



October 1, 2021 – September 30, 2022

ADOPTED BUDGET

City Council

Barbra Pinner.....Mayor
Breann Buxkemper.....Mayor Pro-Tem
Mary Engledow.....Councilmember
Jim Myatt.....Councilmember
Michael Stueart.....Councilmember

CITY MANAGER

Erik Rejino

ASSISTANT CITY MANAGER

José Cavazos

CITY OF LEVELLAND
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2021-2022

Cover Page

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

“THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$91,609 WHICH IS A 2.19 PERCENT DECREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$79,817.75.”

	FY 2021	FY 2022
Actual Property Tax Rate	.645	.625
Effective/No-New-Revenue Tax Rate	.670140	.640418
Effective/No-New-Revenue M&O Tax Rate	.645134	.569932
Rollback/Voter-Approval Tax Rate	.687295	.650504
Debt Tax Rate	.068506	.065991
De Minimus Tax Rate	.809539	.729058
City Debt Obligations	\$2,410,000	\$1,580,000
LEDC Debt Obligations	\$2,455,000	\$2,200,000
LCDC Debt Obligations	\$3,240,000	\$3,035,000

City Council meeting of September 13, 2021.

Motion by Breann Buxkemper, second by Jim Myatt, to approve Ordinance #1059 setting the 2022 tax rate at \$0.625.

FOR: Breann Buxkemper, Jim Myatt, Mary Engledow, Michael Stueart

AGAINST: None

ABSTAIN or NOT VOTING: Mayor Barbra Pinner

ABSENT: None

RESOLUTION NO. 2021-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEVELLAND, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR OF 2021-2022 COMMENCING OCTOBER 1, 2021.

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, 2021; and

WHEREAS, the proposed budget has been reviewed by the City Council and a public hearing has been held at City Hall on August 23, 2021; 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, 2021 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.

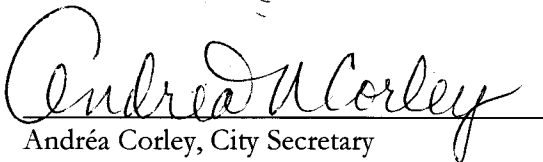
Section 4. That a copy of the FY 2021-2022 Budget shall be filed in the office of the City Secretary of Levelland, Texas.

PASSED, APPROVED AND ADOPTED THIS THE 13TH DAY OF SEPTEMBER, 2021.



Barbra Pinner, Mayor

ATTEST:



Andréa Corley, City Secretary

ORDINANCE NO. 1059

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 2021-2022, PROVIDING FOR THE INTEREST AND REDEMPTION FUND FOR THE YEAR 2021-2022, 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 2021-2022, and to provide an Interest and Redemption Fund for the Fiscal Year 2021-2022, upon all property located within the corporate limits of the City as of January 1, 2021, subject to taxation for the year 2021, a tax of \$0.625 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 \$0.529008 on each One Hundred Dollar valuation of property for the year 2021.
2. For the upkeep and maintenance of the Levelland Cemetery \$0.03 on each One Hundred Dollar valuation of property for the year 2021.
3. For the Interest and Redemption Fund \$0.065992 on each one Hundred Dollar valuation of property for the year 2021.

SECTION 2. All monies collected as delinquent taxes after July 1, 2022 for the tax year 2021 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.

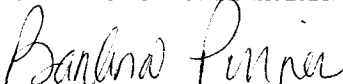
SECTION 4. All taxes shall be payable at the office of the Hockley County Tax Assessor Collector in the City of Levelland, Texas and the period for the payment of taxes without penalty or interest shall be October 1, 2021 through January 31, 2022.

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 13th DAY OF SEPTEMBER 2021.


