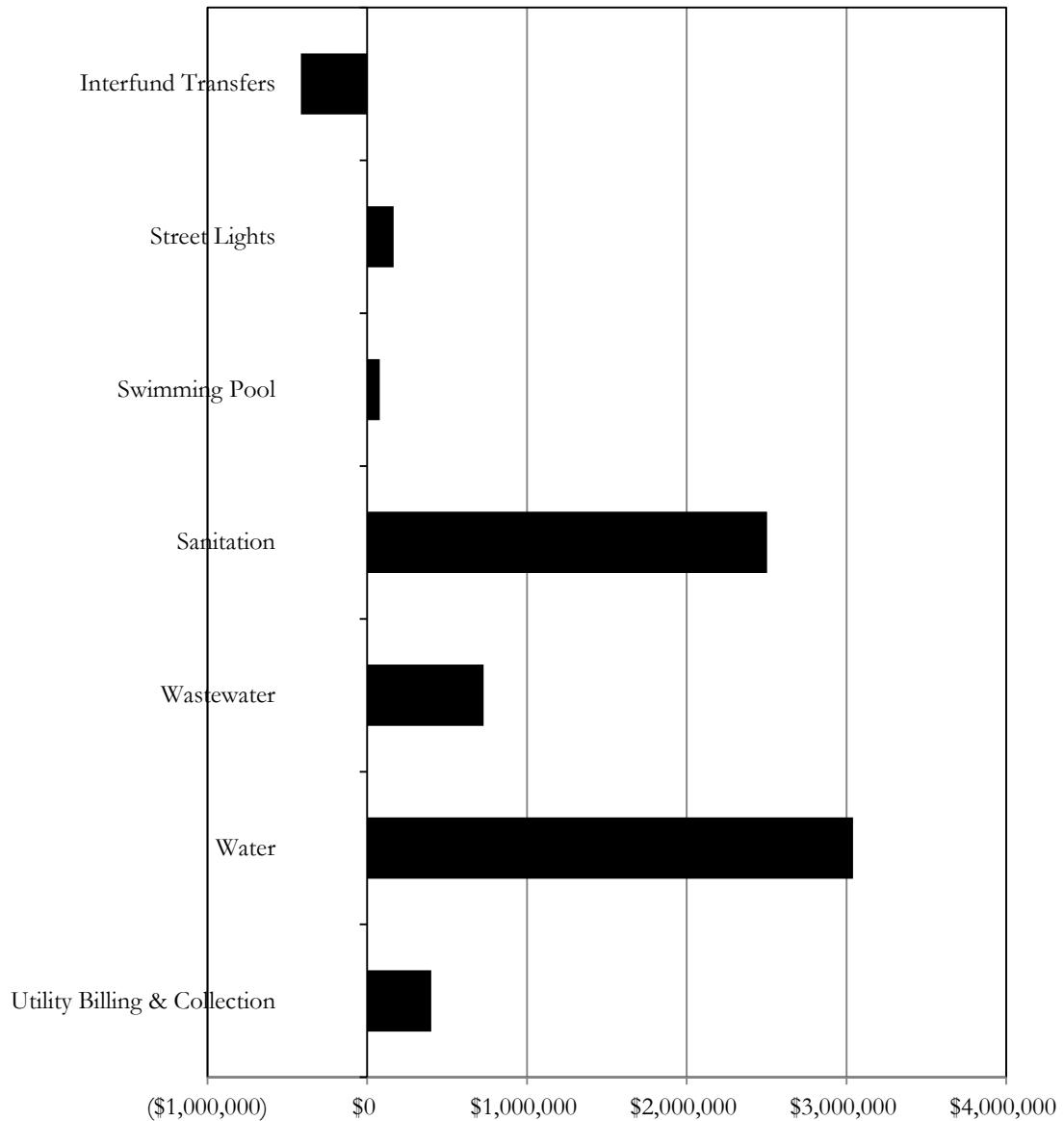


- Water Revenues
- Wastewater Revenues
- Garbage Revenues
- Street Light Fees
- Other Revenues

Enterprise Fund Expenditures by Type

City of Levelland

FY 2019-2020 Budget



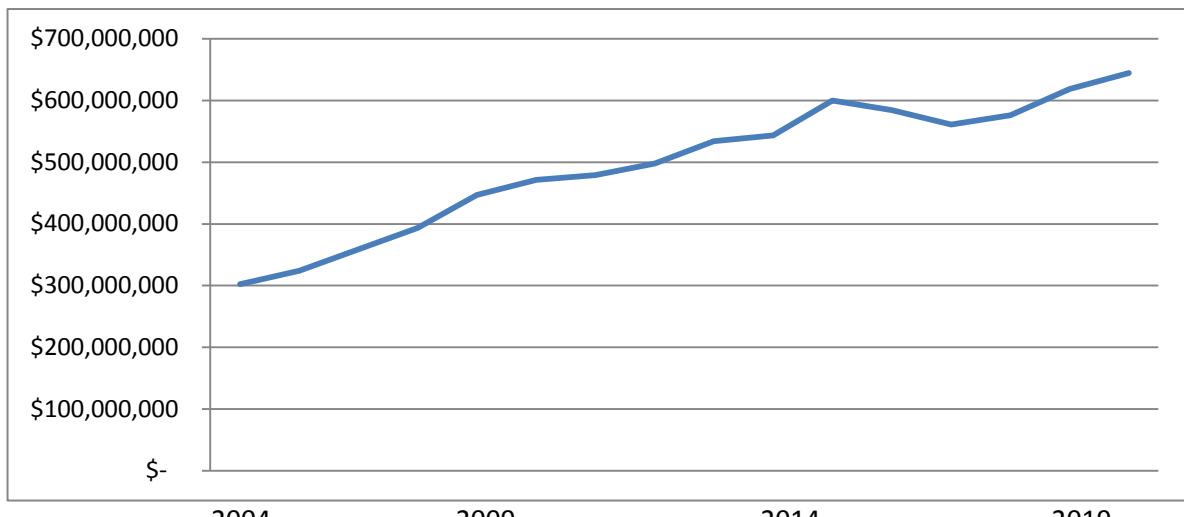
CITY OF LEVELLAND ASSESSED PROPERTY VALUATIONS

YEAR	TAXABLE VALUE	YEAR	TAXABLE VALUE	YEAR	TAXABLE VALUE
1981	\$155,600,000	1990	\$274,753,468	1999	\$280,589,199
1982	\$267,958,585	1991	\$270,866,089	2000	\$292,608,728
1983	\$274,290,174	1992	\$265,889,410	2001	\$295,715,248
1984	\$280,967,443	1993	\$267,314,106	2002	\$292,983,147
1985	\$293,546,289	1994	\$275,518,070	2003	\$293,798,354
1986	\$286,053,234	1995	\$287,727,150	2004	\$302,342,053
1987	\$278,349,917	1996	\$295,967,018	2005	\$324,283,890
1988	\$277,065,620	1997	\$290,660,630	2006	\$358,798,266
1989	\$273,041,878	1998	\$287,916,997	2007	\$393,443,963

In 2007 voters approved a tax freeze for senior citizens.

The Assessed value is now reduced by the value amount lost to the freeze to yeild the actual taxable value.

YEAR	TAXABLE VALUE	FREEZE AMOUNT	NET TAXABLE VALUE	SENIOR SUBSIDY FROM OTHER TAXPAYERS
2008	\$446,758,057	\$71,918,804	\$374,839,253	\$48,927
2009	\$471,164,920	\$79,412,603	\$391,752,317	\$83,732
2010	\$479,246,870	\$82,723,763	\$396,523,107	\$112,667
2011	\$497,594,736	\$82,617,898	\$414,950,857	\$111,929
2012	\$533,824,416	\$90,181,320	\$443,643,096	\$100,921
2013	\$543,499,776	\$91,834,056	\$451,665,720	\$119,957
2014	\$599,590,765	\$97,597,965	\$501,992,800	\$114,508
2015	\$584,418,105	\$100,964,059	\$483,454,046	\$171,875
2016	\$561,076,296	\$102,729,210	\$458,347,086	\$200,834
2017	\$575,971,268	\$107,410,589	\$468,560,679	\$216,749
2018	\$618,465,854	\$115,327,026	\$503,327,026	\$141,987
2019	\$644,306,002	\$117,490,133	\$526,815,869	\$132,945



GENERAL FUND SUMMARY

Balance October 1, 2018	\$3,276,063
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Estimated Revenues FY 2018-19	\$8,280,052
Funds Available FY 2018-19	\$11,556,115
Estimated Expenditures FY 2018-19	<u>\$8,265,529</u>

Estimated Total Balance September 30, 2019	\$3,290,586
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Reserve Funds	\$530,000
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Estimated Operating Balance September 30, 2019	\$2,760,586
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Estimated Revenues FY 2019-20	\$8,453,371
Funds Available FY 2019-20	\$11,213,957
Estimated Expenditures FY 2019-20	<u>\$8,630,094</u>

Estimated Operating Balance September 30, 2020	\$2,583,863
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GENERAL FUND

REVENUE SUMMARY

	Actual	Budgeted	Estimated	Projected
	2017-2018	2018-2019	2018-2019	2019-2020
Current Taxes	\$3,467,755	\$3,350,751	\$3,350,751	\$3,375,171
Delinquent Taxes	\$147,510	\$100,000	\$120,000	\$120,000
Penalty & Interest	\$70,603	\$50,000	\$60,000	\$60,000
Franchise-Refuse Collection & Disposal	\$62,290	\$50,000	\$63,752	\$60,000
Franchise-Natural Gas	\$143,953	\$140,000	\$140,000	\$140,000
Franchise-Electricity	\$518,643	\$500,000	\$515,000	\$515,000
Franchise-Telephone	\$119,298	\$120,000	\$120,000	\$120,000
Franchise-Cable TV	\$54,175	\$50,000	\$50,000	\$50,000
Sales Tax	\$2,352,035	\$2,107,411	\$2,273,604	\$2,216,764
Street Maintenance Sales Tax	\$604,346	\$526,853	\$568,401	\$554,191
Main Street Revenues	\$0	\$0	\$0	\$0
License & Occupation Tax	\$1,550	\$100	\$1,200	\$100
Animal License	\$148	\$150	\$150	\$150
Building Permits	\$30,141	\$20,000	\$40,000	\$30,000
Electric Permits	\$30	\$100	\$500	\$100
Plumbing Permits	\$665	\$500	\$800	\$500
Drilling Permits	\$0	\$0	\$0	\$0
Health Permits	\$6,610	\$2,500	\$6,000	\$5,000
Permit Penalties	\$500	\$0	\$500	\$0
Sales Tax to reduce Ad Val Tax	\$302,173	\$250,000	\$284,201	\$277,096
Municipal Court Fines	\$145,951	\$150,000	\$152,829	\$150,000
Police Security	\$17,296	\$5,000	\$5,500	\$5,000
School Crossing Guard Fee	\$225	\$500	\$250	\$500
Mixed Beverage Tax	\$9,779	\$5,000	\$10,765	\$10,000
RV Park Permits	\$975	\$500	\$900	\$500
Rents	\$20,760	\$2,500	\$15,000	\$15,000
Oil Royalties General ¹	\$24,686	\$20,000	\$20,000	\$20,000
Oil Royalties Airport ¹	\$20,953	\$15,000	\$15,000	\$15,000
Interest Earned	\$43,804	\$35,000	\$65,000	\$55,000
Gov't Contributions	\$406,516	\$296,374	\$302,000	\$302,000
Emergency Management	\$46,655	\$55,000	\$50,000	\$50,000
Fire Runs	\$140,000	\$120,000	\$140,000	\$140,000
Pound Fees	\$2,306	\$1,350	\$4,000	\$3,000
Zone Change & Variance	\$3,250	\$2,000	\$2,500	\$2,000
Misc. Revenues	\$348,827	\$30,000	\$15,000	\$15,000
Sale of Assets	\$27,200	\$1,000	\$1,000	\$1,000
Service Charge Returned Checks	\$30	\$0	\$0	\$0
Web Convenience Fee	\$345	\$300	\$450	\$300
Loan Proceeds - External Financing	\$716,075	\$0	\$0	\$0
Loan Proceeds - Internal Financing	\$0	\$0	\$0	\$160,000
InterFund Transfers				
Enterprise Fund (City Hall Services)	\$250,000	\$250,000	\$250,000	\$250,000
Body Camera Grant Match		\$0	\$0	\$0
Public Safety Center	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
Main Street TCF Grant Match	(\$50,000)	(\$50,000)	(\$100,000)	\$0
Contributions Capital Improvements	(\$27,214)	\$0	\$0	\$0
Court Security Fund	\$0	\$0	\$0	\$0
Insurance Reserve Fund	\$0	\$0	\$0	\$0
ADJUSTED TOTAL²	\$9,759,889	\$7,942,889	\$8,280,052	\$8,453,371

¹ Beginning FY 2014-2015 the City's 1/2 of the Airport Royalties are being held in the General Fund until needed in the Airport Fund. The County is holding their half.

² Does not include Airport Royalties

GENERAL FUND EXPENDITURE SUMMARY

	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Projected 2019-2020
401 City Council	\$104,719	\$126,663	\$108,109	\$111,994
402 City Administration	\$229,768	\$195,675	\$179,901	\$180,450
403 City Secretary	\$154,928	\$162,056	\$149,531	\$154,242
404 Finance	\$165,561	\$183,429	\$177,810	\$183,427
405 Municipal Court	\$147,237	\$152,110	\$150,192	\$153,999
406 Fire	\$1,506,020	\$1,315,505	\$1,292,240	\$1,281,680
407 Police	\$3,135,512	\$3,233,455	\$3,134,109	\$3,269,352
408 Inspection	\$448,272	\$451,799	\$384,451	\$403,782
409 Emerg & Health Service	\$188,809	\$213,541	\$207,137	\$213,533
410 Street	\$973,511	\$1,238,034	\$905,740	\$1,008,226
411 Shop	\$91,208	\$98,497	\$96,392	\$101,282
412 Park	\$943,014	\$764,738	\$712,469	\$735,727
413 Information Technology	\$60,603	\$70,166	\$69,747	\$82,000
414 Bldg. Services	\$130,496	\$152,800	\$97,261	\$116,313
415 Engineering & Consulting	\$82,890	\$90,000	\$78,397	\$95,000
416 Community Development	\$213,811	\$247,577	\$245,598	\$251,169
417 Economic Development	\$162,879	\$179,386	\$172,882	\$182,002
418 Main Street	\$94,763	\$105,744	\$103,562	\$105,915
419 Developer's Capital	\$0	\$0	\$0	\$0
Total	\$8,834,001	\$8,981,175	\$8,265,529	\$8,630,094

CITY COUNCIL DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$1,887	\$2,063	\$1,814	\$2,015
4200 Supplies	\$1,833	\$6,100	\$3,849	\$3,500
4400 Services	\$101,000	\$118,500	\$102,446	\$106,480
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$104,719	\$126,663	\$108,109	\$111,994

Program Summary:

The City of Levelland's home rule Council-Manager form of government was originally adopted in a City Charter election in 1948 and implemented in 1949. Operating within the context of the City Charter the Council is responsible for appointing the City Manager, City Attorney, Police Chief, and Municipal Court Judge.

The City Council is the policy making body of the city government, exercising those powers granted by the City Charter, State law, and the State constitution. The Council provides legislative leadership in establishing ordinances, resolutions, and policies to enhance an efficient and effective administration of the City Departments to ensure that all citizens are provided with an equitable level of quality services; to further the orderly development of the City; and to promote the safety and welfare of its residents. All of this is done within the financial guidelines established in the Annual Budget that Council adopts.

Personnel Summary:

Position Classification	Authorized 0
Mayor	1
Councilmembers	4
Total Part-time Positions	5

City Council #401

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4112 Operational	\$1,875	\$2,050	\$1,800	\$2,000
4114 Casual	\$0	\$0	\$0	\$0
4121 Workmen's Compensation	\$12	\$13	\$14	\$15
4131 Bonds & Filing Fees	\$0	\$0	\$0	\$0
4142 FICA	\$0	\$0	\$0	\$0
Subtotal	\$1,887	\$2,063	\$1,814	\$2,015
4200 SUPPLIES				
4211 Office Supplies	\$367	\$600	\$300	\$500
4213 Minor Tools & Equipment	\$9	\$0	\$0	\$0
4217 Pins & Awards	\$808	\$1,500	\$1,000	\$1,000
4218 Safety Supplies	\$649	\$4,000	\$2,549	\$2,000
Subtotal	\$1,833	\$6,100	\$3,849	\$3,500
4400 SERVICES				
4411 Communications	\$2,507	\$3,000	\$2,732	\$3,000
4413 Advertising	\$0	\$0	\$0	\$0
4421 General Insurance	\$13,195	\$16,000	\$12,361	\$12,980
4431 Professional Services	\$34,793	\$35,000	\$35,000	\$35,000
4441 Travel & Meetings	\$5,594	\$9,000	\$6,000	\$5,000
4442 Training	\$2,908	\$3,000	\$1,500	\$3,000
4451 Dues & Subscriptions	\$1,987	\$4,500	\$4,444	\$4,500
4475 Election Expenses	\$14,454	\$13,000	\$13,435	\$13,000
4481 All Other	\$25,561	\$35,000	\$26,975	\$30,000
Subtotal	\$101,000	\$118,500	\$102,446	\$106,480
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$104,719	\$126,663	\$108,109	\$111,994

Notes

4431 Professional Services: Cost of the annual audit.

4481 All Other: Items such as the Chamber of Commerce contract, Employee Recognition banquet, retirement receptions, and payment for consultant services on utility rate cases.

CITY ADMINISTRATION

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$211,513	\$176,494	\$161,065	\$160,074
4200 Supplies	\$1,205	\$1,250	\$500	\$2,500
4300 Maintenance	\$0	\$50	\$0	\$500
4400 Services	\$17,050	\$17,881	\$18,336	\$17,376
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$229,768	\$195,675	\$179,901	\$180,450

Program Summary:

The City Management Department provides direction and control to the other divisions and departments in the organization and other services as provided for in the City Charter, Code of Ordinances, and State law. The City Manager is the administrative head of the municipal government and is appointed by the City Council.

The City Manager is responsible to the City Council for the execution of policies adopted by that body, to develop the proposed Annual Budget, and to advise the Council and make recommendations to it when appropriate. This Department has general responsibility for providing for the efficient, effective, and equitable administration of all City departments and appropriate levels of service delivery within the guidelines of the Annual Budget.

Personnel Summary:

Position Classification	Authorized 0
City Manager	1
Total Full-time Positions	1

City Manager #402

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$165,058	\$131,357	\$119,872	\$118,393
4115 Overtime	\$0	\$0	\$0	\$0
4116 Longevity	\$688	\$520	\$452	\$480
4117 Stability Pay	\$1,250	\$750	\$750	\$750
4121 Workmen's Compensation	\$405	\$490	\$336	\$357
4122 Group Insurance	\$8,026	\$8,025	\$8,025	\$8,025
4131 Bonds & Filing Fees	\$175	\$350	\$350	\$350
4141 Retirement	\$21,159	\$17,403	\$15,203	\$15,147
4142 FICA	\$12,551	\$10,999	\$9,477	\$9,972
4152 Auto Allowance	\$2,200	\$6,600	\$6,600	\$6,600
Subtotal	\$211,513	\$176,494	\$161,065	\$160,074
4200 SUPPLIES				
4211 Office Supplies	\$1,205	\$750	\$500	\$500
4213 Minor Tools & Equipment	\$0	\$500	\$0	\$2,000
Subtotal	\$1,205	\$1,250	\$500	\$2,500
4300 MAINTENANCE				
4361 Other Equipment	\$0	\$50	\$0	\$0
4391 Software & Computer	\$0	\$0	\$0	\$500
Subtotal	\$0	\$50	\$0	\$500
4400 SERVICES				
4411 Communications	\$52	\$800	\$1,050	\$1,050
4421 General Insurance	\$119	\$131	\$120	\$126
4431 Professional Services	\$8,206	\$7,500	\$7,500	\$7,500
4441 Travel & Meetings	\$3,089	\$4,000	\$4,758	\$4,000
4442 Training	\$2,845	\$3,000	\$3,000	\$3,000
4451 Dues & Subscriptions	\$2,719	\$2,250	\$1,724	\$1,500
4481 All Other	\$19	\$200	\$184	\$200
Subtotal	\$17,050	\$17,881	\$18,336	\$17,376
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$229,768	\$195,675	\$179,901	\$180,450

Notes

4213 Minor Tools and Equipment

Computer with docking station.

CITY SECRETARY DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$117,615	\$126,072	\$117,290	\$119,622
4200 Supplies	\$937	\$2,900	\$2,223	\$1,550
4300 Maintenance	\$0	\$1,100	\$1,100	\$1,100
4400 Services	\$36,376	\$33,882	\$28,918	\$31,879
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$154,928	\$162,056	\$149,531	\$154,151

Program Summary:

The City Secretary is the custodian of the City's official records and is responsible for administrative support to the City Council. This position is also responsible for conducting City Elections at the direction of the City Council, giving notice of Council Meetings, keeping the Council minutes, authenticating all ordinances and resolutions, and preserving and keeping all books, papers, records and files of the City Council.

The City Secretary also functions as the City's Human Resources Department and as such is also responsible for the administration of the employee health insurance, workers compensation, and general insurance programs; administration of the employee payroll; maintenance of all personnel records; certain permit functions; and other areas as directed by the City Manager. The Department provides a high level of personnel and risk management support services to all City departments and works to provide all city employees with a safe, equitable, and fulfilling work environment.

Personnel Summary:

Position Classification	Authorized 0
City Secretary/Director of Human Resources	1
Total Full-time Positions	1
Administrative Support	1
Total Part-time Positions	1

City Secretary #403

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$73,272	\$76,643	\$76,566	\$76,016
4113 Operational	\$17,102	\$16,000	\$11,090	\$15,000
4114 Casual	\$0	\$2,000	\$1,000	\$0
4116 Longevity	\$480	\$572	\$528	\$528
4117 Stability Pay	\$750	\$750	\$750	\$825
4121 Workmen's Compensation	\$196	\$237	\$252	\$229
4122 Group Insurance	\$7,456	\$8,025	\$7,769	\$8,025
4131 Bonds & Filing Fees	\$0	\$350	\$350	\$350
4141 Retirement	\$9,532	\$11,971	\$9,470	\$9,500
4142 FICA	\$7,027	\$7,723	\$7,715	\$7,439
4152 Auto Allowance	\$1,800	\$1,800	\$1,800	\$1,800
Subtotal	\$117,615	\$126,072	\$117,290	\$119,713
4200 SUPPLIES				
4211 Office Supplies	\$775	\$800	\$688	\$800
4213 Minor Tools and Equipment	\$162	\$2,100	\$1,534	\$750
Subtotal	\$937	\$2,900	\$2,223	\$1,550
4300 MAINTENANCE				
4361 Other Equipment	\$0	\$1,100	\$1,100	\$0
4391 Software & Computer	\$0	\$0	\$0	\$1,100
Subtotal	\$0	\$1,100	\$1,100	\$1,100
4400 SERVICES				
4411 Communications	\$868	\$800	\$697	\$800
4413 Advertising	\$23,175	\$20,000	\$18,730	\$20,000
4421 Insurance	\$75	\$82	\$75	\$79
4431 Professional Services	\$0	\$500	\$0	\$0
4441 Travel & Meetings	\$3,250	\$4,000	\$3,774	\$3,500
4442 Training	\$3,637	\$3,000	\$2,333	\$2,500
4451 Dues & Subscriptions	\$4,601	\$5,000	\$3,107	\$4,500
4481 All Other	\$769	\$500	\$202	\$500
Subtotal	\$36,376	\$33,882	\$28,918	\$31,879
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$154,928	\$162,056	\$149,531	\$154,242

Notes

4113 Operational
4361 Other Equipment
4431 Professional Services

Part time Deputy City Secretary
Laserfische License
Digitizing permanent records.

FINANCE DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$98,295	\$105,515	\$100,774	\$102,927
4200 Supplies	\$1,115	\$1,700	\$1,196	\$2,700
4300 Maintenance	\$0	\$100	\$0	\$600
4400 Services	\$66,151	\$76,114	\$75,740	\$77,110
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$165,561	\$183,429	\$177,710	\$183,336

Program Summary:

The Finance Department is responsible for all of the City's financial functions. All accounting control is maintained in this office. All funds and investments are maintained in accordance with generally accepted municipal accounting procedures, City ordinances, and State laws and regulations. The Department provides accounting and bookkeeping services for other divisions and departments.

The Department also provides all financial reporting, supervision of utility billing and collections, internal auditing, inventory control, and coordinates contracting for tax collections.

Personnel Summary:

Position Classification	Authorized
	0
Finance Director	1
Total Full-time Positions	1

Finance #404		Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES					
4111 Supervision		\$73,174	\$76,137	\$73,033	\$75,389
4114 Casual		\$0	\$0	\$0	\$0
4116 Longevity		\$240	\$300	\$114	\$96
4117 Stability Pay		\$425	\$500	\$425	\$75
4121 Workmen's Compensation		\$270	\$327	\$252	\$267
4122 Group Insurance		\$7,694	\$9,570	\$9,092	\$9,570
4131 Bonds & Filing Fees		\$425	\$425	\$425	\$425
4141 Retirement		\$9,454	\$10,236	\$9,724	\$9,283
4142 FICA		\$4,813	\$6,220	\$5,909	\$6,111
4152 Auto Allowance		\$1,800	\$1,800	\$1,800	\$1,800
Subtotal		\$98,295	\$105,515	\$100,774	\$103,017
4200 SUPPLIES					
4211 Office Supplies		\$146	\$700	\$696	\$700
4213 Minor Tools & Equip		\$882	\$500	\$500	\$2,000
4219 Furnishings & Fixtures		\$86	\$500	\$0	\$0
Subtotal		\$1,115	\$1,700	\$1,196	\$2,700
4300 MAINTENANCE					
4361 Other Equipment		\$0	\$100	\$100	\$100
4391 Software & Computer		\$0	\$0	\$0	\$500
Subtotal		\$0	\$100	\$100	\$600
4400 SERVICES					
4411 Communications		\$546	\$600	\$597	\$600
4421 General Insurance		\$104	\$114	\$104	\$110
4431 Professional Services		\$59,296	\$65,500	\$65,232	\$65,500
4441 Travel & Meetings		\$2,844	\$3,500	\$3,490	\$3,500
4442 Training		\$1,413	\$3,500	\$3,455	\$5,000
4451 Dues & Subscriptions		\$1,485	\$2,400	\$2,362	\$1,900
4481 All Other		\$462	\$500	\$500	\$500
Subtotal		\$66,151	\$76,114	\$75,740	\$77,110
4500 CAPITAL OUTLAY					
4541 Machinery & Equipment		\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0
TOTAL		\$165,561	\$183,429	\$177,810	\$183,427

Notes

4111 Supervision: Includes 85% of Director of Finance salary, the remainder is from Cemetery Fund.

4431 Professional Services: Contract financial services including contract with Hockley County Tax Assessor for property tax collection and Hockley County Appraisal District.

MUNICIPAL COURT DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$129,185	\$134,324	\$133,226	\$133,708
4200 Supplies	\$1,036	\$2,100	\$1,500	\$3,100
4300 Maintenance	\$8,623	\$8,400	\$7,888	\$8,500
4400 Services	\$8,392	\$7,286	\$7,578	\$8,583
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$147,237	\$152,110	\$150,192	\$153,890

Program Summary:

The Municipal Court is the judicial branch of a city government and provides for the disposition of misdemeanor criminal, traffic, and code of ordinances cases. These are cases arising within the jurisdiction of the City of Levelland under the laws of the State of Texas and the Code of Ordinances where the penalty does not exceed a maximum established by State law.

The Municipal Court Judge is responsible for presiding over Class C misdemeanor cases, levying and collecting fines, maintaining Court dockets, issuing warrants, conducting trials, preparing reports, and handling other matters necessary for the operation of the office and ensuring that all citizens are justly treated within the scope of the laws. The Judge hears criminal cases that are Class C misdemeanors including traffic violation cases and city ordinance violation cases. Accordingly, the Judge is responsible for imposing penalties, monitoring defendant compliance, and working closely with law enforcement, probation officers, and other city officials. The Department's goal is to provide for the efficient, effective and equitable disposition of charges filed in the Municipal Court to ensure the safety and

Personnel Summary:

Position Classification	Authorized 0
Municipal Court Judge	1
Municipal Court Clerk	1
Total Full-time Positions	2

Municipal Court #405

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$53,978	\$55,111	\$55,056	\$54,906
4112 Clerical	\$35,110	\$35,843	\$35,807	\$36,015
4115 Overtime	\$203	\$400	\$400	\$400
4116 Longevity	\$1,736	\$1,976	\$1,912	\$2,028
4117 Stability Pay	\$2,250	\$2,250	\$2,250	\$2,250
4121 Workmen's Compensation	\$270	\$326	\$252	\$274
4122 Group Insurance	\$15,137	\$16,977	\$16,128	\$16,977
4131 Bonds & Filing Fees	\$71	\$0	\$0	\$0
4141 Retirement	\$11,883	\$11,947	\$11,935	\$11,472
4142 FICA	\$6,748	\$7,693	\$7,685	\$7,695
4152 Auto Allowance	\$1,800	\$1,800	\$1,800	\$1,800
Subtotal	\$129,185	\$134,324	\$133,226	\$133,817
4200 SUPPLIES				
4211 Office Supplies	\$1,036	\$1,500	\$1,500	\$1,500
4212 Postage	\$0	\$100	\$0	\$100
4213 Minor Tools	\$0	\$250	\$0	\$1,250
4219 Furnishings & Fixtures	\$0	\$250	\$0	\$250
Subtotal	\$1,036	\$2,100	\$1,500	\$3,100
4300 MAINTENANCE				
4341 Machinery	\$7,795	\$7,000	\$6,888	\$0
4361 Other Equipment	\$828	\$1,400	\$1,000	\$250
4391 Software & Computer	\$0	\$0	\$0	\$8,250
Subtotal	\$8,623	\$8,400	\$7,888	\$8,500
4400 SERVICES				
4411 Communications	\$1,820	\$1,500	\$1,158	\$1,500
4421 General Insurance	\$78	\$86	\$79	\$83
4431 Professional Services	\$4,453	\$2,000	\$3,287	\$3,300
4441 Travel & Meetings	\$514	\$2,000	\$1,204	\$1,500
4442 Training	\$219	\$1,000	\$1,500	\$1,500
4451 Dues & Subscriptions	\$380	\$200	\$200	\$200
4481 All Other	\$928	\$500	\$150	\$500
Subtotal	\$8,392	\$7,286	\$7,578	\$8,583
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$147,237	\$152,110	\$150,192	\$153,999

Notes

4341 Machinery: Incode annual maintenance fee

FIRE DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$731,774	\$807,120	\$788,686	\$792,700
4200 Supplies	\$192,031	\$156,850	\$161,435	\$153,600
4300 Maintenance	\$118,256	\$111,000	\$106,149	\$106,000
4400 Services	\$142,808	\$240,535	\$235,971	\$228,841
4500 Capital Outlay	\$321,150	\$0	\$0	\$0
TOTAL	\$ 1,506,020	\$ 1,315,505	\$ 1,292,240	\$ 1,281,141

Program Summary:

The Fire Department provides fire prevention and suppression services necessary for the protection of lives and property within the City of Levelland, in the unincorporated areas of Hockley County under a contract, and to other communities through Mutual Aid Agreements. The Department is made up of eight full time paid personnel and up to twenty-five volunteer firefighters.

The Fire Department responds to fire alarms for residential, business, and industrial concerns; rural structural and grass fires; and other locations that fire fighting or rescue services are needed. In addition to these responsibilities an active fire prevention program is maintained which includes regular inspections of schools and businesses, demonstrations of rescue techniques, and public education. Other duties include the maintenance of all fire fighting equipment and vehicles, plus conducting a training and educational program for full-time and volunteer personnel.

The Department's overall mission is to provide a high level of service through effective educational and prevention programs and to minimize the loss of life and property through rapid and effective responses to emergency situations.

Personnel Summary:

Position Classification	Authorized
	0
Fire Chief	1
Fire Marshall	1
Shift Supervisor	3
Firefighters	3
Total Full-time Positions	8
Authorized Volunteer Firefighters	25
Total Part-time Positions	25

Fire #406

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$75,434	\$78,944	\$78,865	\$78,272
4113 Operational	\$331,254	\$364,692	\$364,327	\$367,934
4114 Casual	\$22,995	\$45,000	\$29,489	\$35,000
4115 Overtime	\$101,953	\$95,000	\$95,000	\$95,000
4116 Longevity	\$4,006	\$4,032	\$4,480	\$5,000
4117 Stability Pay	\$5,100	\$5,100	\$5,800	\$5,475
4121 Workmen's Compensation	\$11,846	\$14,332	\$12,889	\$14,027
4122 Group Insurance	\$61,933	\$66,981	\$66,914	\$66,981
4131 Bonds and Filings	\$0	\$0	\$0	\$0
4141 Retirement	\$65,296	\$71,210	\$71,139	\$66,202
4142 FICA	\$39,605	\$46,829	\$46,782	\$46,348
4151 Wearing Apparel	\$12,352	\$15,000	\$13,000	\$13,000
Subtotal	\$731,774	\$807,120	\$788,686	\$793,239
4200 SUPPLIES				
4211 Office Supplies	\$1,176	\$2,250	\$2,369	\$2,500
4212 Postage	\$42	\$100	\$101	\$100
4213 Minor Tools & Equipment	\$70,846	\$65,000	\$65,000	\$65,000
4214 Fuel	\$18,454	\$20,000	\$20,000	\$20,000
4215 Food	\$1,488	\$2,000	\$2,000	\$2,000
4216 Laundry Cleaning	\$2,086	\$2,500	\$2,500	\$2,500
4218 Safety Supplies	\$36,729	\$35,000	\$39,898	\$42,000
4219 Furnishings & Fixtures	\$35,894	\$10,000	\$10,000	\$0
4221 Chemical	\$7,102	\$12,000	\$11,567	\$12,000
4222 Agriculture & Botanical	\$10,456	\$0	\$0	\$2,500
4231 All Other	\$7,758	\$8,000	\$8,000	\$5,000
Subtotal	\$192,031	\$156,850	\$161,435	\$153,600
4300 MAINTENANCE				
4321 Building	\$23,726	\$20,000	\$20,000	\$20,000
4331 Other Structures	\$2,651	\$10,000	\$5,000	\$5,000
4341 Machinery	\$6,603	\$5,000	\$5,149	\$5,000
4351 Motor Vehicles	\$66,335	\$70,000	\$70,000	\$70,000
4361 Other Equipment	\$18,942	\$6,000	\$6,000	\$6,000
4391 Software & Computer	\$0	\$0	\$0	\$0
Subtotal	\$118,256	\$111,000	\$106,149	\$106,000

4400 SERVICES

4411 Communications	\$17,544	\$25,000	\$23,000	\$23,000
4412 Utilities	\$21,744	\$24,000	\$24,000	\$25,000
4421 General Insurance	\$13,330	\$13,479	\$19,226	\$20,187
4422 Vehicle Insurance	\$9,870	\$10,856	\$9,956	\$10,453
4431 Professional Services	\$31,070	\$15,000	\$10,116	\$15,000
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4441 Travel & Meetings	\$17,195	\$25,000	\$24,807	\$17,000
4442 Training	\$18,219	\$25,000	\$25,165	\$18,000
4451 Dues & Subscriptions	\$6,343	\$7,200	\$7,201	\$7,200
4481 All Other (Volunteer Retire.)	\$7,493	\$10,000	\$7,500	\$8,000
4493 Payments - External Financing	\$0	\$71,000	\$71,000	\$71,000
4494 Interest - External Financing	\$0	\$14,000	\$14,000	\$14,000

Subtotal **\$142,808** **\$240,535** **\$235,971** **\$228,841****4500 CAPITAL OUTLAY**

4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Structures	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$321,150	\$0	\$0	\$0
4544 Internally Financed Equipment	\$0	\$0	\$0	\$0
4551 Motor Vehicles	\$0	\$0	\$0	\$0
Subtotal	\$321,150	\$0	\$0	\$0

TOTAL **\$1,506,020** **\$1,315,505** **\$1,292,240** **\$1,281,680****Notes**

4213 Minor Tools & Equip	4 Airpacks
4218 Safety Supplies	10 Bunkers
4221 Chemicals	Foam
4231 All Other	Replace 10 pagers

POLICE DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$2,628,172	\$2,655,608	\$2,582,446	\$2,628,821
4200 Supplies	\$124,561	\$147,300	\$127,800	\$133,900
4300 Maintenance	\$96,268	\$70,000	\$60,755	\$84,000
4400 Services	\$192,895	\$200,547	\$203,109	\$260,543
4500 Capital Outlay	\$93,617	\$160,000	\$160,000	\$160,000
TOTAL	\$ 3,135,512	\$ 3,233,455	\$ 3,134,109	\$ 3,267,264

Program Summary:

The Police Department provides routine law enforcement activities to protect life and property through enforcement of State laws and City Ordinances through a combination of proactive, reactive and community policing techniques. It also provides communications services including dispatching for the Police department, Fire department, Sheriff's office, Department of Public Safety, ambulance service, 911 service, and other communities as needed. The other area of service encompassed within this department is Animal Control which provides enforcement of animal control ordinances, catching animals running at large in violation of the ordinances, investigating rabies cases, and picking up dead animals.

The Police Department is the largest department within the City organization in terms of personnel due to the 24-hour a day nature of its operations and it is headed by the Chief of Police who is charged with the planning and management of the department. The Chief of Police evaluates the law enforcement needs of the community and plans the activities of the department in a manner which will enhance the service provided and best meet the identified needs. The activities involved in providing these services include traffic law enforcement, crime prevention and detection efforts, criminal investigation, apprehension of violators, appropriate communications, animal control, and related activities.

The overall mission of the Police Department is to enforce laws in a legal, ethical, and equitable manner; and to provide timely and effective responses to both emergency and non-emergency calls for service.

Personnel Summary:**Full-Time Positions**

Position Classification	Authorized
	0
Police Chief	1
Captain	2
Sargeant	5
Detective	2
School Resource Officer	2
K-9 Officer	1
Patrol Officer	11
Administrative Secretary	1
Senior Dispatcher	1
Dispatcher	7
Animal Warden	2
Total Full-time Positions	35

Part-time Positions

Police Reserves (authorized)	19
Dispatchers	1
Animal Warden	1
Warrant Officer	1
Total Part-time Positions	22

Police #407

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$87,765	\$91,855	\$91,763	\$90,931
4112 Clerical	\$364,813	\$366,378	\$366,012	\$369,245
4113 Operational	\$1,321,602	\$1,284,762	\$1,222,837	\$1,281,680
4114 Casual	\$30,038	\$35,000	\$35,000	\$35,000
4115 Overtime	\$106,129	\$110,000	\$95,000	\$110,000
4116 Longevity	\$13,532	\$15,000	\$14,000	\$12,000
4117 Stability Pay	\$17,625	\$20,000	\$17,800	\$16,000
4121 Workmen's Compensation	\$27,906	\$46,897	\$54,987	\$41,396
4122 Group Insurance	\$261,102	\$280,575	\$280,294	\$280,575
4131 Bonds & Filing Fees	\$50	\$225	\$225	\$225
4141 Retirement	\$237,821	\$235,999	\$235,763	\$225,583
4142 FICA	\$143,625	\$151,917	\$151,765	\$151,274
4151 Wearing Apparel	\$16,163	\$17,000	\$17,000	\$17,000
Subtotal	\$2,628,172	\$2,655,608	\$2,582,446	\$2,630,908
4200 SUPPLIES				
4211 Office Supplies	\$7,266	\$12,000	\$7,500	\$7,500
4212 Postage	\$104	\$400	\$400	\$400
4213 Minor Tools & Equipment	\$12,129	\$30,000	\$28,000	\$30,000
4214 Fuel	\$63,416	\$65,000	\$55,000	\$65,000
4215 Food	\$3,650	\$6,000	\$4,000	\$2,000
4216 Laundry Cleaning	\$1,233	\$1,400	\$1,400	\$2,500
4218 Safety Supplies	\$35,391	\$30,000	\$30,000	\$25,000
4219 Furniture and Fixtures	\$0	\$0	\$0	\$0
4221 Chemical	\$1,373	\$2,500	\$1,500	\$1,500
Subtotal	\$124,561	\$147,300	\$127,800	\$133,900
4300 MAINTENANCE				
4321 Buildings	\$9,442	\$3,000	\$255	\$3,000
4341 Machinery	\$55,953	\$42,000	\$42,000	\$10,000
4351 Motor Vehicles	\$26,390	\$20,000	\$14,000	\$20,000
4361 Other Equipment	\$4,483	\$5,000	\$4,500	\$5,000
4391 Software & Computer	\$0	\$0	\$0	\$46,000
Subtotal	\$96,268	\$70,000	\$60,755	\$84,000

4400 SERVICES

4411 Communications	\$41,554	\$37,500	\$49,472	\$50,000
4412 Utilities	\$22,347	\$22,000	\$20,000	\$22,000
4421 General Insurance	\$21,649	\$23,518	\$28,102	\$29,507
4422 Vehicle Insurance	\$21,845	\$24,029	\$22,035	\$23,136
4431 Professional Services	\$33,324	\$15,000	\$15,000	\$15,000
4432 Hire of Equipment	\$20,909	\$28,000	\$21,000	\$25,000
4441 Travel & Meetings	\$13,262	\$16,000	\$16,000	\$20,000
4442 Training	\$7,205	\$15,000	\$15,000	\$15,000
4451 Dues & Subscriptions	\$5,282	\$4,500	\$4,500	\$4,500
4481 All Other	\$5,518	\$15,000	\$12,000	\$12,000
4493 Payments - External Financing	\$0	\$0	\$0	\$38,300
4494 Interest - External Financing	\$0	\$14,000	\$0	\$6,100

Subtotal **\$192,895** **\$200,547** **\$203,109** **\$260,543****4500 CAPITAL OUTLAY**

4521 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
4551 Motor Vehicles	\$93,617	\$160,000	\$160,000	\$160,000
Subtotal	\$93,617	\$160,000	\$160,000	\$160,000
TOTAL	\$3,135,512	\$3,233,455	\$3,134,109	\$3,269,352

Notes

4341 Machinery	Incode Software
4431 Professional Services	Vehicle GPS
4551 Motor Vehicles	3 marked vehicles equipped

INSPECTION DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$232,394	\$243,931	\$239,698	\$244,920
4200 Supplies	\$10,764	\$14,800	\$7,789	\$15,600
4300 Maintenance	\$7,620	\$8,000	\$6,972	\$6,700
4400 Services	\$197,494	\$176,230	\$129,992	\$136,376
4500 Capital Outlay	\$0	\$5,000	\$0	\$0
TOTAL	\$448,272	\$451,799	\$384,451	\$403,596

Program Summary:

The Inspection Department provides routine code enforcement activities to protect the public health, life, safety, and property through the enforcement of Building Codes, City Ordinances, and State laws. The Department also encourages orderly development through the administration of the Zoning and Subdivision Ordinances.