Barbra Pinner, Mayor

ATTEST:


Andréa Corley, City Secretary

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City of Levelland

Tax Structure

Fiscal Year 2021-2022

Net Taxable Value		\$668,549,104	
Taxable Value of Frozen Senior Property		\$121,802,603	
Non Frozen Taxable Value		\$546,746,501	
Proposed Tax Rate		\$0.62500	
Non Frozen Taxes		\$3,417,166	
Frozen Taxes from Seniors		\$679,193	
Total Taxes		\$4,096,358	
Estimated Percent of Collection		96%	
Estimated Collected Ad Valorem	@ 96%	@ 100%	
	\$3,932,504	\$4,096,358	
Increment			
TIF #1	\$14,126,409	\$84,758	\$88,290
TIF #2	\$14,400,571	\$86,403	\$90,004
Estimated Net Ad Valorem		\$3,761,342	\$3,918,065

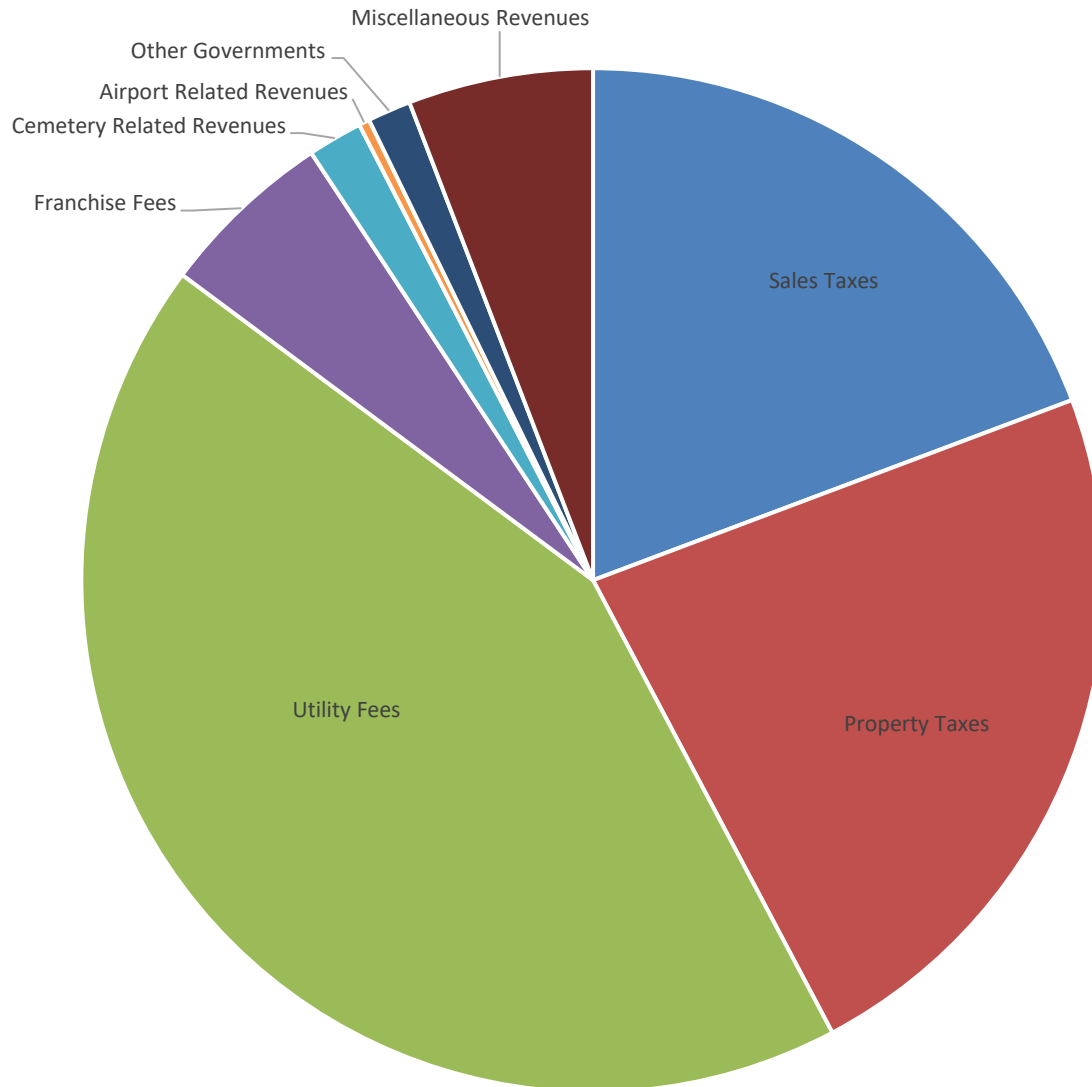
2021-2022 DISTRIBUTION

	enter of Rate	% of Rate	Amount at 96%	Amount at 100%
General Fund	\$0.529008	84.64%	\$3,183,649	\$3,316,301
Cemetery Fund	\$0.030000	4.80%	\$180,544	\$188,067
Interest & Redemption Fund	\$0.065992	10.56%	\$397,149	\$413,696
SUBTOTAL	0.6250	100.00%	\$3,761,342	\$3,918,065