The activities involved in providing these services include inspecting residential, commercial, and industrial construction to make sure that it complies with the Building, Electrical, Plumbing, and Mechanical Codes. It provides staff support for the planning and Zoning Commission, Board of Adjustments, and Housing Standards Commission as they review issues relating to the various codes. The Department also handles the inspection of nuisance matters such as weeds and junk cars and then follows through on the notification and cleanup process to reduce the hazards to public health created by this type of conditions. In addition, the department provides for the inspection of food establishments through the South Plains Public Health District.

The main mission of the Department is to promote the public safety and welfare by enforcing all related Construction codes, Zoning ordinances, and Nuisance ordinances in an efficient, effective, and equitable manner.

Personnel Summary:

Position Classification	Authorized 0
Chief Building Inspector	1
Officer Manager	1
Code Enforcement Officer	1
Total Full-time Positions	3

Inspections #408	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$71,381	\$72,880	\$72,807	\$72,327
4112 Clerical	\$37,757	\$38,581	\$38,542	\$38,700
4113 Operational	\$42,866	\$43,537	\$43,493	\$43,559
4114 Casual	\$0	\$10,000	\$5,000	\$10,000
4115 Overtime	\$16,943	\$15,000	\$15,000	\$15,000
4116 Longevity	\$750	\$768	\$880	\$960
4117 Stability Pay	\$1,200	\$1,200	\$1,300	\$1,500
4121 Workmen's Compensation	\$1,042	\$1,261	\$896	\$909
4122 Group Insurance	\$23,660	\$25,620	\$24,237	\$24,075
4131 Bonds and Filings	\$50	\$50	\$50	\$50
4141 Retirement	\$21,359	\$21,496	\$20,516	\$20,645
4142 FICA	\$12,324	\$14,375	\$14,361	\$14,382
4151 Wearing Apparel	\$3,062	\$3,000	\$2,615	\$3,000
Subtotal	\$232,394	\$243,931	\$239,698	\$245,107
4200 SUPPLIES				
4211 Office Supplies	\$5,158	\$7,000	\$4,005	\$6,000
4213 Minor Tools & Equipment	\$552	\$2,000	\$1,000	\$5,000
4214 Fuel	\$3,735	\$5,000	\$2,317	\$4,000
4215 Food	\$107	\$0	\$67	\$100
4218 Safety Supplies	\$1,213	\$300	\$0	\$500
4219 Furnishings & Fixtures	\$0	\$500	\$400	\$0
Subtotal	\$10,764	\$14,800	\$7,789	\$15,600
4300 MAINTENANCE				
4341 Machinery	\$23	\$2,000	\$1,994	\$1,000
4351 Motor Vehicles	\$1,410	\$2,500	\$778	\$1,500
4361 Other Equipment	\$6,186	\$3,500	\$4,200	\$2,200
4391 Software & Computer	\$0	\$0	\$0	\$2,000
Subtotal	\$7,620	\$8,000	\$6,972	\$6,700
4400 SERVICES				
4411 Communications	\$2,105	\$3,000	\$3,000	\$3,000
4421 General Insurance	\$242	\$266	\$243	\$255
4422 Vehicle Insurance	\$1,059	\$1,164	\$1,068	\$1,121
4431 Professional Services	\$41,097	\$42,000	\$42,000	\$48,000
4432 Hire of Equipment	\$0	\$0	\$0	\$25,000
4441 Travel & Meetings	\$2,971	\$6,500	\$3,474	\$3,500
4442 Training	\$0	\$6,500	\$4,000	\$4,000
4451 Dues & Subscriptions	\$1,974	\$1,800	\$1,208	\$1,500
4481 All Other	\$148,047	\$115,000	\$75,000	\$50,000
Subtotal	\$197,494	\$176,230	\$129,992	\$136,376
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$5,000	\$0	\$0
Subtotal	\$0	\$5,000	\$0	\$0
TOTAL	\$448,272	\$451,799	\$384,451	\$403,782

Notes

4361 Other Equipment
4481 All Other
Health inspection software and annual maintenance.
Loan a roll off program, lot clean up, building demolition.

EMERGENCY & HEALTH SERVICES DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$81,474	\$85,613	\$85,412	\$85,307
4200 Supplies	\$3,951	\$6,000	\$3,749	\$5,500
4300 Maintenance	\$3,898	\$6,000	\$4,136	\$5,000
4400 Services	\$99,486	\$115,927	\$113,839	\$117,650
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$188,809	\$213,541	\$207,137	\$213,457

Program Summary:

The Emergency and Health Services Department provides for ambulance service, certain local health services, and civil defense coordination. Ambulance services are provided through a joint contract with Hockley County and Levelland EMS a privately owned ambulance service. This Department also includes funding for the City's Senior Citizens meal and transportation programs which are handled through a contract with the Hockley County Senior Citizens Association. The City supports emergency communication through an emergency warning siren system and the Blackboard Connect telephon warning system. In addition, this Department provides for a county-wide Emergency Management Coordinator in which the City and County share costs equally. The Emergency Management Coordinato provides general oversight and coordination for emergency management activities.

The overall mission of this Department is to provide emergency management, ambulance,

Emergency & Health Services #409

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervisor	\$61,418	\$64,045	\$63,981	\$63,665
4116 Longevity	\$50	\$50	\$100	\$150
4117 Stability Pay	\$100	\$100	\$200	\$300
4121 Workmen's Compensation	\$0	\$248	\$336	\$435
4122 Group Insurance	\$7,455	\$8,025	\$7,663	\$8,025
4131 Bonds and Filings	\$0	\$50	\$50	\$50
4141 Retirement	\$7,696	\$8,024	\$8,016	\$7,694
4142 FICA	\$4,754	\$5,071	\$5,066	\$5,065
Subtotal	\$81,474	\$85,613	\$85,412	\$85,383
4200 Supplies				
4211 Office Supplies	\$0	\$1,000	\$500	\$500
4213 Minor Tools	\$596	\$1,500	\$1,500	\$1,500
4214 Fuel	\$3,355	\$3,500	\$1,749	\$3,000
4231 All Other	\$0	\$0	\$0	\$500
Subtotal	\$3,951	\$6,000	\$3,749	\$5,500
4300 MAINTENANCE				
4341 Machinery	\$885	\$2,500	\$770	\$1,500
4351 Motor Vehicles	\$3,013	\$3,500	\$3,366	\$3,500
4391 Software & Computer	\$0	\$0	\$0	\$0
Subtotal	\$3,898	\$6,000	\$4,136	\$5,000
4400 SERVICES				
4411 Communications	\$16,953	\$17,000	\$17,000	\$17,000
4421 General Insurance	\$90	\$99	\$91	\$96
4422 Vehicle Insurance	\$0	\$528	\$528	\$554
4431 Professional Services	\$80,948	\$94,500	\$94,500	\$96,500
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4441 Travel	\$739	\$300	\$770	\$1,000
4442 Training	\$737	\$2,000	\$950	\$1,500
4481 All Other	\$19	\$1,500	\$0	\$1,000
Subtotal	\$99,486	\$115,927	\$113,839	\$117,650
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0

TOTAL	\$188,809	\$213,541	\$207,137	\$213,533
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Notes

4411 Communications

I-Info License (mass communication system) - \$15,000

4431 Professional Services:

Mobile Operations Vehicle Satellite - \$7,044

Senior Citizens Meals on Wheels - \$24,000

Ambulance Services Contract - \$72,500

STREET DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$401,497	\$451,087	\$391,845	\$422,986
4200 Supplies	\$54,425	\$49,800	\$44,849	\$49,800
4300 Maintenance	\$466,614	\$577,500	\$414,411	\$452,500
4400 Services	\$21,500	\$36,007	\$34,636	\$37,615
4500 Capital Outlay	\$29,476	\$130,000	\$20,000	\$45,000
TOTAL	\$ 973,511	\$ 1,244,394	\$ 905,740	\$ 1,007,901

Program Summary:

The Street Department provides routine surface maintenance for all streets and alleys, operates a street sweeper to clean paved streets, provides mowing and maintenance services for City owned property, and handles the installation and maintenance of traffic control devices such as regulatory signs, and street markings. The activities involved in providing these services include pothole and service cut repairs, blading alleys and dirt streets, street sweeping, drainage clearance, mowing, seal coating paved streets, and installing and repairing all traffic signs.

The overall mission of the Street Department is to maximize the life of city streets and alleys through an effective preventive maintenance program and to repair streets in a timely and effective manner; and to maintain signs and markings in good working order through an effective maintenance program.

Personnel Summary:

Position Classification	Authorized
Director of Streets and Sanitation	0
Equipment Operator	1
Sweeper Operator	2
Truck Driver	1
Maintenance Worker	2
Total Full-time Positions	7

Street #410

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$27,916	\$29,707	\$29,677	\$29,563
4113 Operational	\$222,293	\$227,908	\$207,291	\$228,726
4114 Casual	\$0	\$10,000	\$5,000	\$6,000
4115 Overtime	\$23,026	\$25,000	\$23,000	\$25,000
4116 Longevity	\$2,817	\$3,000	\$2,922	\$3,000
4117 Stability Pay	\$3,850	\$3,850	\$3,475	\$3,850
4121 Workmen's Compensation	\$15,023	\$30,254	\$23,096	\$17,834
4122 Group Insurance	\$47,927	\$58,029	\$44,347	\$49,077
4131 Bonds & Filing Fees	\$50	\$50	\$50	\$50
4141 Retirement	\$35,229	\$37,631	\$33,193	\$34,817
4142 FICA	\$21,105	\$23,658	\$19,594	\$23,395
4151 Wearing Apparel	\$2,261	\$2,000	\$200	\$2,000
Subtotal	\$401,497	\$451,087	\$391,845	\$423,311
4200 SUPPLIES				
4211 Office Supplies	\$620	\$700	\$484	\$700
4213 Minor Tools	\$1,416	\$3,000	\$2,000	\$3,000
4214 Fuel	\$29,928	\$25,000	\$25,000	\$25,000
4215 Food	\$718	\$800	\$565	\$800
4216 Laundry Cleaning	\$285	\$300	\$300	\$300
4218 Safety Supplies	\$1,044	\$3,000	\$2,500	\$3,000
4221 Chemical	\$12,972	\$11,000	\$9,500	\$11,000
4231 All Other	\$7,442	\$6,000	\$4,500	\$6,000
Subtotal	\$54,425	\$49,800	\$44,849	\$49,800
4300 MAINTENANCE				
4321 Buildings	\$70,431	\$2,500	\$1,800	\$2,500
4331 Other Structures	\$374,851	\$550,000	\$388,111	\$425,000
4341 Machinery	\$9,952	\$15,000	\$14,500	\$15,000
4351 Motor Vehicles	\$11,348	\$10,000	\$10,000	\$10,000
4361 Other Equipment	\$32	\$0	\$0	\$0
4391 Software & Computer	\$0	\$0	\$0	\$0
Subtotal	\$466,614	\$577,500	\$414,411	\$452,500

4400 SERVICES

4411 Communications	\$4,149	\$3,500	\$4,458	\$4,500
4412 Utilities	\$773	\$1,200	\$1,200	\$1,200
4421 General Insurance	\$692	\$761	\$695	\$729
4422 Vehicle Insurance	\$9,963	\$10,959	\$11,046	\$11,598
4431 Professional Services	\$1,531	\$5,000	\$4,000	\$5,000
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4441 Travel & Meetings	\$109	\$1,000	\$500	\$1,000
4442 Training	\$1,215	\$1,000	\$1,000	\$1,000
4451 Dues & Subscriptions	\$327	\$600	\$350	\$600
4471 Judgements and Damages	\$0	\$0	\$0	\$0
4481 All Other	\$100	\$600	\$0	\$600
4499 Payments-Capital Finance Fund	\$2,641	\$11,387	\$11,387	\$11,387

Subtotal **\$21,500** **\$36,007** **\$34,636** **\$37,615****4500 CAPITAL OUTLAY**

4521 Building Improvements	\$0	\$0	\$0	\$0
4531 Improve. Other Than Buildings	\$115	\$100,000	\$0	\$25,000
4534 Internally Financed Improvements	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$8,135	\$0	\$0	\$0
4542 Street Signs & Poles	\$21,226	\$30,000	\$20,000	\$20,000
4551 Motor Vehicles	\$0	\$0	\$0	\$0

Subtotal	\$29,476	\$130,000	\$20,000	\$45,000
TOTAL	\$973,511	\$1,244,395	\$905,740	\$1,008,226

Notes

4331 Maintenance Other Structures Annual Seal Coat
4531 Improve. Other Than Buildings Drainage Improvements - concrete valleys, road repairs.

SHOP DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$75,179	\$77,903	\$77,249	\$77,533
4200 Supplies	\$5,350	\$6,900	\$4,450	\$6,900
4300 Maintenance	\$2,953	\$8,000	\$3,300	\$4,000
4400 Services	\$7,727	\$5,694	\$11,393	\$12,788
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 91,208	\$ 98,497	\$ 96,392	\$ 101,221

Program Summary:

The Shop Department provides vehicle and heavy equipment repair and maintenance services to all City departments. The overall mission of the Department is to repair and maintain City owned vehicles and return them to effective service with a minimum amount of down time and at a low cost.

Personnel Summary:

Position Classification	Authorized
	0
Mechanic	1
Total Full-time Positions	1

Shop #411

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4113 Operational	\$48,048	\$49,047	\$48,998	\$48,961
4115 Overtime	\$2,997	\$3,000	\$3,000	\$3,000
4116 Longevity	\$1,200	\$1,200	\$1,200	\$1,200
4117 Stability Pay	\$1,250	\$1,250	\$1,250	\$1,250
4121 Workmen's Compensation	\$1,864	\$2,255	\$2,409	\$2,595
4122 Group Insurance	\$8,716	\$9,261	\$9,072	\$9,261
4141 Retirement	\$6,784	\$7,085	\$6,519	\$6,529
4142 FICA	\$3,902	\$4,305	\$4,301	\$4,298
4151 Wearing Apparel	\$418	\$500	\$500	\$500
Subtotal	\$75,179	\$77,903	\$77,249	\$77,594
4200 SUPPLIES				
4211 Office Supplies	\$214	\$200	\$150	\$200
4213 Minor Tools	\$374	\$1,000	\$500	\$1,000
4214 Fuel	\$2,200	\$2,000	\$1,500	\$2,000
4215 Food	\$20	\$150	\$50	\$150
4216 Laundry Cleaning/Toilet	\$1,572	\$1,700	\$1,400	\$1,700
4218 Safety Supplies	\$34	\$150	\$50	\$150
4221 Chemical	\$219	\$500	\$300	\$500
4231 All Other	\$717	\$1,200	\$500	\$1,200
Subtotal	\$5,350	\$6,900	\$4,450	\$6,900
4300 MAINTENANCE				
4321 Building	\$699	\$5,000	\$1,000	\$1,000
4341 Machinery	\$1,086	\$2,000	\$1,500	\$2,000
4351 Motor Vehicles	\$1,169	\$1,000	\$800	\$1,000
4391 Software & Computer	\$0	\$0	\$0	\$0
Subtotal	\$2,953	\$8,000	\$3,300	\$4,000
4400 SERVICES				
4412 Utilities	\$4,990	\$0	\$8,500	\$8,500
4421 General Insurance	\$1,556	\$1,712	\$1,359	\$1,427
4422 Vehicle Insurance	\$529	\$582	\$534	\$561
4431 Professional Services	\$651	\$3,000	\$1,000	\$2,000
4441 Travel & Meetings	\$0	\$50	\$0	\$50
4442 Training	\$0	\$100	\$0	\$100
4451 Dues & Subscriptions	\$0	\$200	\$0	\$100
4481 All Other	\$0	\$50	\$0	\$50
Subtotal	\$7,727	\$5,694	\$11,393	\$12,788
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$91,208	\$98,497	\$96,392	\$101,282

PARK DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$440,543	\$484,413	\$430,826	\$484,645
4200 Supplies	\$34,947	\$53,300	\$51,639	\$48,000
4300 Maintenance	\$294,829	\$80,500	\$74,102	\$75,500
4400 Services	\$105,429	\$94,525	\$113,901	\$115,263
4500 Capital Outlay	\$67,265	\$52,000	\$42,000	\$12,000
TOTAL	\$ 943,014	\$ 764,738	\$ 712,469	\$ 735,407

Program Summary:

The Park Department operates under the direction of the Director of Parks and Grounds and provides for the maintenance of all park grounds and equipment, the operation and maintenance of all community buildings, and maintenance and lighting for recreational facilities such as baseball, softball, and soccer fields. Additional seasonal playing field maintenance and league operations are handles by league volunteers.

The overall mission of the Park Department is to provide the public with recreational facilities that are safe, aesthetically pleasing, and enjoyable.

Personnel Summary:

Position Classification	Authorized 0
Director of Parks and Grounds	1
Assistant Park Supervisor	1
Senior Maintenance Worker	1
Maintenance Worker	4
Total Full-time Positions	7
Part-time Maintenance Worker	6
Summer Recreation Director	2
Summer Recreation Helpers	5
Total Part-time Positions	13

Park #412

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$41,737	\$47,113	\$22,073	\$46,803
4113 Operational	\$191,074	\$213,973	\$213,759	\$215,052
4114 Casual	\$64,756	\$60,000	\$65,000	\$65,000
4115 Overtime	\$19,632	\$18,000	\$17,962	\$18,000
4116 Longevity	\$2,108	\$2,000	\$2,184	\$2,200
4117 Stability Pay	\$2,950	\$3,050	\$2,925	\$3,000
4121 Workmen's Compensation	\$8,915	\$10,787	\$9,832	\$7,523
4122 Group Insurance	\$45,666	\$58,956	\$37,527	\$57,720
4131 Bonds & Filing Fees	\$0	\$50	\$50	\$50
4141 Retirement	\$32,667	\$36,117	\$31,305	\$34,783
4142 FICA	\$24,703	\$27,566	\$22,610	\$28,034
4151 Wearing Apparel	\$2,337	\$2,000	\$2,000	\$2,000
4152 Auto Allowance	\$4,000	\$4,800	\$3,600	\$4,800
Subtotal	\$440,543	\$484,413	\$430,826	\$484,964
4200 SUPPLIES				
4211 Office Supplies	\$81	\$500	\$432	\$500
4213 Minor Tools	\$2,156	\$4,500	\$4,242	\$4,500
4214 Fuel	\$11,646	\$13,000	\$12,745	\$13,000
4215 Food	\$300	\$300	\$306	\$500
4216 Laundry & Cleaning	\$4,649	\$4,000	\$3,218	\$4,000
4218 Safety Supplies	\$1,188	\$500	\$1,279	\$2,000
4221 Chemical	\$4,259	\$12,000	\$4,505	\$5,000
4222 Agricultural & Botanical	\$9,713	\$18,000	\$24,342	\$18,000
4231 All Other	\$807	\$500	\$570	\$500
4242 Small Signs	\$150	\$0	\$0	\$0
Subtotal	\$34,947	\$53,300	\$51,639	\$48,000
4300 MAINTENANCE				
4321 Buildings	\$243,999	\$18,000	\$17,883	\$18,000
4331 Other Structures	\$36,748	\$45,000	\$40,000	\$40,000
4341 Machinery	\$8,740	\$12,000	\$10,796	\$12,000
4351 Motor Vehicles	\$4,984	\$5,000	\$4,932	\$5,000
4361 Other Equipment	\$357	\$500	\$492	\$500
4391 Software & Computer	\$0	\$0	\$0	\$0
Subtotal	\$294,829	\$80,500	\$74,102	\$75,500

4400 SERVICES

4411 Communications	\$6,502	\$6,800	\$6,933	\$7,000
4412 Utilities	\$31,926	\$30,000	\$35,371	\$35,000
4421 General Insurance	\$5,644	\$6,209	\$20,707	\$21,742
4422 Vehicle Insurance	\$2,196	\$2,416	\$2,306	\$2,421
4431 Professional Services	\$50,638	\$42,000	\$42,000	\$42,000
4432 Hire of Equipment	\$456	\$0	\$345	\$0
4441 Travel & Meetings	\$2,941	\$3,000	\$2,718	\$3,000
4442 Training	\$3,495	\$3,000	\$2,848	\$3,000
4451 Dues & Subscriptions	\$562	\$600	\$225	\$600
4481 All Other	\$1,070	\$500	\$449	\$500

Subtotal **\$105,429** **\$94,525** **\$113,901** **\$115,263****4500 CAPITAL OUTLAY**

4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$21,738	\$0	\$0	\$0
4541 Machinery & Equipment	\$15,250	\$24,000	\$22,000	\$12,000
4551 Motor Vehicles	\$30,277	\$28,000	\$20,000	\$0

Subtotal **\$67,265** **\$52,000** **\$42,000** **\$12,000****TOTAL** **\$943,014** **\$764,738** **\$712,469** **\$735,727****Notes on Park Department**

4213 Minor Tools & Equipment	Includes one computer
4222 Agricultural & Botanical	Trees and landscaping at parks
4541 Machinery & Equipment	Ball field machine - \$12,000

INFORMATION TECHNOLOGY

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$196	\$0	\$0	\$0
4200 Supplies	\$600	\$2,000	\$0	\$2,000
4300 Maintenance	\$0	\$250	\$0	\$0
4400 Services	\$54,549	\$57,916	\$64,747	\$70,000
4500 Capital Outlay	\$5,258	\$10,000	\$5,000	\$10,000
TOTAL	\$ 60,603	\$ 70,166	\$ 69,747	\$ 82,000

Program Summary:

The Information Technology Department is responsible for all aspects of the City's computer and communications technologies; including computer and communications hardware, software, network, and computer systems. This service is provided by a third party, Blue Layer IT, which works with department heads to identify technology needs, develop and recommend solutions, and implement the new technologies. Blue Layer IT is involved in developing, analyzing, and recommending computer hardware and software applications, systems and specifications, and administers those systems once in place. Overall responsibility includes assuring compatibility and networking of the numerous applications required by various City departments.

Blue Layer IT continuously monitors the rapidly expanding field of information technology and recommends new applications, technologies and systems that appear to provide opportunities for improving overall organization operations.

Information Technology #413

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$0	\$0	\$0	\$0
4114 Causal	\$0	\$0	\$0	\$0
4116 Longevity	\$0	\$0	\$0	\$0
4117 Stability Pay	\$0	\$0	\$0	\$0
4121 Workmen's Compensation	\$196	\$0	\$0	\$0
4122 Group Insurance	\$0	\$0	\$0	\$0
4131 Bonds & Filing Fees	\$0	\$0	\$0	\$0
4141 Retirement	\$0	\$0	\$0	\$0
4142 FICA	\$0	\$0	\$0	\$0
4152 Vehicle Allowance	\$0	\$0	\$0	\$0
Subtotal	\$196	\$0	\$0	\$0
4200 SUPPLIES				
4211 Office Supplies	\$0	\$1,000	\$0	\$1,000
4213 Minor Tools	\$600	\$1,000	\$0	\$1,000
Subtotal	\$600	\$2,000	\$0	\$2,000
4300 MAINTENANCE				
4361 Other Equipment	\$0	\$250	\$0	\$0
Subtotal	\$0	\$250	\$0	\$0
4400 SERVICES				
4411 Communications	\$0	\$0	\$0	\$0
4421 General Insurance	\$60	\$66	\$0	\$0
4431 Professional Services	\$53,952	\$56,850	\$64,747	\$70,000
4441 Travel & Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
4451 Dues & Subscriptions	\$537	\$0	\$0	\$0
4481 All Other	\$0	\$1,000	\$0	\$0
Subtotal	\$54,549	\$57,916	\$64,747	\$70,000
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$5,258	\$10,000	\$5,000	\$10,000
Subtotal	\$5,258	\$10,000	\$5,000	\$10,000
TOTAL	\$60,603	\$70,166	\$69,747	\$82,000

BUILDING SERVICES DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4200 Supplies	\$20,726	\$23,600	\$19,765	\$25,000
4300 Maintenance	\$29,096	\$28,000	\$22,295	\$28,000
4400 Services	\$80,674	\$101,200	\$55,201	\$63,313
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 130,496	\$ 152,800	\$ 97,261	\$ 116,313

Program Summary:

The Building Services Department provides for the operation of the City Hall building and related activities that are included in the General Fund. The activities include janitorial services, general maintenance and operation of buildings, utilities, insurance, and service of various equipment.

The overall mission of this Department is to provide a safe, functional, and efficient operational environment for all activities housed in these facilities.

Building Services #414

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4200 SUPPLIES				
4211 Office Supplies	\$2,348	\$3,500	\$2,134	\$3,500
4212 Postage	\$14,498	\$13,000	\$13,307	\$13,000
4213 Minor Tools and Electronics	\$0	\$0	\$0	\$3,000
4216 Laundry, Cleaning & Toilet	\$2,480	\$4,500	\$2,875	\$3,000
4219 Furnishings & Fixtures	\$0	\$500	\$0	\$500
4221 Chemical	\$0	\$100	\$0	\$0
4231 All Other	\$1,401	\$2,000	\$1,448	\$2,000
Subtotal	\$20,726	\$23,600	\$19,765	\$25,000
4300 MAINTENANCE				
4321 Buildings	\$10,880	\$10,000	\$7,341	\$10,000
4341 Machinery	\$8,145	\$8,000	\$7,266	\$8,000
4361 Other Equipment	\$10,070	\$10,000	\$7,688	\$10,000
Subtotal	\$29,096	\$28,000	\$22,295	\$28,000
4400 SERVICES				
4411 Communications	\$16,312	\$17,000	\$15,868	\$17,000
4412 Utilities	\$30,004	\$40,000	\$10,000	\$10,000
4421 General Insurance	\$7,184	\$2,000	\$4,869	\$5,113
4431 Professional Services	\$24,365	\$35,000	\$18,194	\$25,000
4432 Hire of Equipment	\$0	\$500	\$0	\$0
4433 Copier Equipment	\$2,338	\$6,500	\$6,220	\$6,000
4481 All Other	\$472	\$200	\$50	\$200
Subtotal	\$80,674	\$101,200	\$55,201	\$63,313
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$0	\$0
4531 Improvements Other Than Bldgs	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$130,496	\$152,800	\$97,261	\$116,313

Notes

4341 Machinery: Half of maintenance agreement on main computer software.

4431 Professional Services: Internet, website maintenance, network support, and office cleaning and security system

PROFESSIONAL SERVICES

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4460 Legal Services	\$75,985	\$75,000	\$69,197	\$75,000
4465 Egnineering Services	\$2,705	\$10,000	\$5,000	\$5,000
4470 Consulting Services	\$4,200	\$5,000	\$4,200	\$15,000
TOTAL	\$ 82,890	\$ 90,000	\$ 78,397	\$ 95,000

Program Summary:

The Professional Services Department provides for miscellaneous engineering, architectural, and consulting services that are needed for general City operations. Specific project engineering costs are normally handled as a part of the cost of the project through the appropriate department. In addition, this department provides for legal services including the City Attorney.

Professional Services #415

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4400 SERVICES				
4460 Legal Services	\$75,985	\$75,000	\$69,197	\$75,000
4465 Engineering Services	\$2,705	\$10,000	\$5,000	\$5,000
4470 Consulting Services	\$4,200	\$5,000	\$4,200	\$15,000
Subtotal	\$82,890	\$90,000	\$78,397	\$95,000
TOTAL	\$82,890	\$90,000	\$78,397	\$95,000

Notes

4470: Includes \$4,200 for hosting of online mapping, comprehensive zoning review

COMMUNITY DEVELOPMENT DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$151,356	\$181,697	\$180,485	\$185,325
4200 Supplies	\$1,560	\$4,350	\$4,150	\$4,150
4300 Maintenance	\$1,100	\$1,100	\$1,121	\$1,100
4400 Services	\$59,795	\$60,430	\$59,842	\$60,438
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 213,811	\$ 247,577	\$ 245,598	\$ 251,013

Program Summary:

The Community Development Department provides for the administration of a variety of community improvement projects and programs including special one time projects, grant programs, and ongoing community improvement projects. Under the direction of the City Manager, the Assistant City Manager provides highly responsible, professional management direction to departments in the proper development, implementation, and administration of city programs and operations.

The Assistant City Manager also assists in the development and management of the annual operating budget, interdepartmental activities, and provides key support and direction in major construction, research, and planning projects. The Administrative Aid provides secretarial and clerical support for the City Manager, Assistant City Manager, Director of Parks and Grounds, Main Street Manager, and other departments as needed. The department also implements and administers other special projects and services as needed, including providing support to various city boards and committees.

In 2016 the City contracted with the Levelland Chamber of Commerce to administer the Keep Levelland Beautiful Program. Operating under a contract for services the Chamber will operate the program in accordance with the policies and guidance of the City. The Keep Levelland Beautiful expenses are included in the Professional Services line item.

Personnel Summary:

Position Classification	Authorized
	0
Assistant City Manager	1
Administrative Aid	1
Total Full-time Positions	2

Community Development #416

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$72,385	\$94,203	\$88,709	\$93,232
4112 Clerical	\$36,171	\$36,723	\$36,686	\$36,878
4115 Overtime	\$117	\$1,000	\$500	\$1,000
4116 Longevity	\$1,550	\$1,700	\$1,740	\$1,700
4117 Stability Pay	\$1,750	\$1,750	\$1,750	\$1,750
4121 Worker's Compensation	\$270	\$326	\$350	\$392
4122 Group Insurance	\$14,405	\$16,977	\$16,960	\$16,977
4131 Bonds & Filing Fees	\$298	\$300	\$300	\$300
4141 Retirement	\$14,259	\$17,597	\$17,579	\$16,795
4142 FICA	\$8,352	\$11,121	\$11,110	\$11,057
4152 Auto Allowance	\$1,800	\$5,400	\$4,800	\$5,400
Subtotal	\$151,356	\$181,697	\$180,485	\$185,481
4200 SUPPLIES				
4211 Office Supplies	\$1,560	\$1,500	\$1,500	\$1,500
4212 Postage	\$0	\$250	\$100	\$100
4213 Minor Tools and Equipment	\$0	\$2,500	\$2,500	\$2,500
4231 All Other	\$0	\$100	\$50	\$50
Subtotal	\$1,560	\$4,350	\$4,150	\$4,150
4300 MAINTENANCE				
4361 Other Equipment	\$1,100	\$1,100	\$1,121	\$0
4391 Software & Computer	\$0	\$0	\$0	\$1,100
Subtotal	\$1,100	\$1,100	\$1,121	\$1,100
4400 SERVICES				
4411 Communications	\$624	\$1,050	\$1,211	\$1,050
4413 Advertising	\$0	\$0	\$0	\$0
4421 General Insurance	\$130	\$130	\$131	\$138
4431 Professional Services	\$50,114	\$50,000	\$50,000	\$50,000
4441 Travel & Meetings	\$6,472	\$4,000	\$4,000	\$4,000
4442 Training	\$950	\$3,000	\$2,500	\$3,000
4451 Dues and Subscriptions	\$1,463	\$2,250	\$2,000	\$2,250
4481 All Other	\$41	\$0	\$0	\$0
Subtotal	\$59,795	\$60,430	\$59,842	\$60,438
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$213,811	\$247,577	\$245,598	\$251,169

Notes

4231 Minor Tools and Equipment: New Computer
4431 Professional Services: Keep Levelland Beautiful

ECONOMIC DEVELOPMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$ 162,879	\$ 179,386	\$ 172,882	\$ 181,847
TOTAL	\$ 162,879	\$ 179,386	\$ 172,882	\$ 181,847

Program Summary:

The Economic Development Department is responsible for directing the community's economic development efforts. The Executive Director is hired by the Levelland Economic Development Corporation (LEDC) Board of Directors under the supervision of the City Manager. The City and LEDC each engage in economic development activities and agree to make available their respective personnel and facilities necessary to perform all economic development activities and programs for the benefit of the community. The LEDC reimburses Department 417 for the actual cost of payroll and benefits and any actual cost associated with the LEDC. The LEDC is an Economic Development Cooperation created under the Economic Development Corporation Act of 1979, as amended, its Articles of Incorporation, and By-laws and is funded through a 3/8 cent sales tax. Other economic development program expenses which are paid by the LEDC are included in the City's Budget in Fund 22.

The overall mission of this Department is for the promotion and development of new and expanded business enterprises; with the LEDC's emphasis on industrial and manufacturing and a cooperative economic development effort with the City for the broader benefit of the community. The LEDC staff through the direction of the Board of Directors approves an annual economic development plan outlining its activities and programs.

Personnel Summary:

Position Classification	Authorized
	0
Executive Director	1
Administrative Assistant	1
Total Positions	2

Economic Development #417

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$86,068	\$91,855	\$89,483	\$93,232
4112 Clerical	\$34,237	\$34,962	\$34,927	\$36,015
4114 Causal	\$0	\$0	\$0	\$0
4115 Overtime	\$0	\$500	\$250	\$500
4116 Longevity	\$288	\$300	\$324	\$350
4117 Stability Pay	\$700	\$700	\$575	\$700
4121 Worker's Compensation	\$282	\$341	\$336	\$387
4122 Group Insurance	\$13,405	\$17,595	\$15,493	\$17,595
4141 Retirement	\$15,534	\$16,521	\$15,732	\$16,416
4142 FICA	\$9,365	\$10,611	\$9,761	\$10,807
4152 Auto Allowance	\$3,000	\$6,000	\$6,000	\$6,000
Subtotal	\$162,879	\$179,386	\$172,882	\$182,002
TOTAL	\$162,879	\$179,386	\$172,882	\$182,002

MAIN STREET DEPARTMENT

Expenditure Summary:

Account Category	Actual	Budgeted	Estimated	Proposed
	2017-2018	2018-2019	2018-2019	2019-2020
4100 Personal Services	\$71,275	\$78,245	\$77,372	\$77,355
4200 Supplies	\$1,072	\$2,500	\$1,700	\$2,500
4400 Services	\$22,417	\$24,999	\$24,490	\$25,995
TOTAL	\$ 94,763	\$ 105,744	\$ 103,562	\$ 105,849

Program Summary:

The main focus of the Main Street Manager and the Main Street Program is to revitalize the Main Street District through events and projects which follow the Four Way Approach of the Texas Main Street Program. The Manager builds relationships and contacts to help sponsor Main Street events and projects. The Main Street Manager cooperates and partners with other community organizations, including but not limited to the Chamber of Commerce and the Levelland Economic Development Corporation, to accomplish the goals of the Main Street Program.

Main Street #418

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$52,546	\$55,048	\$54,993	\$54,906
4116 Longevity	\$144	\$192	\$192	\$192
4117 Stability Pay	\$300	\$400	\$400	\$400
4121 Workmen's Compensation	\$135	\$163	\$336	\$166
4122 Group Insurance	\$7,455	\$8,025	\$7,769	\$8,025
4141 Retirement	\$6,623	\$7,553	\$6,907	\$6,948
4142 FICA	\$4,071	\$4,401	\$4,375	\$4,384
4152 Auto Allowance	\$0	\$2,400	\$2,400	\$2,400
Subtotal	\$71,275	\$78,245	\$77,372	\$77,421
4200 SUPPLIES				
4211 Office Supplies	\$698	\$1,000	\$500	\$1,000
4213 Minor Tools and Equipment	\$171	\$500	\$200	\$500
4231 All Other	\$901	\$1,000	\$1,000	\$1,000
Subtotal	\$1,072	\$2,500	\$1,700	\$2,500
4300 MAINTENANCE				
4391 Software & Computer	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4411 Communications	\$0	\$900	\$900	\$900
4413 Advertising	\$9,959	\$10,000	\$10,000	\$12,000
4421 General Insurance	\$0	\$99	\$90	\$95
4431 Professional Services	\$240	\$1,000	\$1,000	\$1,000
4441 Travel & Meetings	\$7,104	\$6,500	\$6,000	\$5,000
4442 Training	\$635	\$3,000	\$2,500	\$3,000
4451 Dues & Subscriptions	\$3,870	\$3,000	\$3,500	\$3,500
4481 All Other	\$609	\$500	\$500	\$500
Subtotal	\$22,417	\$24,999	\$24,490	\$25,995
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$94,763	\$105,744	\$103,562	\$105,915

Notes

DEVELOPERS CAPITAL IMPROVEMENTS DEPARTMENT

General Fund

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ -	\$ -	\$ -	\$ -

Program Summary:

The Developers Capital Improvement Department provides a clearing fund for grant projects and privately funded development projects that pass through the City's Annual Budget. This avoids distortion in the affected operating budgets and makes it easier to track the projects involved.

0

Total Positions	0
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Developers/Capital #419

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4500 CAPITAL OUTLAY				
4531 Other Improvements	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4600 OTHER				
4600 Contribution to LCDC	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

AIRPORT DEPARTMENT

Expenditure Summary:

Account Category	Actual 2017-2018	Budgeted 2018-2019	Estimated 2019-2020	Proposed
4200 Supplies	\$864	\$6,100	\$2,000	\$6,100
4300 Maintenance	\$27,467	\$42,500	\$31,212	\$42,500
4400 Services	\$38,447	\$31,751	\$31,646	\$32,146
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 66,779	\$ 80,351	\$ 64,858	\$ 80,746

Program Summary:

The Levelland Municipal/Hockley County Airport is jointly owned by the City of Levelland and Hockley County and is classified as a General Business Airport by the Federal Aviation Administration and the Texas Department of Transportation. The City and County each have an equal interest in the facility and all major projects such as capital improvements or large maintenance and rehabilitation projects are funded on that basis. In order to simplify the day to day operations of the Airport and to give people a single contact point on most Airport related questions, the City of Levelland provides the administrative oversight and most of the routine maintenance done at the Airport. Airport revenues go into the Airport Operating Fund and are used for the general operation of the Airport. Any shortfalls must be made up by the City and County.

In order to provide on site services such as fuel sales and handling hangar rentals the City and County have contracted with a private individual to serve as Airport Manager. This individual is also an FBO (Fixed Base Operator) on the airport. The Airport Manager handles the actual daily operations at the Airport, coordinates maintenance activities with the City, and works with the State and Federal Aviation Departments to make sure that all requirements are being met.

Airport and runway construction and major maintenance is very expensive and would not likely be possible without State and Federal grants. About every five to seven years a major rehabilitation project - usually well over \$1 million - is required to keep the airport safe and meeting federal airport standards. These improvements are largely funded by state and/or federal grants, with grant funds usually covering 90% of the project costs. The local required match is shared equally by the City and the County. Smaller grant programs, such as the annual Routine Airport Maintenance Program (RAMP), is normally able to be handled through the operating fund.

Most of the airport property was purchased decades ago prior to the discovery of significant petroleum reserves in Hockley County so the mineral rights were transferred with the property to the City and County. In FY 2014-15 petroleum development occurred in the area and the airport began receiving oil royalties on those mineral rights. The royalties are paid directly to the City and County with each receiving 50% of the payments. The City and County each hold their 50% share of airport property royalties in their respective General funds. In order for the airport to remain eligible for future state and federal grant funding, these royalties, as with all airport income, must be used for airport purposes only. The City and County have each committed to this and each has agreed to transfer an equal amount back to the Airport operating fund when additional funds are needed by the airport.

The overall mission of the Airport is to meet the local aviation needs of the community and have adequate facilities available to handle the corporate flying needs of the business community in a safe, effective, and efficient manner.

AIRPORT FUND (02) SUMMARY

	Royalties County ¹	Royalties City ¹	Operating Fund	Total Airport Funds
Balance October 1, 2018	\$113,287	\$113,287	\$70,610	\$297,184
Estimated Revenues FY 2018-19	\$20,000	\$20,000	\$56,600	\$96,600
Funds Available FY 2018-19	\$133,287	\$133,287	\$127,210	\$393,784
Estimated Expenditures FY 2018-19	\$0	\$0	\$64,858	\$64,858
 Estimated Balance September 30, 2019	\$133,287	\$133,287	\$62,352	\$328,926
Estimated Revenues FY 2019-20	\$15,000	\$15,000	\$57,000	\$87,000
Funds Available FY 2019-20	\$148,287	\$148,287	\$119,352	\$415,926
Estimated Expenditures FY 2019-20	\$0	\$0	\$80,746	\$80,746
 Estimated Balance September 30, 2020	\$148,287	\$148,287	\$38,606	\$335,180

OPERATING REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Hangar and Lot Rental	\$37,067	\$40,000	\$40,000	\$40,000
Interest	\$732	\$400	\$500	\$500
Govt. Contrib. - State RAMP	\$9,774	\$12,500	\$12,500	\$12,500
Hockley County	\$0	\$0	\$0	\$0
City of Levelland	\$0	\$0	\$0	\$0
Fuel Sales Fee	\$3,301	\$4,000	\$3,600	\$4,000
Contributed Capital	(\$11,394)	\$0	\$0	\$0
Miscellaneous Revenue	\$121,529	\$0	\$0	\$0
 NET REVENUES	\$161,009	\$56,900	\$56,600	\$57,000

¹ The City and County each hold their 50% share of airport property royalties in their respective General funds and when needed by the airport each will transfer an equal amount back to Airport operating fund. See explanation of royalties in Program Summary.

AIRPORT #421

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020	02-AIRPORT FUND
4200 SUPPLIES					
4211 Office Supplies	\$0	\$0	\$0	\$0	
4213 Minor Tools	\$0	\$100	\$0	\$100	
4221 Chemical	\$0	\$5,000	\$1,000	\$5,000	
4231 All Other	\$864	\$1,000	\$1,000	\$1,000	
Subtotal	\$864	\$6,100	\$2,000	\$6,100	
4300 MAINTENANCE					
4321 Building	\$5,984	\$1,000	\$3,100	\$1,000	
4331 Other Structures/Runway	\$14,662	\$10,000	\$10,000	\$10,000	
4351 Motor Vehicles	\$15	\$0	\$0	\$0	
4361 Other Equipment	\$732	\$1,500	\$0	\$1,500	
4371 Fuel System	\$454	\$5,000	\$5,612	\$5,000	
4381 All Other (RAMP)	\$5,620	\$25,000	\$12,500	\$25,000	
Subtotal	\$27,467	\$42,500	\$31,212	\$42,500	
4400 SERVICES					
4411 Communications	\$186	\$0	\$0	\$0	
4412 Utilities	\$14,092	\$15,000	\$15,000	\$15,000	
4421 General Insurance	\$11,738	\$11,251	\$11,646	\$11,646	
4431 Professional Services	\$12,430	\$5,000	\$5,000	\$5,000	
4481 All Other	\$0	\$500	\$0	\$500	
Subtotal	\$38,447	\$31,751	\$31,646	\$32,146	
4500 CAPITAL OUTLAY					
4511 Land	\$0	\$0	\$0	\$0	
4521 Buildings	\$0	\$0	\$0	\$0	
4531 Other Improvements	\$0	\$0	\$0	\$0	
4541 Machinery & Equipment	\$0	\$0	\$0	\$0	
Subtotal	\$0	\$0	\$0	\$0	
TOTAL	\$66,779	\$80,351	\$64,858	\$80,746	

CEMETERY DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$257,476	\$267,990	\$248,649	\$262,394
4200 Supplies	\$6,993	\$16,250	\$15,748	\$21,850
4300 Maintenance	\$29,255	\$113,000	\$105,163	\$113,200
4400 Services	\$13,264	\$14,767	\$13,767	\$14,686
4500 Capital Outlay	\$0	\$12,000	\$14,111	\$5,000
TOTAL	\$ 306,988	\$ 424,007	\$ 397,438	\$ 417,130

Program Summary:

The Cemetery Department provides grounds maintenance and burial operations for the public in the City of Levelland Cemetery and the Memorial Gardens Cemetery. The activities include maintenance such mowing, watering, and fertilizing; opening and closing graves; and selling cemetery lots.