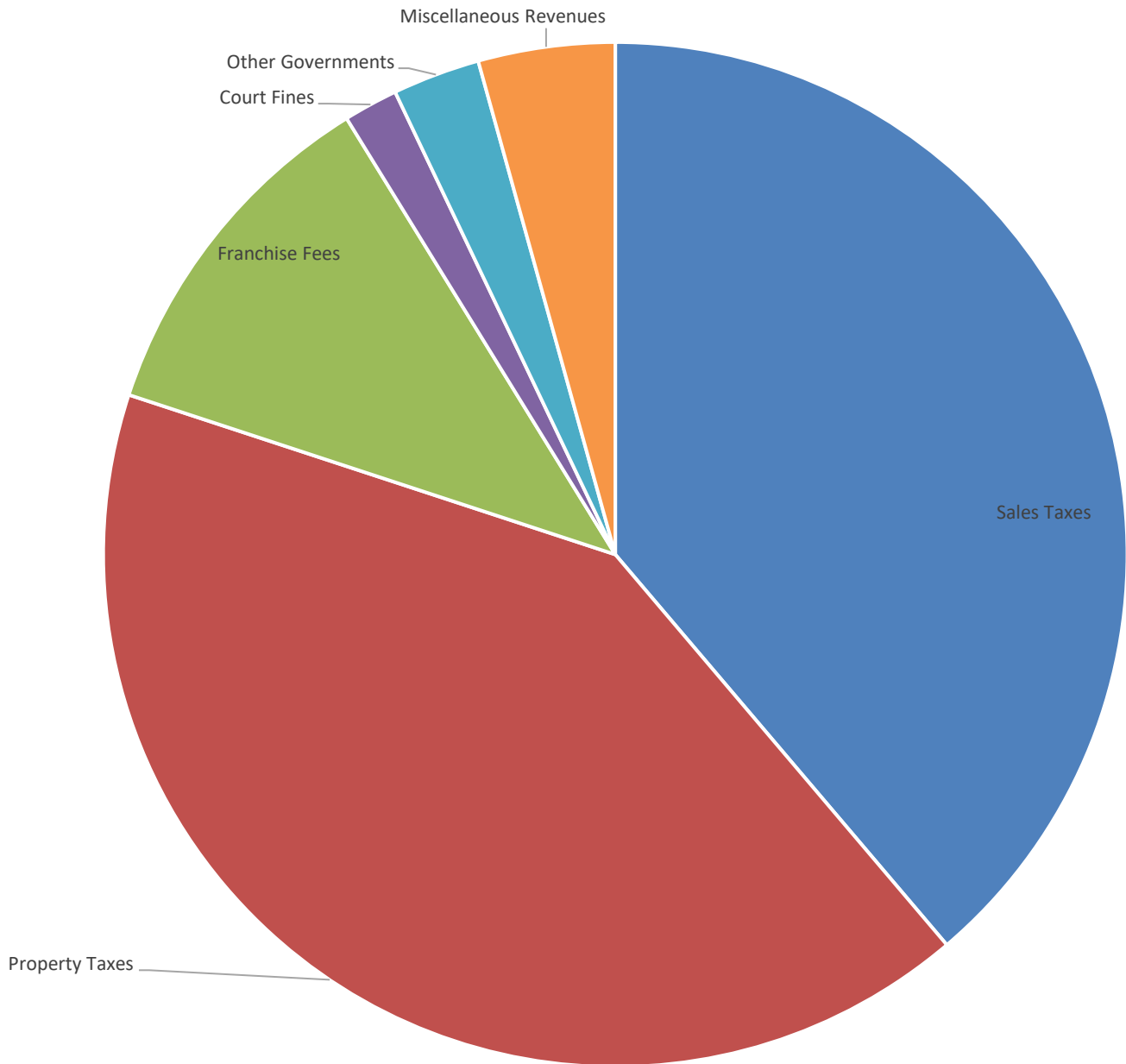
Senior Tax Freeze Information

Taxes Lost to Freeze	\$82,074
Resulting Tax Rate On Frozen Property	\$0.558
AFFECT ON OVERALL TAX RATE	
Without Freeze Rate (raise same revenue)	\$0.613
Portion of Proposed Tax Rate That Will Subsidize Frozen Property	\$0.012