The overall mission of the Department is to maintain an attractive cemetery that meets the needs of the public in an efficient and effective manner during an emotionally stressful time.

Personnel Summary:

Position Classification	Authorized
Position Classification	0
Cemetery Foreman	1
Cemetery Maintenance Worker	2
Total Full-time Positions	3
Part-time Maintenance Worker	1.5
Total Part-time Positions	1.5

CEMETERY

FUND (03) SUMMARY

Balance October 1, 2018	\$264,568
Estimated Revenues FY 2018-19	\$322,653
Funds Available FY 2018-19	\$587,221
Estimated Expenditures FY 2018-19	<u>\$397,438</u>
Estimated Balance September 30, 2019	\$189,783
Estimated Revenues FY 2019-20	\$323,586
Funds Available FY 2019-20	\$513,369
Estimated Expenditures FY 2019-20	<u>\$417,312</u>
Estimated Balance September 30, 2020	\$96,057

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Current Taxes	\$80,205	\$166,153	\$166,153	\$173,086
Delinquent Taxes	\$3,909	\$2,500	\$3,000	\$3,000
Penalty & Interest	\$1,904	\$1,000	\$1,500	\$1,500
Sale of Lots	\$71,071	\$50,000	\$70,000	\$70,000
Opening & Closing	\$73,700	\$75,000	\$73,000	\$70,000
Oil Royalties	\$6,177	\$4,000	\$5,700	\$4,000
Sale of Assets	\$0	\$0	\$0	\$0
Other Receipts	\$6,407	\$0	\$0	\$0
Interest	\$3,308	\$2,000	\$3,300	\$2,000
Interfund Transfer	\$0	\$0	\$0	\$0
NET REVENUES	\$246,682	\$300,653	\$322,653	\$323,586

CEMETERY #431**03-CEMETERY FUND**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$26,825	\$33,627	\$19,170	\$33,362
4113 Operational	\$112,219	\$114,551	\$114,436	\$114,942
4114 Casual	\$15,301	\$23,000	\$20,000	\$20,000
4115 Overtime	\$28,443	\$23,000	\$22,950	\$23,000
4116 Longevity	\$1,547	\$1,600	\$1,228	\$1,600
4117 Stability Pay	\$2,175	\$2,175	\$1,650	\$2,175
4121 Workmen's Compensation	\$8,768	\$10,609	\$7,045	\$5,301
4122 Group Insurance	\$24,745	\$24,075	\$23,000	\$24,075
4141 Retirement	\$21,594	\$21,869	\$21,847	\$21,010
4142 FICA	\$14,130	\$15,638	\$15,622	\$15,411
4151 Wearing Apparel	\$1,729	\$1,500	\$1,700	\$1,700
Subtotal	\$257,476	\$267,990	\$248,649	\$262,576
4200 SUPPLIES				
4211 Office Supplies	\$1,114	\$1,000	\$766	\$1,000
4213 Minor Tools	\$792	\$1,700	\$1,715	\$1,700
4214 Fuel	\$3,625	\$7,500	\$6,780	\$7,500
4215 Food	\$144	\$250	\$248	\$250
4216 Laundry, Cleaning & Toilet	\$137	\$300	\$301	\$400
4218 Safety Supplies	\$685	\$500	\$489	\$1,000
4221 Chemical	\$0	\$1,500	\$1,950	\$1,500
4222 Agriculture & Botanical	\$290	\$3,000	\$3,000	\$8,000
4231 All Other	\$48	\$500	\$500	\$500
Subtotal	\$158	\$6,993	\$16,250	\$15,748
Subtotal	\$6,993	\$16,250	\$15,748	\$21,850
4300 MAINTENANCE				
4321 Buildings	\$8,137	\$4,500	\$4,004	\$4,500
4331 Other Structures	\$15,659	\$101,000	\$94,000	\$100,000
4341 Machinery	\$4,418	\$5,000	\$4,764	\$5,000
4351 Motor Vehicles	\$1,041	\$2,500	\$2,395	\$2,500
4391 Software & Computer	\$0	\$0	\$0	\$1,200
Subtotal	\$29,255	\$113,000	\$105,163	\$113,200

4400 SERVICES

4411 Communications	\$3,068	\$2,500	\$3,672	\$3,700
4412 Utilities	\$5,003	\$5,000	\$4,500	\$5,000
4421 General Insurance	\$889	\$978	\$1,092	\$1,147
4422 Vehicle Insurance	\$2,581	\$2,839	\$2,704	\$2,839
4431 Professional Services	\$1,459	\$2,000	\$1,800	\$2,000
4441 Travel & Meetings	\$0	\$500	\$0	\$0
4442 Training	\$0	\$500	\$0	\$0
4451 Dues & Subscriptions	\$0	\$250	\$0	\$0
4481 All Other	\$264	\$200	\$0	\$0
Subtotal	\$13,264	\$14,767	\$13,767	\$14,686
4500 CAPITAL OUTLAY				
4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$0	\$12,000	\$14,111	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$5,000
Subtotal	\$0	\$12,000	\$14,111	\$5,000
TOTAL	\$306,988	\$427,662	\$397,438	\$417,312

Notes

4213 Minor Tools & Equipment	Includes one new computer
4331 Other Structures	Sealcoat and street repair
4541 Machiner & Equipment	Replace small compact mower

ENTERPRISE FUND SUMMARY

Total Balance October 1, 2017	\$4,405,257
Water Resources Reserve	(Designated Balance)
	<u>\$767,269</u>
Balance October 1, 2018	\$3,637,988
Estimated Revenues FY 2018-19	\$7,665,314
Funds Available FY 2018-19	\$11,303,302
Estimated Expenditures FY 2018-19	\$8,082,658
Estimated Total Balance September 30, 2019	\$3,220,644
Reserve Funds	\$810,000
Estimated Operating Balance September 30, 2019	\$2,410,644
Estimated Revenues FY 2019-20	\$6,929,512
Funds Available FY 2019-20	\$9,340,156
Estimated Expenditures FY 2019-20	<u>\$6,918,189</u>
Estimated Operating Balance September 30, 2020	\$2,421,967

ENTERPRISE FUND

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Water Revenue	\$2,837,124	\$2,860,769	\$2,860,769	\$2,925,769
Sewer Revenue	\$1,152,072	\$1,100,000	\$1,150,000	\$1,150,000
Refuse Collection Fees	\$2,104,650	\$2,040,000	\$2,150,000	\$2,150,000
Refuse Billing & Collection Fees	\$165,951	\$132,000	\$170,000	\$165,000
Refuse Bad Debt Res.	\$20,686	\$18,000	\$20,000	\$18,000
Penalty	\$148,608	\$125,000	\$145,000	\$145,000
Street Light Fees	\$152,479	\$163,743	\$163,743	\$163,743
Tapping Service	\$7,300	\$5,000	\$25,000	\$20,000
Service Charges/Reconnect Fees	\$75,380	\$75,000	\$75,000	\$75,000
Interest	\$41,141	\$30,000	\$60,000	\$50,000
Royalties	\$97,530	\$90,000	\$90,000	\$90,000
Swimming Pool Admissions	\$12,307	\$12,000	\$12,000	\$12,000
Landfill Tipping Fees	\$301,250	\$286,762	\$300,000	\$300,000
Miscellaneous Revenue	\$179,269	\$20,000	\$20,000	\$20,000
Sale of Assets	\$0	\$0	\$0	\$0
Contributed Capital	\$158,211	\$0	\$0	\$0
Government Contributions	\$0	\$0	\$0	\$0
Web Convenience Fee	\$16,826	\$7,000	\$20,000	\$15,000
Reclaim Water	\$29,970	\$25,000	\$7,500	\$0
Rents	\$39,900	\$40,000	\$45,000	\$45,000
Developers Contribution	\$0	\$0	\$0	\$0
Utility Long/Short	\$36	\$0	\$40	\$0
Back Flow Testing Fees	\$1,491	\$0	\$1,500	\$0
Loan Proceeds - External Financing	\$0	\$0	\$0	\$0
Loan Proceeds - Internal Financing	\$0	\$895,000	\$849,761	\$85,000
Interfund Transfers	\$0			
General Fund Services to Util. Admin.	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
I & R - Fire Station	(\$230,000)	(\$250,000)	(\$250,000)	(\$250,000)
NET REVENUES	\$7,062,180	\$7,425,274	\$7,665,314	\$6,929,512

ENTERPRISE FUND EXPENDITURE SUMMARY

	Actual Expenditures 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
61 W & S Administration	\$415,699	\$408,519	\$393,291	\$401,764
62 Water	\$1,989,854	\$3,672,989	\$4,127,811	\$3,040,428
63 Wastewater	\$479,599	\$733,207	\$631,113	\$728,266
64 Resource Development	\$0	\$0	\$0	\$0
65 Developer's Capital Improvements	\$0	\$0	\$0	\$0
66 Sanitation	\$2,068,299	\$3,023,794	\$2,698,200	\$2,503,401
67 Swimming Pool	\$54,348	\$89,790	\$77,244	\$79,329
68 Street Lights	<u>\$151,737</u>	<u>\$165,000</u>	<u>\$155,000</u>	<u>\$165,000</u>
TOTAL	\$5,159,535	\$8,093,299	\$8,082,658	\$6,918,189

WATER & WASTEWATER ADMINISTRATION DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$244,161	\$262,132	\$248,441	\$252,687
4200 Supplies	\$42,989	\$36,000	\$37,679	\$36,000
4300 Maintenance	\$37,529	\$27,000	\$25,387	\$27,000
4400 Services	\$91,018	\$83,386	\$81,784	\$83,375
4500 Capital Outlay	\$0	\$0	\$0	\$2,500
TOTAL	\$ 415,699	\$ 408,518	\$ 393,291	\$ 401,562

Program Summary:

The Water and Wastewater Administration Department provides billing and collection services for water, wastewater, and sanitation service; accounts payable, budgetary accounting, payroll, and computer operations for the City; and the Enterprise Funds portion of general building and operating expenditures. The activities involved in providing these services include computing and sending bills, collecting payments, handling complaints and resolving service problems, handling accounts payable and payroll, and handling dispatching for all public works crews.

The overall mission of the Department is to provide quality customer service, and accurate accounting services for the City.

Personnel Summary:

Position Classification	Authorized
Senior Accounts Clerk	0
Computer Operator/Clerk	1
Cashier/Clerk	1
Total Full-time Positions	4

Water & Sewer Administration #461

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4112 Clerical	\$173,269	\$168,508	\$168,339	\$168,705
4114 Casual	\$0	\$0	\$0	\$0
4115 Overtime	\$3,135	\$15,000	\$8,241	\$10,000
4116 Longevity	\$2,748	\$2,784	\$3,014	\$2,016
4117 Stability Pay	\$3,500	\$3,500	\$3,500	\$3,000
4121 Workmen's Compensation	\$478	\$574	\$392	\$509
4122 Group Insurance	\$29,824	\$32,100	\$31,075	\$32,100
4131 Bonds & Filing Fees	\$200	\$0	\$0	\$0
4141 Retirement	\$18,483	\$24,673	\$20,826	\$22,046
4142 FICA	\$12,524	\$14,994	\$13,054	\$14,514
Subtotal	\$244,161	\$262,132	\$248,441	\$252,890
4200 SUPPLIES				
4211 Office Supplies	\$13,415	\$11,000	\$12,888	\$11,000
4212 Postage	\$29,398	\$25,000	\$24,791	\$25,000
4213 Minor Tools & Equipment	\$176	\$0	\$0	\$0
Subtotal	\$42,989	\$36,000	\$37,679	\$36,000
4300 MAINTENANCE				
4321 Building	\$0	\$0	\$0	\$0
4341 Machinery	\$35,921	\$25,000	\$23,409	\$2,000
4361 Other Equipment	\$1,609	\$2,000	\$1,978	\$2,000
4391 Software & Computer	\$0	\$0	\$0	\$23,000
Subtotal	\$37,529	\$27,000	\$25,387	\$27,000
4400 SERVICES				
4411 Communications	\$13,183	\$14,000	\$12,792	\$14,000
4412 Utilities	\$10,453	\$15,000	\$14,876	\$15,000
4421 General Insurance	\$260	\$286	\$261	\$275
4431 Professional Services	\$59,325	\$45,000	\$45,296	\$45,000
4433 Copier Equipment	\$241	\$2,500	\$2,500	\$2,500
4441 Travel & Meetings	\$4,441	\$3,000	\$2,975	\$3,000
4442 Training	\$2,497	\$3,000	\$2,998	\$3,000
4451 Dues and Subscriptions	\$76	\$100	\$86	\$100
4481 All Other	\$542	\$500	\$0	\$500
Subtotal	\$91,018	\$83,386	\$81,784	\$83,375
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$2,500
Subtotal	\$0	\$0	\$0	\$2,500
TOTAL	\$415,699	\$408,519	\$393,291	\$401,764

Notes

4541 Machinery & Equipment

Kiosk for utility payments

WATER DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$499,043	\$529,874	\$489,325	\$489,890
4200 Supplies	\$43,908	\$48,500	\$39,349	\$46,200
4300 Maintenance	\$199,483	\$182,000	\$165,551	\$182,000
4400 Services	\$1,123,445	\$2,175,252	\$1,825,845	\$2,069,494
4500 Capital Outlay	\$123,975	\$745,000	\$1,607,720	\$252,500
TOTAL	\$ 1,989,854	\$ 3,680,626	\$ 4,127,789	\$ 3,040,083

Program Summary:

The Water Department provides water source services including surface water purchases and treatment, well field production, and operations and maintenance of the water distribution system. The activities included in providing this service include monitoring and maintaining all wells and booster pumps; repairing and maintaining water lines, service lines, valves, fire hydrants, meters, and other equipment; performing service calls; and collecting and submitting samples to the appropriate state agency for analysis to assure that all primary drinking water standards are being met.

The overall mission of this Department is to maintain a safe and adequate supply of potable water for public use and to maintain the system in optimum operating condition. The Director of Public Works is stationed in the Water Department but pay is split among the four departments he supervises.

Personnel Summary:

Position Classification	Authorized 0
Director of Public Works	1
Foreman	1
Utility Operator II	1
Utility Operator I	4
Secretary	1
Total Full-time Positions	8

Water #462

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$41,416	\$42,570	\$21,176	\$20,740
4112 Clerical	\$37,307	\$37,636	\$37,598	\$37,773
4113 Operational	\$229,108	\$226,891	\$226,664	\$223,090
4114 Casual	\$0	\$5,000	\$5,000	\$5,000
4115 Overtime	\$48,541	\$50,000	\$46,309	\$50,000
4116 Longevity	\$2,196	\$2,352	\$2,360	\$2,400
4117 Stability Pay	\$3,325	\$3,325	\$3,350	\$3,325
4121 Workmen's Compensation	\$10,497	\$12,701	\$10,280	\$7,925
4122 Group Insurance	\$58,316	\$68,835	\$55,922	\$67,908
4131 Bonds and Filing Fees	\$50	\$50	\$50	\$50
4141 Retirement	\$38,587	\$47,161	\$47,114	\$40,479
4142 FICA	\$26,922	\$29,054	\$29,025	\$27,044
4151 Wearing Apparel	\$2,777	\$4,300	\$4,497	\$4,500
Subtotal	\$499,043	\$529,874	\$489,346	\$490,235
4200 SUPPLIES				
4211 Office Supplies	\$1,458	\$1,500	\$1,468	\$1,500
4213 Minor Tools & Equipment	\$11,302	\$12,000	\$11,748	\$12,000
4214 Fuel	\$18,446	\$20,000	\$16,455	\$20,000
4215 Food	\$116	\$700	\$677	\$700
4216 Laundry, Cleaning & Toilet	\$1,049	\$500	\$1,063	\$1,200
4218 Safety Supplies	\$5,557	\$7,000	\$6,865	\$7,000
4219 Furnishings and Fixtures	\$1,769	\$500	\$200	\$500
4221 Chemical	\$3,573	\$6,000	\$597	\$3,000
4231 All Other	\$638	\$300	\$275	\$300
Subtotal	\$43,908	\$48,500	\$39,349	\$46,200
4300 MAINTENANCE				
4321 Buildings	\$10,483	\$5,000	\$2,765	\$5,000
4331 Other Structures	\$177,464	\$150,000	\$147,645	\$150,000
4341 Machinery	\$18,174	\$20,000	\$6,503	\$20,000
4351 Motor Vehicles	(\$6,639)	\$5,000	\$8,638	\$5,000
4361 All Other	\$0	\$2,000	\$0	\$1,000
4391 Software & Computer	\$0	\$0	\$0	\$1,000
Subtotal	\$199,483	\$182,000	\$165,551	\$182,000

4400 SERVICES

4411 Communications	\$9,187	\$7,200	\$12,411	\$12,500
4412 Utilities	\$66,903	\$90,000	\$70,000	\$75,000
4421 General Insurance	\$33,345	\$36,680	\$20,965	\$22,013
4422 Vehicle Insurance	\$5,504	\$6,054	\$5,617	\$5,898
4431 Professional Services	\$21,328	\$40,000	\$25,000	\$25,000
4432 Hire of Equipment	\$2,240	\$2,000	\$2,000	\$2,000
4441 Travel & Meetings	\$4,620	\$5,000	\$3,500	\$5,000
4442 Training	\$3,575	\$3,500	\$2,500	\$3,500
4451 Dues & Subscriptions	\$15,824	\$20,000	\$16,445	\$20,000
4471 Judgments & Damages	\$0	\$0	\$0	\$0
4481 All Other	\$47	\$500	\$0	\$0
4491 LWT & Plant Retirement	\$133,721	\$266,589	\$266,589	\$279,918
4492 Canadian River Water	\$602,582	\$1,413,086	\$1,116,486	\$1,270,516
4493 Capital Finance-External Financing	\$217,939	\$216,643	\$216,643	\$216,643
4494 Interest Payment	\$0	\$0	\$0	\$0
4495 SIB Debt Service	\$0	\$68,000	\$67,689	\$68,000
4496 CRMWA Bond Issue Cots	\$6,631	\$0	\$0	\$0
4499 Payments-Capital Finance Fund	\$0	\$0	\$0	\$63,505

Subtotal **\$1,123,445** **\$2,175,252** **\$1,825,845** **\$2,069,494**

4500 CAPITAL OUTLAY

4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$7,500
4531 Improve. Other Than Buildings	\$36,757	\$595,000	\$1,459,720	\$135,000
4532 Water Mains	\$87,218	\$150,000	\$148,000	\$100,000
4541 Machinery & Equipment	\$0	\$0	\$0	\$10,000
4551 Motor Vehicles	\$0	\$0	\$0	\$0

Subtotal **\$123,975** **\$745,000** **\$1,607,720** **\$252,500**

TOTAL **\$1,989,854** **\$3,672,989** **\$4,127,811** **\$3,040,428**

Notes

4213 Minor Tools & Equipment	Includes valve exercises
4531 Other Improvements:	Remove GSR Lee Street - \$50,000 Rework Lee Street water wells - \$70,000 SCADA improvements - \$15,000
4532 Water Mains:	\$50,000 to replace meters, \$50,000 to replace fire hydrants and water mains.
4541 Machinery & Equipment:	Hydraulic pump

WASTEWATER DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$177,443	\$256,774	\$242,827	\$271,212
4200 Supplies	\$48,472	\$48,300	\$41,935	\$48,000
4300 Maintenance	\$73,833	\$163,500	\$124,807	\$132,000
4400 Services	\$174,496	\$238,477	\$193,429	\$219,343
4500 Capital Outlay	\$5,355	\$30,000	\$28,094	\$57,500
TOTAL	\$ 479,599	\$ 733,207	\$ 631,092	\$ 728,055

Program Summary:

The Wastewater Department provides for the operation and maintenance of the wastewater treatment plant, and the operation and maintenance of the collection system. The activities involved in providing this service include monitoring and maintaining lift stations, cleaning out and repairing clogged lines, monitoring the wastewater treatment process, testing wastewater samples, and maintaining the treatment plant.

The overall mission of this Department is to provide an effective and environmentally safe collection, treatment, and disposal system for wastewater by operating in accordance with the Texas Commission on Environmental Quality and the U.S. Environmental Protection Agency.

Personnel Summary:

Position Classification	Authorized 0
Plant Operator	1
Utility Operator I	1
Utility Operator II	1
Total Full-time Positions	3

Wastewater #463

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$0	\$42,570	\$21,176	\$20,740
4113 Operational	\$105,917	\$112,027	\$135,594	\$151,156
4114 Casual	\$1,440	\$10,000	\$5,000	\$5,000
4115 Overtime	\$16,294	\$22,000	\$19,792	\$22,000
4116 Longevity	\$278	\$250	\$382	\$300
4117 Stability Pay	\$575	\$500	\$500	\$875
4121 Workmen's Compensation	\$3,225	\$3,902	\$2,969	\$4,466
4122 Group Insurance	\$24,739	\$25,620	\$23,115	\$25,620
4131 Bonds & Filing Fees	\$0	\$50	\$50	\$50
4141 Retirement	\$14,074	\$23,055	\$17,685	\$23,409
4142 FICA	\$9,140	\$14,800	\$14,785	\$15,806
4151 Wearing Apparel	\$1,760	\$2,000	\$1,800	\$2,000
Subtotal	\$177,443	\$256,774	\$242,848	\$271,422
4200 SUPPLIES				
4211 Office Supplies	\$606	\$1,500	\$1,105	\$1,500
4213 Minor Tools & Equipment	\$11,846	\$10,000	\$9,055	\$10,000
4214 Fuel	\$8,159	\$10,000	\$6,718	\$10,000
4215 Food	\$96	\$300	\$268	\$300
4216 Laundry, Cleaning & Toilet	\$97	\$500	\$617	\$700
4218 Safety Supplies	\$5,814	\$6,000	\$5,973	\$6,000
4219 Furnishings & Fixtures	\$3,695	\$500	\$400	\$500
4221 Chemicals	\$17,964	\$18,000	\$17,098	\$18,000
4222 Agricultural & Botanical	\$73	\$500	\$200	\$500
4231 All Other	\$122	\$1,000	\$500	\$500
Subtotal	\$48,472	\$48,300	\$41,935	\$48,000
4300 MAINTENANCE				
4321 Building	\$3,948	\$3,000	\$3,000	\$3,000
4331 Other Structures	\$24,747	\$75,000	\$65,071	\$65,000
4341 Machinery	\$43,153	\$75,000	\$50,929	\$55,000
4351 Motor Vehicles	\$1,984	\$6,000	\$4,807	\$6,000
4361 Other Equipment	\$0	\$4,500	\$1,000	\$3,000
4391 Software & Computer	\$0	\$0	\$0	\$0
Subtotal	\$73,833	\$163,500	\$124,807	\$132,000

4400 SERVICES

4411 Communications	\$3,084	\$2,800	\$4,039	\$4,000
4412 Utilities	\$112,416	\$120,000	\$75,000	\$96,000
4421 General Insurance	\$3,112	\$3,424	\$6,814	\$7,155
4422 Vehicle Insurance	\$4,321	\$4,753	\$4,761	\$4,999
4431 Professional Services	\$40,766	\$42,000	\$40,000	\$42,000
4432 Hire of Equipment	\$50	\$1,000	\$50	\$500
4441 Travel & Meetings	\$1,237	\$2,000	\$2,000	\$2,000
4442 Training	\$890	\$2,500	\$1,750	\$2,500
4451 Dues & Subscriptions	\$4,004	\$4,000	\$4,000	\$4,000
4461 Contributions	\$0	\$0	\$0	\$0
4471 Judgments & Damages	\$0	\$0	\$0	\$0
4481 All Other	\$47	\$0	\$190	\$190
4493 Payments-External Financing	\$0	\$56,000	\$50,267	\$51,000
4494 Interest Payment	\$4,570	\$0	\$4,559	\$5,000
4499 Payments-Capital Finance Fund	\$0	\$0	\$0	\$0
Subtotal	\$174,496	\$238,477	\$193,429	\$219,343
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$0	\$7,500
4531 Other Improvements	\$0	\$5,000	\$5,000	\$15,000
4533 Sewer Mains	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$829	\$25,000	\$23,094	\$0
4551 Motor Vehicles	\$4,525	\$0	\$0	\$35,000
Subtotal	\$5,355	\$30,000	\$28,094	\$57,500
TOTAL	\$479,599	\$733,207	\$631,113	\$728,266

Notes

4521 Buildings	Improvements to warehouse
4531 Other Improvements	Scada improvements
4551 Machinery & Equipment	Replace pickup

WATER RESOURCE DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4431 Professional Services	\$0	\$0	\$0	\$0
4511 Land	\$0	\$0	\$0	\$0
TOTAL	\$ -	\$ -	\$ -	\$ -

Program Summary:

The Resource Development Department provides funds for studying the City's water supply alternatives and possible acquisition of sources for future use, as well as for protecting our current supplies.

Water Resource #464

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4511 Land	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

SANITATION DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$373,924	\$422,957	\$376,987	\$423,614
4200 Supplies	\$35,101	\$41,700	\$34,553	\$41,700
4300 Maintenance	\$153,102	\$84,000	\$73,000	\$74,000
4400 Services	\$1,498,171	\$1,955,137	\$1,838,069	\$1,913,772
4500 Capital Outlay	\$8,000	\$520,000	\$375,591	\$50,000
TOTAL	\$ 2,068,299	\$ 3,023,794	\$ 2,698,200	\$ 2,503,085

Program Summary:

The Sanitation Department provides mechanized residential and commercial solid collection, provides manual brush and large item collection, provides post closure maintenance on the old landfill, operates a transfer station and recycling center for the benefit of the public, operates a new Arid Exempt landfill, and provides for the disposal of all solid waste in accordance with State and Federal regulations. Many of these services are provided through a contract with Republic Waste who is responsible for most collection activities and some Type I disposal.

The overall mission of this Department is to provide all customers with services as scheduled and to ensure compliance with all applicable Federal and State environmental regulations.

Personnel Summary:

Position Classification	Authorized
	0
Maintenance Worker II	2
Maintenance Worker I	3
Equipment Operator	1
Total Full-time Positions	6

Sanitation #466

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4111 Supervision	\$30,304	\$29,707	\$29,677	\$29,563
4113 Operational	\$207,651	\$224,419	\$217,686	\$225,276
4114 Casual	\$9,830	\$18,000	\$10,000	\$15,000
4115 Overtime	\$19,678	\$25,000	\$20,000	\$25,000
4116 Longevity	\$1,733	\$1,752	\$1,752	\$1,200
4117 Stability Pay	\$2,475	\$2,475	\$3,275	\$2,500
4121 Workmen's Compensation	\$5,763	\$6,974	\$11,474	\$11,420
4122 Group Insurance	\$46,439	\$53,403	\$53,350	\$53,862
4141 Retirement	\$27,963	\$35,419	\$34,356	\$34,025
4142 FICA	\$19,307	\$23,807	\$23,093	\$23,585
4151 Wearing Apparel	\$2,781	\$2,000	\$2,000	\$2,500
Subtotal	\$373,924	\$422,957	\$376,987	\$423,930
4200 SUPPLIES				
4211 Office Supplies	\$1,450	\$2,000	\$1,500	\$2,000
4213 Minor Tools	\$1,313	\$2,000	\$1,000	\$2,000
4214 Fuel	\$26,578	\$30,000	\$27,000	\$30,000
4215 Food	\$645	\$700	\$65	\$700
4216 Laundry and Cleaning	\$1,392	\$1,500	\$1,738	\$1,500
4218 Safety Supplies	\$1,211	\$2,500	\$1,500	\$2,500
4219 Furnishings & Fixtures	\$0	\$0	\$0	\$0
4221 Chemical	\$1,501	\$2,500	\$1,500	\$2,500
4231 All Other	\$1,011	\$500	\$250	\$500
Subtotal	\$35,101	\$41,700	\$34,553	\$41,700
4300 MAINTENANCE				
4321 Buildings	\$6,737	\$1,000	\$500	\$1,000
4331 Other Structures	\$8,343	\$15,000	\$10,000	\$5,000
4341 Machinery	\$115,756	\$55,000	\$55,000	\$55,000
4351 Motor Vehicles	\$20,001	\$10,000	\$5,000	\$10,000
4361 Other Equipment	\$2,266	\$3,000	\$2,500	\$3,000
4391 Software & Computer	\$0	\$0	\$0	\$0
Subtotal	\$153,102	\$84,000	\$73,000	\$74,000
4400 SERVICES				
4411 Communications	\$6,326	\$7,000	\$5,694	\$7,000
4412 Utilities	\$9,069	\$11,000	\$21,362	\$22,000
4413 Advertising	\$0	\$0	\$0	\$0
4421 Insurance	\$1,175	\$1,292	\$1,179	\$1,238
4422 Vehicle Insurance	\$4,336	\$4,770	\$5,079	\$5,333
4431 Professional Services	\$1,426,517	\$1,559,075	\$1,436,894	\$1,450,000
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4441 Travel & Meetings	\$1,377	\$1,500	\$1,500	\$1,500
4442 Training	\$1,473	\$3,500	\$2,500	\$3,500
4451 Dues & Subscriptions	\$12,136	\$13,000	\$12,200	\$13,000
4481 All Other	\$172	\$1,000	\$500	\$1,000
4493 Equipment Lease Payments	\$0	\$123,000	\$111,885	\$112,000
4494 Interest Payment	\$35,591	\$0	\$10,147	\$10,200
4499 Payments-Capital Finance Fund	\$0	\$230,000	\$229,127	\$287,000

Subtotal	\$1,498,171	\$1,955,137	\$1,838,069	\$1,913,772
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4500 CAPITAL OUTLAY

4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements Landfill	\$0	\$50,000	\$50,000	\$50,000
4534 Internally Financed Improvements	\$8,000	\$435,000	\$300,000	\$0
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
4551 Motor Vehicles	\$0	\$35,000	\$25,591	\$0
Subtotal	\$8,000	\$520,000	\$375,591	\$50,000
TOTAL	\$2,068,299	\$3,023,794	\$2,698,200	\$2,503,401

Notes

4431 Professional Services	Garbage service contract
4531 Other Improvements Landfill	Screening/wind fence
4451 Dues & Subscriptions	Includes TCEQ landfill fee of \$1 per ton

SWIMMING POOL DEPARTMENT

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4100 Personal Services	\$29,787	\$40,394	\$40,394	\$40,394
4200 Supplies	\$10,253	\$13,150	\$13,150	\$13,150
4300 Maintenance	\$9,258	\$21,500	\$16,000	\$16,000
4400 Services	\$1,650	\$2,246	\$2,200	\$2,285
4500 Capital Outlay	\$3,400	\$12,500	\$5,500	\$7,500
TOTAL	\$ 54,348	\$ 89,790	\$ 77,244	\$ 79,329

Program Summary:

The Swimming Pool Department provides seasonal recreational services through the operation and maintenance of the swimming pool located in City Park. The activities involved in providing this service include the hiring and training of life guards, maintenance on equipment, and operation of a concession stand. Major maintenance and support services for this department are provided by the Park Department.

The overall mission of this Department is to maintain the swimming pool in a safe and clean operating condition for the enjoyment of the public.

Personnel Summary:

Position Classification	Authorized
	0
Director	1
Head Lifeguard	1
Lifeguard	12
Total Part-time Positions	14

SWIMMING POOL #467

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4114 Casual	\$27,208	\$35,000	\$35,000	\$35,000
4115 Overtime	\$0	\$1,000	\$1,000	\$1,000
4121 Worker's Compensation	\$0	\$1,000	\$1,000	\$1,000
4142 FICA	\$2,095	\$2,844	\$2,844	\$2,844
4151 Wearing Apparel	\$484	\$550	\$550	\$550
Subtotal	\$29,787	\$40,394	\$40,394	\$40,394
4200 SUPPLIES				
4211 Office Supplies	\$189	\$150	\$150	\$150
4213 Minor Tools	\$240	\$500	\$500	\$500
4215 Food	\$3,554	\$5,500	\$5,500	\$5,500
4216 Laundry and Cleaning	\$267	\$500	\$500	\$500
4218 Safety Supplies	\$25	\$500	\$500	\$500
4219 Furniture and Furnishings	\$0	\$0	\$0	\$0
4221 Chemicals	\$5,609	\$4,500	\$4,500	\$4,500
4222 Agricultural and Botanical	\$369	\$500	\$500	\$500
4231 All Other	\$0	\$1,000	\$1,000	\$1,000
Subtotal	\$10,253	\$13,150	\$13,150	\$13,150
4300 MAINTENANCE				
4321 Buildings	\$3,631	\$15,000	\$10,000	\$10,000
4331 Other Structures	\$5,627	\$5,000	\$5,000	\$5,000
4341 Machinery	\$0	\$1,500	\$1,000	\$1,000
Subtotal	\$9,258	\$21,500	\$16,000	\$16,000
SERVICES				
4412 Utilities	\$2,430	\$0	\$2,000	\$2,000
4421 General Insurance	\$1,587	\$1,746	\$1,700	\$1,785
4431 Professional Services	\$23	\$0	\$0	\$0
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4481 All Other	\$40	\$500	\$500	\$500
4499 Payments-Capital Finance Fund	\$0	\$0	\$0	\$0
Subtotal	\$1,650	\$2,246	\$2,200	\$2,285
4500 CAPITAL OUTLAY				
4531 Improve. Other Than Buildings	\$3,100	\$10,000	\$5,000	\$5,000
4541 Machinery & Equipment	\$300	\$2,500	\$500	\$2,500
Subtotal	\$3,400	\$12,500	\$5,500	\$7,500
TOTAL	\$54,348	\$89,790	\$77,244	\$79,329

DEVELOPERS CAPITAL IMPROVEMENTS DEPARTMENT

Enterprise

Expenditure Summary:

Account Category	Actual 017-2018	Budgeted 2018-2019	Estimated 2018-2019	Proposed 2019-2020
4400 Services	\$0	\$0	\$0	\$0
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ -	\$ -	\$ -	\$ -

Program Summary:

The Developers Capital Improvement Department provides a clearing fund for grant projects and privately funded development projects that pass through the City's Annual Budget. This avoids distortion in the affected operating budgets and makes it easier to track the projects involved.

Developers Capital #465

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$0	\$0	\$0	\$0
4532 Water Mains	\$0	\$0	\$0	\$0
4533 Sewer Mains	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Street Lights #468

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4400 SERVICES				
4412 Utilities	\$151,737	\$165,000	\$155,000	\$165,000
Subtotal	\$151,737	\$165,000	\$155,000	\$165,000
TOTAL	\$151,737	\$165,000	\$155,000	\$165,000

Public Safety Center Bond Fund

Fund Summary (44)

Balance October 1, 2018				\$0
Estimated Revenues FY 2018-19				\$0
Funds Available FY 2018-19				\$0
Estimated Expenditures FY 2018-19				<u>\$0</u>
Estimated Balance September 30, 2019				\$0
Estimated Revenues FY 2019-20				\$0
Funds Available FY 2019-20				\$0
Estimated Expenditures FY 2019-20				<u>\$0</u>
Estimated Balance September 30, 2020				\$0

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Bond Proceeds	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Interfund Transfer	\$91,618	\$0	\$0	\$0
Insurance Claims Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$91,618	\$0	\$0	\$0

Department 482**Public Safety Center Bond**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
4496 Tax Note Issuance Costs	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4521 Buildings	\$92,982	\$0	\$0	\$0
4531 Other Improvements	\$0	\$0	\$0	\$0
4532 Water Lines	\$0	\$0	\$0	\$0
4533 Sewer Lines	\$0	\$0	\$0	\$0
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$92,982	\$0	\$0	\$0
TOTAL	\$92,982	\$0	\$0	\$0

CAPITAL FINANCING FUND FUND (04) SUMMARY

Balance October 1, 2018	\$695,315
Estimated Revenues FY 2018-19	\$30,000
Estimated Loan Principal Repayments FY 2018-2019	\$275,000
Funds Available FY 2018-19	\$1,000,315
Estimated Loans FY 2018-2019	<u>\$849,762</u>
Estimated Balance September 30, 2019	\$150,553
Estimated Revenues FY 2019-20	\$15,000
Estimated Loan Principal Repayments FY 2019-20	\$361,781
Funds Available FY 2019-20	\$527,334
Estimated Loans FY 2019-20	<u>\$245,000</u>
Estimated Balance September 30, 2020	\$282,334

REVENUES

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Interest (cash, investments, loans)	\$34,819	\$30,000	\$30,000	\$15,000
Revenue Subtotal	\$34,819	\$30,000	\$30,000	\$15,000

The Capital Financing Fund was established in 1993 when the City sold its used garbage equipment and dumpsters to the private company taking over garbage collection and disposal. Prior to that time major purchases were financed either through the issuance of bonds or, in the case of equipment purchases, through lenders using lease purchase arrangements. The fund has proven very successful as the 'bank' to provide internal financing for equipment and major projects and over the years the City has added other funds to the program.

As an internal service fund the Capital Financing Fund makes no direct expenditures but transfers funds to the purchasing fund so that the asset being purchased is accrued to the proper inventory. An amortization schedule is established and the purchasing fund repays the Capital Financing Fund. A reasonable interest rate is charged so that the Capital Financing Fund grows over time.

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4600 Other				
4613 Loan to General Fund	\$0	\$0	\$0	\$160,000
4614 Loan to Enterprise Fund	\$460,000	\$895,000	\$849,762	\$85,000
Subtotal	\$460,000	\$895,000	\$849,762	\$245,000
TOTAL	\$460,000	\$895,000	\$849,762	\$245,000
4613 Loan to General Fund	3 Marked police vehicles equipped			
4611 Loan to Enterprise Fund	Replace pickup wastewater department			
	Screening wind fence at landfill			

City of Levelland
Loan Analysis
Internal Financing

Item Purchased	Anticipated Maturity	Monthly Pmt	Balance 09/30/2019	Balance 09/30/2020	Balance 09/30/2021	Balance 09/30/2022	Balance 09/30/2023	Balance 09/30/2024
Landfill - 5 year	10/2020	\$ 10,268.54	\$ 121,898.09	\$ -				
Landfill Tarp - 5 year	03/2021	\$ 714.50	\$ 12,659.59	\$ 4,262.10				
Landfill Grader - 5 year	05/2021	\$ 1,235.71	\$ 24,286.74	\$ 9,811.75				
Landfill - 15 year	10/2030	\$ 6,875.20	\$ 814,026.95	\$ 747,194.66	\$ 679,013.41	\$ 609,455.97	\$ 538,494.56	\$ 466,100.83
Street Grader - 15 year	05/2031	\$ 948.89	\$ 118,396.10	\$ 109,294.20	\$ 100,008.60	\$ 90,535.57	\$ 80,871.33	\$ 71,012.03
Landfill Pit - 5 year	09/2024	\$ 5,280.95	\$ 274,618.00	\$ 221,867.28	\$ 168,051.81	\$ 113,150.11	\$ 57,140.25	\$ -
Adams Tower - 10 year	09/2029	\$ 5,292.10	\$ 575,143.76	\$ 522,662.08	\$ 469,121.10	\$ 414,499.44	\$ 358,775.26	\$ 301,926.34
Total			\$ 30,615.89	\$ 1,941,029.23	\$ 1,615,092.07	\$ 1,416,194.92	\$ 1,227,641.09	\$ 1,035,281.40
								\$ 839,039.20

	Balance 09/30/2025	Balance 09/30/2026	Balance 09/30/2027	Balance 09/30/2028	Balance 09/30/2029
Landfill - 15 year	\$ 392,245.90	\$ 316,900.23	\$ 240,033.77	\$ 161,615.80	\$ 81,615.04

	Balance 09/30/2030
Landfill - 15 year	\$ -

	Balance 09/30/2025	Balance 09/30/2026	Balance 09/30/2027	Balance 09/30/2028	Balance 09/30/2029
Grader - 15 Year	\$ 60,953.71	\$ 50,692.39	\$ 40,223.94	\$ 29,544.19	\$ 18,648.88

	Balance 09/30/2030
Grader - 15 Year	\$ 7,533.65

	Balance 09/30/2025	Balance 09/30/2026	Balance 09/30/2027	Balance 09/30/2028	Balance 09/30/2029
Adams Tower	\$ 243,929.94	\$ 184,762.94	\$ 124,401.69	\$ 62,822.07	\$ -

INTEREST & REDEMPTION FUND

FUND (07) SUMMARY

Balance October 1, 2018	\$11,501			
Estimated Revenues FY 2018-19	\$1,477,889			
Funds Available FY 2018-19	\$1,489,390			
Estimated Expenditures FY 2018-19	\$1,484,111			
 Estimated Balance September 30, 2019	 \$5,279			
Estimated Revenues FY 2019-20	\$1,493,210			
Funds Available FY 2019-20	\$1,498,489			
Estimated Expenditures FY 2019-20	<u>\$1,489,776</u>			
 Estimated Balance September 30, 2020	 \$8,713			
 REVENUE SUMMARY				
	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Current Taxes	\$390,329	\$359,998	\$359,998	\$375,019
Delinquent Taxes	\$15,690	\$5,000	\$7,500	\$7,500
Penalty Interest	\$7,580	\$1,000	\$1,000	\$1,000
Bond Proceeds	\$0	\$0	\$0	\$0
Bond Premium	\$0	\$0	\$0	\$0
LEDC Bond Payment	\$136,205	\$214,760	\$214,760	\$144,860
LCDC Bond Payment	\$284,131	\$284,131	\$284,131	\$286,331
Interfund Transfer (TIF 2)	\$184,705	\$110,000	\$110,000	\$178,000
Interfund Transfer (Enterprise)	\$230,000	\$250,000	\$250,000	\$250,000
Interfund Transfer (General Fund)	\$230,000	\$250,000	\$250,000	\$250,000
Interfund Transfer (2007 GO Payoff)	\$0	\$0	\$0	\$0
Interest	<u>\$1,231</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
 ADJUSTED TOTAL	 \$1,479,871	\$1,475,389	\$1,477,889	\$1,493,210

Interest & Redemption 07-471

INTEREST & REDEMPTION

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4400 SERVICES				
4431 Professional Services	\$3,500	\$4,000	\$4,000	\$4,000
4491 Tax Note Principal	\$580,000	\$585,000	\$585,000	\$595,000
4492 Tax Note Interest Payment	\$48,574	\$39,120	\$39,120	\$29,585
4493 Bond Payments	\$595,000	\$615,000	\$615,000	\$637,000
4494 Interest Payments	\$255,441	\$237,991	\$237,991	\$221,191
4495 Bank Fees	\$2,050	\$3,000	\$3,000	\$3,000
4496 Bond Issuance Costs	\$0	\$0	\$0	\$0
4497 Escrow Account - Debt Service	\$0	\$0	\$0	\$0
4499 Escrow Account - Other Uses	\$0	\$0	\$0	\$0
Subtotal	\$1,484,565	\$1,484,111	\$1,484,111	\$1,489,776
TOTAL	\$1,484,565	\$1,484,111	\$1,484,111	\$1,489,776