**All Revenues by Source
City of Levelland
FY 2021-2022 Budget**



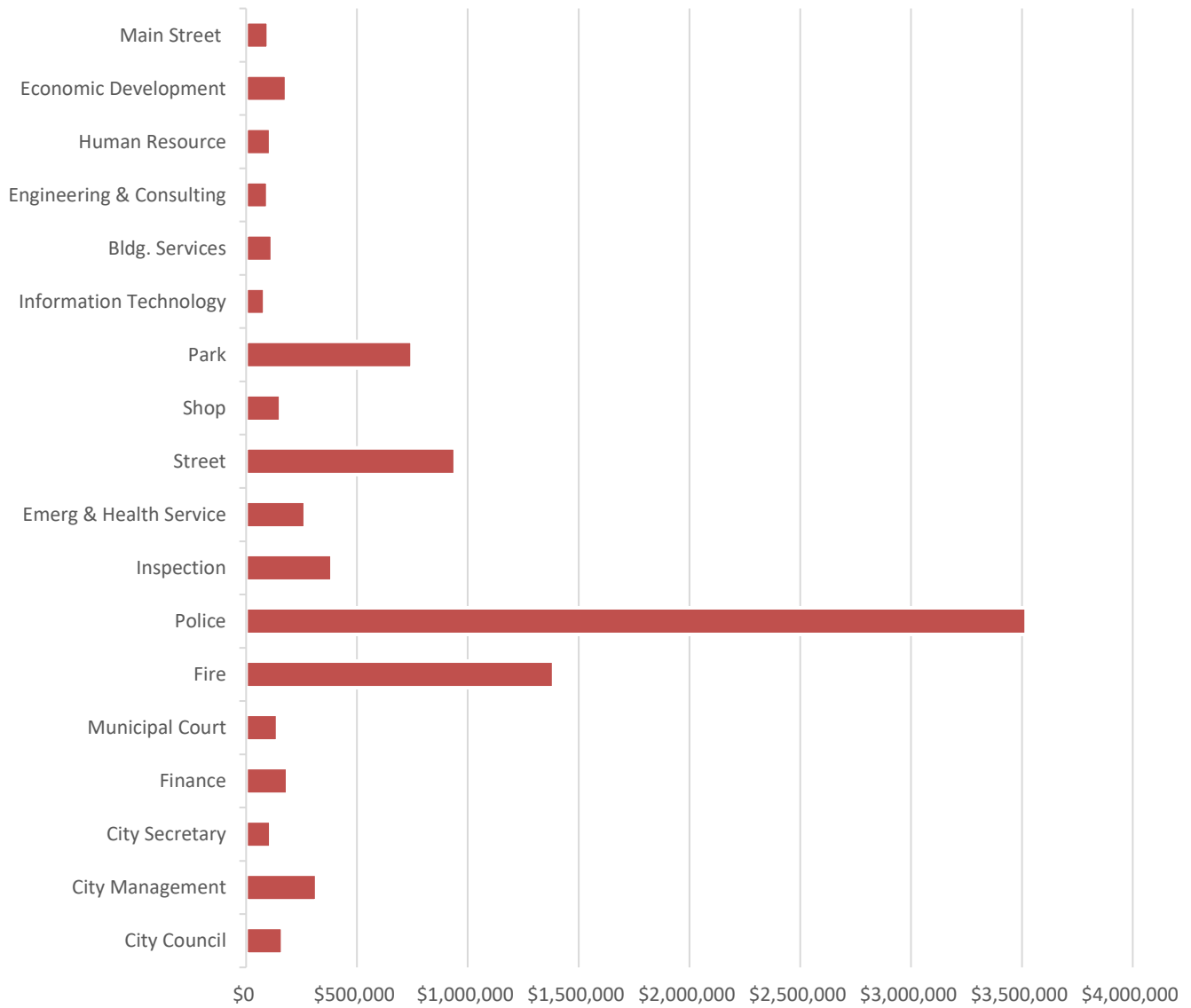
**General Fund Revenues by Type
City of Levelland
FY 2021-2022 Budget**