Notes

4431 Professional Services Fees for Continuing Disclosure

DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS SERIES 2004 REFUNDED 2011-2012				Tax Notes SERIES 2016 Public Safety Facility			CERTIFICATES OF OBLIGATION SERIES 2009 (LEDC)			CERTIFICATES OF OBLIGATION SERIES 2013 (LCDC)												
Fiscal Year	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest										
2018 - 2019	\$ 210,000	2.00%	\$ 36,250	\$ 585,000	1.63%	\$ 39,120	\$ 210,000	4.00%	\$ 111,460	\$ 195,000	2.000%	\$ 90,281										
2019 - 2020	\$ 215,000	2.00%	\$ 32,000	\$ 595,000	1.63%	\$ 29,585	\$ 220,000	4.00%	\$ 102,860	\$ 200,000	2.000%	\$ 86,331										
2020 - 2021	\$ 225,000	2.13%	\$ 27,460	\$ 605,000	1.63%	\$ 19,886	\$ 230,000	4.00%	\$ 93,860	\$ 205,000	2.000%	\$ 82,281										
2021 - 2022	\$ 230,000	2.50%	\$ 22,194	\$ 615,000	1.63%	\$ 10,025	\$ 240,000	4.00%	\$ 84,460	\$ 210,000	2.000%	\$ 78,131										
2022 - 2023	\$ 235,000	2.50%	\$ 16,382				\$ 245,000	4.00%	\$ 74,760	\$ 220,000	2.000%	\$ 73,831										
2023 - 2024	\$ 245,000	2.63%	\$ 10,228				\$ 260,000	4.00%	\$ 64,660	\$ 230,000	2.250%	\$ 69,044										
2024 - 2025	\$ 255,000	2.75%	\$ 3,506				\$ 270,000	4.00%	\$ 54,060	\$ 240,000	2.250%	\$ 63,756										
2025 - 2026							\$ 280,000	4.05%	\$ 42,990	\$ 245,000	2.500%	\$ 57,994										
2026 - 2027							\$ 290,000	4.05%	\$ 31,448	\$ 250,000	2.500%	\$ 51,806										
2027 - 2028							\$ 305,000	4.13%	\$ 19,284	\$ 255,000	2.500%	\$ 45,494										
2028 - 2029							\$ 315,000	4.13%	\$ 6,497	\$ 260,000	2.750%	\$ 38,731										
2029 - 2030										\$ 270,000	3.125%	\$ 30,938										
2030 - 2031										\$ 275,000	3.125%	\$ 22,422										
2031 - 2032										\$ 285,000	3.125%	\$ 13,672										
2032 - 2033										\$ 295,000	3.125%	\$ 4,609										
Remaining	\$ 1,615,000			\$ 148,020			\$ 2,400,000			\$ 98,615			\$ 2,865,000			\$ 686,339			\$ 3,635,000			\$ 809,322

ANNUAL TOTALS

	Principal	Interest	TOTAL
2018 - 2019	\$1,200,000	\$277,111	\$1,477,111
2019 - 2020	\$1,230,000	\$250,776	\$1,480,776
2020 - 2021	\$1,265,000	\$223,487	\$1,488,487
2021 - 2022	\$1,295,000	\$194,810	\$1,489,810
2022 - 2023	\$700,000	\$164,973	\$864,973
2023 - 2024	\$735,000	\$143,932	\$878,932
2024 - 2025	\$765,000	\$121,322	\$886,322
2025 - 2026	\$525,000	\$100,984	\$625,984
2026 - 2027	\$540,000	\$83,254	\$623,254
2027 - 2028	\$560,000	\$64,778	\$624,778
2028 - 2029	\$575,000	\$45,228	\$620,228
2029 - 2030	\$270,000	\$30,938	\$300,938
2030 - 2031	\$275,000	\$22,422	\$297,422
2031 - 2032	\$285,000	\$13,672	\$298,672
2032 - 2033	\$295,000	\$4,609	\$299,609
	\$10,515,000	\$1,742,296	\$12,257,296

WASTEWATER SYSTEM IMPROVEMENT FUND

Fund (26) Summary

Balance October 1, 2018	\$1,465,199
Estimated Revenues FY 2018-19	\$240,592
Funds Available FY 2018-19	\$1,705,791
Estimated Expenditures FY 2018-19	<u>\$0</u>
Estimated Balance September 30, 2019	\$1,705,791
Estimated Revenues FY 2019-20	\$214,000
Funds Available FY 2019-20	\$1,919,791
Estimated Expenditures FY 2019-20	<u>\$375,000</u>
Estimated Balance September 30, 2020	\$1,544,791

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Wastewater Revenue	\$196,999	\$185,000	\$221,592	\$200,000
Penalties	\$4,578	\$3,800	\$4,000	\$4,000
Interest	\$15,255	\$10,000	\$15,000	\$10,000
Interfund Transfer	\$0	\$0	\$0	\$0
TOTAL	\$216,831	\$198,800	\$240,592	\$214,000

#483

26-WASTEWATER SYSTEM IMPROVEMENT FUND

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4200 SUPPLIES				
4221 Chemicals	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4331 Other Structures	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 Capital Outlay				
4531 Other Improvements	\$0	\$0	\$0	\$375,000
4533 Sewer Mains	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$375,000
TOTAL	\$0	\$0	\$0	\$375,000

NOTES

4531 Other Improvements Replace pivots at wastewater farm including site improvements

WATER SYSTEM IMPROVEMENT FUND
Fund (31) Summary

Balance October 1, 2018	\$0
Estimated Revenues FY 2018-19	\$0
Funds Available FY 2018-19	\$0
Estimated Expenditures FY 2018-19	<u>\$0</u>
Estimated Balance September 30, 2019	\$0
Estimated Revenues FY 2019-20	\$66,000
Funds Available FY 2019-20	\$66,000
Estimated Expenditures FY 2019-20	<u>\$0</u>
Estimated Balance September 30, 2020	\$66,000

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Wastewater Revenue	\$0	\$0	\$0	\$65,000
Interest	\$0	\$0	\$0	\$1,000
Interfund Transfer	\$0	\$0	\$0	\$0
TOTAL	\$0	\$198,800	\$0	\$66,000

#483

26- WATER SYSTEM IMPROVEMENT FUND

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4200 SUPPLIES				
4221 Chemicals	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4331 Other Structures	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 Capital Outlay				
4531 Other Improvements	\$0	\$0	\$0	\$0
4532 Water Mains Mains	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

NOTES

TAX INCREMENT FINANCING FUNDS

FUND SUMMARIES

	TIF #1 Fund 33	TIF #2 Fund 40
Balance October 1, 2018	\$493,193	\$1,197
Estimated Revenues FY 2018-19	\$116,144	(\$317)
Funds Available FY 2018-19	\$609,337	\$880
Estimated Expenditures FY 2018-19	\$0	\$0
Estimated Balance September 30, 2019	\$609,337	\$880
Estimated Revenues FY 2019-20	\$103,970	(\$2,592)
Funds Available FY 2019-20	\$713,307	(\$1,712)
Estimated Expenditures FY 2019-20	\$0	\$0
Estimated Balance September 30, 2020	\$713,307	(\$1,712)

REVENUE SUMMARY TIF #1

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Increment Value				\$10,057,329
Tax Revenue - City	\$70,526	\$67,100	\$67,100	\$65,654
Tax Revenue - County	\$41,622	\$37,544	\$37,544	\$37,816
Tax Revenue - HPUWD	\$538	\$500	\$500	\$500
Interest	\$4,276	\$0	\$6,000	\$0
Developer Contributions	\$7,650	\$0	\$5,000	\$0
Loan from City (repayment)	\$0	\$0	\$0	\$0
TOTAL	\$124,612	\$105,144	\$116,144	\$103,970

REVENUE SUMMARY TIF #2

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Increment Value				\$13,706,063
Tax Revenue - City	\$108,358	\$75,782	\$75,782	\$89,473
Tax Revenue - County	\$75,146	\$42,402	\$42,402	\$51,535
Tax Revenue - HPUWD	\$971	\$400	\$400	\$400
Interest	\$107	\$0	\$100	\$0
Debt Service Repayment	(\$184,705)	(\$119,000)	(\$119,000)	(\$144,000)
REVENUE TOTAL	(\$122)	(\$417)	(\$317)	(\$2,592)

Tax Increment Financing #491**TAX INCREMENT FINANCING #1**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4441 Travel and Meetings	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
4494 Interest	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Improvements	\$0	\$0	\$0	\$0
4532 Water Mains	\$0	\$0	\$0	\$0
4533 Sewer Mains	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Tax Increment Financing #440**TAX INCREMENT FINANCING #2**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4481 All Other - Rail Park Debt Service	\$0	\$0	\$0	\$0
4493 Principal	\$0	\$0	\$0	\$0
4494 Interest	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Improvements	\$0	\$0	\$0	\$0
4532 Water Mains	\$0	\$0	\$0	\$0
4533 Sewer Mains	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

CIVIC IMPROVEMENT FUND

FUND (08) SUMMARY

Balance October 1, 2018	\$140,028
--------------------------------	------------------

Estimated Revenues FY 2018-19	\$11,000
Funds Available FY 2018-19	\$151,028
Estimated Expenditures FY 2018-19	<u>\$29,761</u>

Estimated Balance September 30, 2019	\$121,268
---------------------------------------------	------------------

Estimated Revenues FY 2019-20	\$8,500
Funds Available FY 2016-17	\$129,768
Estimated Expenditures FY 2019-20	<u>\$17,100</u>

Estimated Balance September 30, 2020	\$112,668
---------------------------------------------	------------------

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Rents	\$8,305	\$5,000	\$10,000	\$7,500
Interest	\$1,552	\$800	\$1,000	\$1,000
Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$9,857	\$5,800	\$11,000	\$8,500

#481

08- CIVIC IMPROVEMENT FUND

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4200 SUPPLIES				
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4300 MAINTENANCE				
4321 Building	\$1,419	\$10,000	\$23,000	\$10,000
Subtotal	\$1,419	\$10,000	\$23,000	\$10,000
4400 Services				
4412 Utilities	\$3,284	\$4,000	\$6,711	\$7,000
4431 Professional Services	\$47	\$100	\$50	\$100
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$3,331	\$4,100	\$6,761	\$7,100
4500 Capital Outlay				
4531 Improvements	\$0	\$0	\$0	\$0
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
4542 Street Signs	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$4,750	\$14,100	\$29,761	\$17,100

Notes

4321 Building Maintenance	Maintenance Civic Center
4431 Professional Services	Credit card fees

HOTEL OCCUPANCY TAX

FUND (12) SUMMARY

Balance October 1, 2018	\$293,985
Estimated Revenues FY 2018-19	\$173,000
Funds Available FY 2018-19	\$466,985
Estimated Expenditures FY 2018-19	<u>\$301,165</u>
Estimated Balance September 30, 2019	\$165,820
Estimated Revenues FY 2019-20	\$173,000
Funds Available FY 2019-20	\$338,820
Estimated Expenditures FY 2019-20	<u>\$223,700</u>
Estimated Balance September 30, 2020	\$115,120

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Hotel Occupancy Tax	\$170,165	\$150,000	\$170,000	\$170,000
Interest	\$3,803	\$3,000	\$3,000	\$3,000
State	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$173,967	\$153,000	\$173,000	\$173,000

Hotel Occupancy #484**HOTEL OCCUPANCY**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4300 MAINTENANCE				
4321 Buildings	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4413 Advertising	\$262,356	\$280,700	\$300,690	\$222,700
4431 Professional Services	\$625	\$0	\$475	\$1,000
4483 TX Event Trust Fund Grant	\$0	\$0	\$0	\$0
Subtotal	\$262,981	\$280,700	\$301,165	\$223,700
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$262,981	\$280,700	\$301,165	\$223,700

	Budgeted	Proposed
	2018-2019	2019-2020
CHAMBER OF COMMERCE ACTIVITIES		
Early Settlers Day	\$5,000	\$5,000
Travel Host ad	\$15,000	\$10,000
Texas Travel Industry	\$2,000	\$2,000
Motel Tax Administration	\$20,000	\$20,000
Texas Lodging Association	\$1,700	\$1,700
Film Friendly Texas	\$1,000	\$1,000
Texas Plains Trail Membership	\$3,000	\$2,000
Mallet Advertising	\$0	\$0
Event Marketing & Coordination	\$70,000	\$70,000
TOTAL CHAMBER ACTIVITIES	\$117,700	\$111,700
OTHER		
Association of Texas Small Schools Bands Area	\$0	\$0
Association of Texas Small Schools Banks Region	\$0	\$1,400
Texas Tumbleweed Lamb and Goat Jackpot	\$0	\$0
Rods and Bombs Invasion Car Show	\$0	\$0
Southwest Region Baseball 14 Yr Olds	\$0	\$10,000
South Plains Showdown and Gathering Pig Jackpot	\$0	\$0
M2 Livestock & M2 Show Camps	\$0	\$1,500
Little Dribblers 50th Anniversary Basketball Tournament	\$0	\$0
LERBA Rabbit Show	\$0	\$0
National Rope Horse Development Program	\$0	\$5,000
Cross C Productions	\$0	\$0
Texan Booster Club/UIL Track & Field (1 & 2 A)	\$5,000	\$5,000
Baseball Regional Tournament	\$10,000	
American Rambouillet Sheep Breeders Show	\$8,000	\$5,500
Christmas Cash Classic Pig Show	\$7,000	\$7,000
Golden Spread Steer & Heifer Show	\$6,000	\$6,300
High Plains Junior Rodeo	\$2,500	\$0
Jesus Saves Rodeo	\$2,500	\$0
Junior Rodeo Cowboy Assn Finals	\$10,000	\$10,000
Kings of the Ring Lamb Jackpot	\$3,500	\$0
LISD Baseball Tournament	\$4,000	\$3,200
LISD Basketball Tournament	\$5,000	\$0
Petticoats on the Prairie	\$16,000	\$16,000
Ring of Success Pig Sale	\$7,250	\$10,000
Rodeo Bible Camp	\$5,000	\$0
South Plains Bull Riding	\$2,000	\$0
South Plains Shoot Out Barrel Race	\$1,250	\$0
Texas Best Show Series	\$5,000	\$4,000
Texas Junior Limousine	\$3,000	\$0
Tri State HS Rodeo Finals	\$15,000	\$15,000
Tri State HS Rodeo Reg. 2	\$2,500	\$2,500
Ultimate Calf Roping	\$7,500	\$0
TTU Judging Team Heifer, Steer and Swine Show	\$5,000	\$1,100
Rink Bownds Memorial SPC Rodeo	\$10,000	\$0
Kicker Arena Cross Show	\$10,000	\$7,500
TOTAL	\$270,700	\$222,700

VOLUNTARY PARK

FUND (17) SUMMARY

Balance October 1, 2018	\$62,861
Estimated Revenues FY 2018-19	\$13,500
Funds Available FY 2018-19	\$76,361
Estimated Expenditures FY 2018-19	<u>\$11,000</u>
Estimated Balance September 30, 2019	\$65,361
Estimated Revenues FY 2019-20	\$23,200
Funds Available FY 2019-20	\$88,561
Estimated Expenditures FY 2019-20	<u>\$50,000</u>
Estimated Balance September 30, 2020	\$38,561

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Park Donations	\$23,602	\$25,000	\$23,000	\$23,000
State Gov't Contributions	\$0	\$0	\$0	\$0
Interest	\$665	\$200	\$500	\$200
Interfund Transfer - TPWD Grant Match	(\$11,806)	(\$10,000)	(\$10,000)	\$0
NET REVENUES	\$12,462	\$15,200	\$13,500	\$23,200

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4300 MAINTENANCE				
4331 Other Structures	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Other Improvements	\$0	\$0	\$11,000	\$50,000
Subtotal	\$0	\$0	\$11,000	\$50,000
TOTAL	\$0	\$0	\$11,000	\$50,000
4531 Other Improvements	Match towards TPWD Outdoor Recreation Grant - City Park			

MAIN STREET ACTIVITIES

FUND (45) SUMMARY

Balance October 1, 2018	\$14,300
Estimated Revenues FY 2018-19	\$29,546
Funds Available FY 2018-19	\$43,846
Estimated Expenditures FY 2018-19	<u>\$23,416</u>
Estimated Balance September 30, 2019	\$20,429
Estimated Revenues FY 2019-20	\$0
Funds Available FY 2019-20	\$20,429
Estimated Expenditures FY 2019-20	<u>\$0</u>
Estimated Balance September 30, 2020	\$20,429

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Main Street Activiteis	\$26,853	\$0	\$26,633	\$0
Main Street Endowment Gifts	\$0	\$0	\$627	\$0
Ladies Night Out Donations	\$2,250	\$0	\$1,950	\$0
Christmas Lighting Donations	\$0	\$0	\$0	\$0
Christmas on the Square Donations	\$500	\$0	\$0	\$0
Trunk or Treat Donations	\$0	\$0	\$0	\$0
Movie on the Square Donations	\$1,580	\$0	\$0	\$0
Pedestrian Sign Donations	\$0	\$0	\$150	\$0
Trash Can Donations	\$0	\$0	\$0	\$0
Interest Income	\$231	\$0	\$186	\$0
Memorial Bench Donations	<u>\$10,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$41,914	\$0	\$29,546	\$0

Main Street Activities #418**MAIN STREET ACTIVITIES**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4200 SUPPLIES				
4260 Main Street Activities	\$0	\$0	\$0	\$0
4270 Ladies Night Out	\$0	\$0	\$375	\$0
4271 Christmas Lighting	\$0	\$0	\$0	\$0
4272 Christmas on the Square	\$0	\$0	\$0	\$0
4273 Trunk or Treat	\$0	\$0	\$0	\$0
4274 Movie on the Square	\$994	\$0	\$0	\$0
4276 Pedestrian Signs	\$0	\$0	\$0	\$0
4277 Trash Cans Downtown	\$0	\$0	\$0	\$0
Subtotal	\$994	\$0	\$375	\$0
4300 MAINTENANCE				
4350 Main Street Raffle	\$5,263	\$0	\$7,322	\$0
4321 Levelland Sip & Swirl	\$7,988	\$0	\$6,953	\$0
Subtotal	\$13,250	\$0	\$14,275	\$0
4400 SERVICES				
4460 Main Street Activities	\$1,317	\$0	\$268	\$0
4470 Ladies Night Out	\$1,200	\$0	\$2,673	\$0
4471 Christmas Lighting	\$4,901	\$0	\$4,700	\$0
4472 Christmas on the Square	\$500	\$0	\$1,050	\$0
4473 Trunk or Treat	\$0	\$0	\$0	\$0
4474 Movie on the Square	\$125	\$0	\$0	\$0
4476 Pedestrian Signs	\$0	\$0	\$75	\$0
4477 Trash Cans Downtown	\$0	\$0	\$0	\$0
4478 Memorial Benches DT	\$10,826	\$0	\$0	\$0
Subtotal	\$18,869	\$0	\$8,766	\$0
TOTAL	\$33,112	\$0	\$23,416	\$0

COURT SPECIAL FUNDS

	09	10	13
	Building Security	Time Payment	Court Technology
Balance October 1, 2018	\$3,561	\$3,650	\$6,365
Estimated Revenues FY 2018-19	\$2,510	\$760	\$3,530
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$2,500	\$750	\$3,500
State / Federal	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Interest	\$10	\$10	\$30
Funds Available FY 2018-19	\$6,071	\$4,410	\$9,895
Estimated Expenditures FY 2018-19	\$0	\$0	\$0
Estimated Balance September 30, 2019	\$6,071	\$4,410	\$9,895
Estimated Revenues FY 2019-20	\$2,510	\$760	\$3,530
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$2,500	\$750	\$3,500
State / Federal	\$0	\$0	\$0
Interest	\$10	\$10	\$30
Funds Available FY 2019-20	\$8,581	\$5,170	\$13,425
Estimated Expenditures FY 2019-20	\$0	\$0	\$0
Estimated Balance September 30, 2020	\$8,581	\$5,170	\$13,425

These funds were established by state law and are specifically governed by those laws. Only the Municipal Judge may make decisions regarding the use of these funds, and only in accordance with purposes authorized by those laws.

Court Building Security #492
COURT BUILDING SECURITY

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4113 Operational	\$0	\$0	\$0	\$0
4115 Overtime	\$0	\$0	\$0	\$0
4121 Workmen's Compensation	\$0	\$0	\$0	\$0
4122 Group Insurance	\$0	\$0	\$0	\$0
4141 Retirement	\$0	\$0	\$0	\$0
4142 FICA	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4200 SUPPLIES				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools	\$0	\$0	\$0	\$0
4214 Fuel	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4300 REPAIRS AND MAINTENANCE				
4321 Building	\$0	\$0	\$0	\$0
4351 Motor Vehicles	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Notes on Court Security

Because the court is located in City Hall many building security items can be paid from this fund.

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4200 SUPPLIES				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4413 Advertising	\$0	\$0	\$0	\$0
4441 Travel & Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Notes

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4200 SUPPLIES				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools & Equipment	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4300 REPAIRS AND MAINTENANCE				
4341 Machinery	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Notes

POLICE SPECIAL FUNDS

05 15 37

	LEOSE	State Seized Funds	Federal Seized Funds
Balance October 1, 2018	\$4,122	\$8,888	\$123,247
Estimated Revenues FY 2018-19	\$2,033	\$3,709	\$850
Seized Funds	\$0	\$3,642	\$0
Fines & Court Costs	\$0	\$0	\$0
State / Federal	\$1,996	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Interest	\$37	\$67	\$850
Funds Available FY 2018-19	\$6,155	\$12,597	\$124,096
Estimated Expenditures FY 2018-19	\$3,900	\$7,694	\$41,254
Estimated Balance September 30, 2019	\$2,255	\$4,903	\$82,842
Estimated Revenues FY 2019-20	\$2,000	\$0	\$0
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0
State / Federal	\$2,000	\$0	\$0
Interest	\$0	\$0	\$0
Funds Available FY 2019-20	\$4,255	\$4,903	\$82,842
Estimated Expenditures FY 2019-20	\$0	\$0	\$0
Estimated Balance September 30, 2020	\$4,255	\$4,903	\$82,842

These funds were established by state law and are specifically governed by those laws. Only the Chief of Police may make decisions regarding the use of these funds, and only in accordance with purposes authorized by those laws.

LEOSE Account 451**LEOSE ACCOUNT**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4200 SERVICES				
4442 Training	\$650	\$0	\$1,996	\$2,000
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$650	\$0	\$1,996	\$2,000
TOTAL	\$650	\$0	\$1,996	\$2,000

Police Special #486**STATE SEIZED FUNDS**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4151 Apparel	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4200 SUPPLIES				
4213 Minor Tools	\$1,211	\$0	\$0	\$0
4231 All Other	\$3,014	\$0	\$0	\$0
Subtotal	\$4,225	\$0	\$0	\$0
4200 SERVICES				
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$895	\$0	\$7,694	\$0
Subtotal	\$895	\$0	\$7,694	\$0
TOTAL	\$5,120	\$0	\$7,694	\$0

Police Special #437**FEDERAL SEIZED FUNDS**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4100 PERSONAL SERVICES				
4151 Apparel	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4200 SUPPLIES				
4213 Minor Tools	\$11,759	\$0	\$39,328	\$0
4219 Furniture and Fixtures	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$11,759	\$0	\$39,328	\$0
4200 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4441 Travel and Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Other Improvements	\$0	\$0	\$1,926	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
4551 Motor Vehicles	\$40,890	\$0	\$0	\$0
Subtotal	\$40,890	\$0	\$1,926	\$0
TOTAL	\$52,649	\$0	\$41,254	\$0

GRANT FUNDS

	TPWD Park Grants Fund 43	TCF Main Street Fund 21	TCF Main Street Fund 23	CJD Criminal Justice Grants Fund 38
Balance October 1, 2018	\$0	\$58,622	\$0	\$0
Estimated Grant Revenues FY 2018-19	\$75,000	\$250,000	\$0	\$0
Estimated Local Revenues FY 2018-19	\$64,000	\$0	\$0	\$0
Funds Available FY 2018-19	\$139,000	\$308,622	\$0	\$0
Estimated Expenditures FY 2018-19	\$0	\$145,791	\$0	\$0
Estimated Balance September 30, 2019	\$139,000	\$162,831	\$0	\$0
Estimated Grant Revenues FY 2018-19	\$0	\$0	\$625,000	\$0
Estimated Local Revenues FY 2018-19	\$0	\$0	\$0	\$0
Funds Available FY 2019-20	\$0	\$162,831	\$625,000	\$0
Estimated Expenditures FY 2019-20	\$0	\$162,832	\$625,000	\$0
Estimated Balance September 30, 2020	\$0	\$0	\$0	\$0

Department #489**TPWD Grants**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4500 Capital Outlay				
4531 Improvements	\$132,541	\$0	\$126,345	\$0
Subtotal	\$132,541	\$0	\$126,345	\$0
TOTAL	\$132,541	\$0	\$126,345	\$0

Department #498**Texas Capital Fund Main Street**

	Actual 2017-2018	Adopted Budget	Estimated Expenditures	Proposed Budget
		2018-2019	2018-2019	2019-2020
SUPPLIES				
4211 OFFICE SUPPLIES		\$0	\$0	\$0
TOTAL SUPPLIES		\$0	\$0	\$0
SERVICES				
4413 ADVERTISING		\$0	\$0	\$0
4431 PROFESSIONAL SERVICES		\$11,250	\$0	\$0
TOTAL SERVICES		\$11,250	\$0	\$0
CAPITAL OUTLAY				
4531 IMPROVEMENTS		\$44,259	\$307,648	\$145,791
TOTAL CAPITAL OUTLAY		\$44,259	\$307,648	\$145,791
*** TOTAL EXPENDITURES ***		\$55,509	\$307,648	\$145,791
				\$162,832

wwater

Department #499**Texas Capital Fund Infrastructure**

	Actual 2017-2018	Adopted Budget	Estimated Expenditures	Proposed Budget
		2018-2019	2018-2019	2019-2020
SUPPLIES				
4211 OFFICE SUPPLIES		\$0	\$0	\$0
TOTAL SUPPLIES		\$0	\$0	\$0
SERVICES				
4413 ADVERTISING		\$0	\$0	\$0
4431 PROFESSIONAL SERVICES		\$0	\$0	\$0
TOTAL SERVICES		\$0	\$0	\$0
CAPITAL OUTLAY				
4551 IMPROVEMENTS		\$0	\$0	\$625,000
TOTAL CAPITAL OUTLAY		\$0	\$0	\$625,000
*** TOTAL EXPENDITURES ***		\$0	\$0	\$625,000

wwater

Department #438**Criminal Justice Grant**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4500 Supplies				
4213 Minor Tools & Equipment	\$5,000	\$0	\$0	\$0
Subtotal	\$5,000	\$0	\$0	\$0
TOTAL	\$5,000	\$0	\$0	\$0

LEVELLAND COMMUNITY DEVELOPMENT CORPORATION

FUND (41) SUMMARY

Balance October 1, 2018	\$619,227
Estimated Revenues FY 2018-19	\$595,914
Funds Available FY 2018-19	\$1,215,141
Estimated Expenditures FY 2018-19	<u>\$427,309</u>
Estimated Balance September 30, 2019	\$787,832
Estimated Revenues FY 2019-20	\$536,822
Funds Available FY 2019-20	\$1,324,654
Estimated Expenditures FY 2019-20	<u>\$857,331</u>
Estimated Balance September 30, 2020	\$467,323

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Sales Tax	\$604,346	\$522,353	\$590,914	\$531,822
Interest	<u>\$4,669</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTAL	\$609,014	\$527,353	\$595,914	\$536,822

Department #441**COMMUNITY DEVELOPMENT FUND**

	Actual 2017-2018	Adopted Budget 2018-2019	Estimated Expenditures 2018-2019	Proposed Budget 2019-2020
4200 SUPPLIES				
4211 Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools and Equipment	\$0	\$0	\$0	\$0
4219 Furniture & Fixtures	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 Services				
4431 Professional Services	\$5,000	\$5,000	\$5,000	\$5,000
4441 Travel and Meetings	\$0	\$1,000	\$0	\$1,000
4488 Bond Pmt Transfer	\$284,131	\$286,000	\$285,281	\$286,331
4491 City Park Improvements	\$61,808	\$80,000	\$137,028	\$565,000
Subtotal	\$350,939	\$372,000	\$427,309	\$857,331
4400 CAPITAL OUTLAY				
4511 Land	\$0	\$0	\$0	\$0
4531 Improvements	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
4581 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$350,939	\$372,000	\$427,309	\$857,331

4491 City Park Improvements

Notes

Match for Outdoor Recreation Grant - City Park
 New Playground (tot-land) - Country Club Park
 Windbreak - Oxy Sports Complex

LEVELLAND ECONOMIC DEVELOPMENT CORPORATION
FUND (22) SUMMARY

Balance October 1, 2018	\$2,594,722
Estimated Revenues FY 2018-19	\$1,524,108
Funds Available FY 2018-19	\$4,118,830
Estimated Expenditures FY 2018-19	<u>\$1,174,942</u>
Estimated Balance September 30, 2019	\$2,943,888
Estimated Revenues FY 2019-20	\$1,035,000
Funds Available FY 2019-20	\$3,978,888
Estimated Expenditures FY 2019-20	<u>\$1,601,300</u>
Estimated Balance September 30, 2020	\$2,377,588

REVENUE SUMMARY

	ACTUAL 2017-2018	BUDGETED 2018-2019	ESTIMATED 2018-2019	PROJECTED 2019-2020
Sales Tax Collections	\$906,518	\$750,000	\$851,411	\$775,000
Interest	\$22,855	\$10,000	\$41,371	\$25,000
Lease Income	\$83,380	\$90,000	\$65,666	\$65,000
Rail Access Fees	\$170,364	\$130,000	\$82,830	\$85,000
Rail Maintenance Fees	\$170,364	\$130,000	\$82,830	\$85,000
Loan Revenue	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$400,000	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0
Other Revenue	<u>\$4,460</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$0</u>
NET REVENUES	\$1,357,940	\$1,111,500	\$1,524,108	\$1,035,000

Economic Development #490
22-LEDC FUND

	Actual 2017-2018	Adopted Budget	Estimated Expenditures	Proposed Budget
		2018-2019	2018-2019	2019-2020
4131 Bonds and Filings	\$735	\$600	\$492	\$600
4200 SUPPLIES				
4211 Office Supplies	\$386	\$1,500	\$2,345	\$3,000
4212 Postage & Shipping	\$261	\$400	\$340	\$800
4213 Minor Tools and Equipment	\$0	\$1,500	\$0	\$1,500
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$647	\$3,400	\$2,685	\$5,300
4300 MAINTENANCE				
4321 Building	\$0	\$0	\$0	\$0
4381 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4411 Communications	\$676	\$1,000	\$384	\$1,000
4412 Utilities	\$667	\$1,000	\$76	\$1,000
4413 Advertising	\$22,423	\$40,000	\$14,461	\$35,000
4421 Insurance	\$88	\$400	\$118	\$400
4430 Personnel	\$162,876	\$183,000	\$183,562	\$185,000
4431 Professional Services	\$24,853	\$35,000	\$21,840	\$76,000
4441 Travel and Meetings	\$14,950	\$15,000	\$23,288	\$30,000
4442 Training	\$805	\$2,000	\$1,796	\$2,000
4451 Dues and Subscriptions	\$6,403	\$13,000	\$5,620	\$13,000
4480 Industry Lunch Expenses	\$5,197	\$6,000	\$6,324	\$7,000
4481 All Other	\$405	\$1,000	\$853	\$1,000
4483 Rail Park Maintenance	\$69,528	\$55,000	\$44,582	\$55,000
4484 Railroad Maintenance	\$10,500	\$25,000	\$9,000	\$25,000
4485 Miscellaneous Projects	\$22,267	\$20,000	\$43,095	\$9,000
4487 Direct Business Incentives	\$66,000	\$525,000	\$390,692	\$500,000
4488 Bond Pmt Transfers Debt Ser	\$136,205	\$265,000	\$268,455	\$280,000
4489 Loan Repossession	\$0	\$0	\$0	\$0
4490 Bad Debt Expense	\$0	\$0	\$0	\$0
4491 Infrastructure Improvements City	\$0	\$0	\$0	\$0
4493 Bond Payments	\$0	\$0	\$0	\$0
4496 Bond Issuance Costs	\$0	\$0	\$0	\$0
4498 Bond Principal Cost	\$130,000	\$135,000	\$130,000	\$135,000
4499 Bond Interest Expense	\$35,645	\$40,000	\$22,348	\$40,000
Subtotal	\$709,489	\$1,362,400	\$1,166,494	\$1,395,400
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$5,271	\$0
4531 Rail Improvements	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0

4591 Rail Park Subdivision Improv.	\$0	\$0	\$0	\$200,000
Subtotal	\$0	\$0	\$5,271	\$200,000
TOTAL	\$710,871	\$1,366,400	\$1,174,942	\$1,601,300

4591 Rail Park Subdivision Improv. Improvements to road and infrastructure

	CIP For Parks and Cemetery Fiscal Years 2019 to 2024							
Division	Proposed Equipment	19-20	20-21	21-22	23-24	24-25	Future	Total
Parks	Replace Mower Decks	\$15,000						\$15,000
Parks	Replace Pick-Ups			\$28,000				\$28,000
Parks	Replace Spray Rig						\$40,000	\$40,000
Parks	Replace Utility Trailer		\$6,000					\$6,000
Parks	Replace Utility Trailer & Welder						\$5,000	\$5,000
Parks	Dump Trailer		\$10,000					\$10,000
Parks	Replace Ballfield Groomer						\$12,000	\$12,000
Parks	Replace Top Dresser						\$35,000	\$35,000
Parks	Aerator		\$25,000					\$25,000
Parks	Replace Tractor						\$45,000	\$45,000
Parks	Replace out front mower			\$20,000		\$20,000		\$40,000
Cemetery	Replace Pick-Ups		\$28,000					\$28,000
Cemetery	Replace riding mower- cemetery	\$5,000						\$5,000
Cemetery	Utility Vehicle						\$13,000	\$13,000
Sports Complex	Replace Ballfield Mower							\$0
SportsComplex	Replace Athletic Field Marking Machine						\$25,000	\$25,000
Sports Complex	Replace LD utility Vehicle						\$15,000	\$15,000
Sports Complex	Replace HD utility vehicle						\$25,000	\$25,000
Civic Center	Replace Floor Scrubber					\$6,000		\$6,000
Total		\$20,000	\$69,000	\$48,000	\$0	\$26,000	\$215,000	\$378,000

CIP FOR PARKS AND CEMETERY FISCAL YEAR 2019-2024

DIVISION	PRPOSED PROJECTS	19-20	20-21	21-22	23-23	23-24	FUTURE	TOTAL
Parks	WINDBREAK TREES AT SPORTS COMPLEX	\$14,250						\$14,250
PARKS	CITY PARK REHABILITATION						\$11,143,281	\$11,143,281
PARKS	SPORTS COMPLEX PHASE 2						5,000,000	\$5,000,000
PARKS	PLAYGROUND EQUIPMENT						\$48,000	\$48,000
PARKS	PAVE TRAILS AT COUNTRY CLUB PARK 1950LF		\$70,000					\$70,000
PARKS	PAVE TRAILS AT PRICE PARK 1800LF			\$65,000				\$65,000
PARKS	PAVE TRAILS AT BRASHEAR LAKE 2610LF				\$92,000			\$92,000
PARKS	PAVE TRAILS AT GRIFFIN PARK 1865LF	\$65,000						\$65,000
PARKS	REPAIR AND REPAINT PARK PAVILIONS	\$12,000						\$12,000
CEMETERY	CHIP SEAL ROADS	\$100,000						\$100,000
CEMETERY	LANDSCAPING CITY CEMETERY				\$50,000			\$50,000
CEMETERY	LAY OUT MEMORIAL GARDENS						\$10,000	\$10,000
CIVIC CENTER	UPGRADE REMODEL INTERIOR						\$1,697,456	\$1,697,456
CIVIC CENTER	TABLE AND CHAIR REPLACEMENT PROGRAM		\$3,000			\$3,000		\$6,000
TOTAL		\$191,250	\$73,000	\$65,000	\$92,000	\$53,000	\$17,898,737	\$18,372,987

CIP for Streets and Sanitation Fiscal Years 2019 to 2024

Division	Proposed Projects	19-20	20-21	21-22	22-23	23-24	Future	Total
Sanitation	Equipment Purchase							\$0
Sanitation	Wind Fencing	\$50,000	\$50,000	50,000	\$50,000	\$50,000	\$50,000	\$300,000
Sanitation	Remodel Break Room		\$20,000					\$20,000
Sanitation	Replace Pick-up	\$35,000			\$35,000		\$35,000	\$105,000
Sanitation	Scraper						\$887,000	\$887,000
Sanitation	Dozer D6						\$425,000	\$425,000
Sanitation	Replace Loader 2007		\$165,000					\$165,000
Sanitation	Construct Type 4 pit							\$0
Sanitation	Construct Type 1 pit				\$465,000			\$465,000
Sanitation	New Employee							\$0
Street	Replace Pick-Up		\$30,000		\$30,000		\$35,000	\$95,000
Street	Replace Mower and Deck		\$60,000					\$60,000
Sanitation	Replace Chipper						\$400,000	\$400,000
Shop	Replace air compressor 1974						25,000	\$25,000
Shop	Replace Lift 1994 rebuilt						\$40,000	\$40,000
Street	Replace dump truck 2008			\$90,000				\$90,000
Shop	Replace service truck 2004			\$55,000				\$55,000
Total		\$85,000	\$325,000	\$195,000	\$580,000	\$50,000	\$1,897,000	\$3,132,000

CIP for Water Wastewater Fiscal Years 2019 to 2024

Division	Proposed Projects	19-20	20-21	21-22	22-23	23-24	Future	Total
Water	Scada	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water	Air Port Lee Street Pump Station & Wells	\$70,000	\$120,000	\$120,000	\$120,000			\$430,000
Water	Meters	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000		\$450,000
Water	Fire Hydrants	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
Water	4th St ground Storage Removal	\$25,000						\$25,000
Water	Lee St Ground Storage Removal	\$25,000						\$25,000
Water	8th street water line						\$401,686	\$401,686
Water	Line to Airport			\$500,000				\$500,000
Water	Lee Tower Renovation						\$510,000	\$510,000
Water	Houston St Water Line						\$800,000	\$800,000
Water	Well Buildings		\$120,000					\$120,000
Water	Paint Water/Wastewater Warehouse	\$7,500						\$7,500
WasteWater	Paint Water/Wastewater Warehouse	\$7,500						\$7,500
WasteWater	Replace Pivots	\$375,000						\$375,000
WasteWater	New Plant						\$10,000,000	\$10,000,000
WasteWater	Scada	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Total		\$640,000	\$420,000	\$800,000	\$300,000	\$180,000	\$11,741,686	\$13,991,686

CIP for Water Fiscal Years 2019 to 2024

Division	Equipment	19-20	20-21	21-22	22-23	23-24	Future	Total
Water	Replace hydraulic pump	\$10,000						\$10,000
Water	Backhoe			\$100,000				\$100,000
Water	6"pump						\$30,000	\$30,000
Water	Ditch width		\$60,000					\$60,000
Water	Replace 2013 GMC 2500		\$30,000					\$30,000
Water	Replace 2016 Ford F150 4x4						\$30,000	\$30,000
Water	Replace 2016 Ford F150 4x4						\$30,000	\$30,000
Water	Replace 2015 Ford F250						\$40,000	\$40,000
Water	Replace 2016 Ford Expedition 4x4						\$35,000	\$35,000
Water	Reading equipment						\$30,000	\$30,000
Wastewater	Replace Vactor						\$300,000	\$300,000
Wastewater	Replace Sewer Trailer			\$75,000				\$75,000
Wastewater	Replace 08 Pickup		\$30,000				\$25,000	\$55,000
Wastewater	Replace 2013 Chevy 2500				\$30,000			\$30,000
Wastewater	Replace 2016 F250						\$40,000	\$40,000
Wastewater	Replace 1999 f550 truck	\$35,000						\$35,000
Wastewater	Replace kubota					\$30,000		\$30,000
Wastewater	Replace tractor							\$0
Wastewater	Replace mower	\$45,000	\$120,000	\$175,000	\$30,000	\$30,000	\$560,000	\$960,000

CIP Fire Department Fiscal Years 2019 to 2024

Division	Proposed Projects	19-20	20-21	21-22	22-23	23-24	Future	Total
COMMAND1	2015 8 YEAR ROTATION 2021				\$50,000			\$50,000
COMMAND2	2012 8 YEAR ROTATION 2019			\$50,000				\$50,000
TANKER 3	2018 PUMPER TANKER REPLACEMENT 2033							\$0
RESCUE 4	2008 15 YR REPLACEMENT 2023					\$600,000		\$600,000
ENGINE 6	2000 20 YEAR ROTATION 2023			\$500,000				\$500,000
ENGINE 7	2005 25 YR ROTATION 2030							\$0
ENGINE 8	2019 25 YR ROTATION 2014 NEW 25YR							\$0
TANKER 9	2013 REPLACE 15YEAR 2028							\$0
BOOSTER 10	2005 USED WILL BE REPLACED BY GRANT		\$70,000					\$70,000
SQUAD 11	2010 REPLACE 2019		\$160,000					\$160,000
BOOSTER 12	2005 18 YR REPLACEMENT 2023							\$0
FOAM 13	2000 REPLACED BY LADDER PLATFORM						\$1,300,000	\$1,300,000
BOOSTER 14	2015 15 YR REPLACEMENT 2033(RESERVE)							\$0
JAWS	REPLACE 2001 RESCUE SYSTEM E7		\$60,000					\$60,000
TRENCH 1								\$0
RES TRAILER								\$0
Total		\$0	\$290,000	\$550,000	\$50,000	\$600,000	\$1,300,000	\$2,790,000

CIP for Police Department Fiscal Years 2019 to 2024

Division	Proposed Projects	19-20	20-21	21-22	22-23	23-24	Future	Total
Police	Patrol vehicle replacement (3)	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$960,000
Police	Mobile Radio Replacement		40,500.00					\$40,500
Police	Mobile Radio Replacement			\$40,500				\$40,500
Telecom Center	New Repeater Tower for City				\$175,000	\$175,000		\$350,000
Animal Shelter	Remodel Shelter (Disposal system)			\$25,000				\$25,000
Law Enforcement Center								
Total		\$160,000	\$200,500	\$225,500	\$335,000	\$335,000	\$160,000	\$1,416,000

CIP for Emergency Management Fiscal Years 2019 to 2024

Division	Proposed Projects	19-20	20-21	21-22	22-23	23-24	Future	Total
Emergency Management	Replace Unit 409 with a 4X4 1/2 ton pick-up truck. Standard equipment package with "hands-free" telephone capability.		\$45,000					\$45,000
Emergency Management	Camper style shell with exterior access storage.		\$5,000					\$5,000
Emergency Management	Emergency Lightbar and Siren Package		\$4,000					\$4,000
Total		\$0	\$54,000	\$0	\$0	\$0	\$0	\$54,000

CIP FOR INSPECTION DEPARTMENT FISCAL YEARS 2019 to 2024

Department	Proposed Equipment	19-20	20-21	21-22	22-23	23-24	Future	Total
Inspection	20ft bumper pull trailer							\$ -
Inspection	Kubota Front Mower						\$ 22,000	\$ 22,000
Inspection	Replace Pickup			\$ 30,000				\$ 30,000
Total				\$ 30,000			\$ 22,000	\$ 52,000