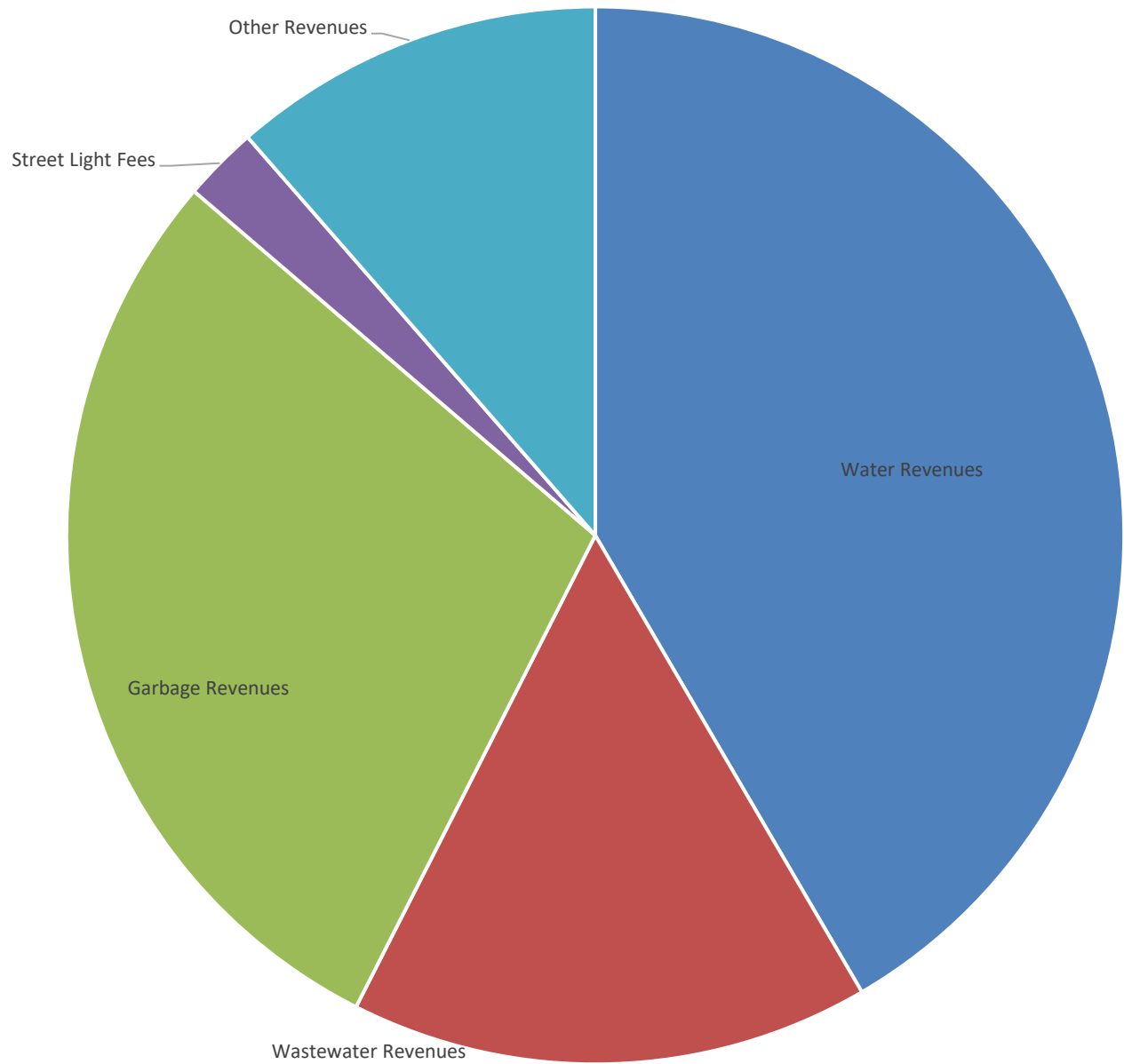
General Fund Expenditures by Type

City of Levelland

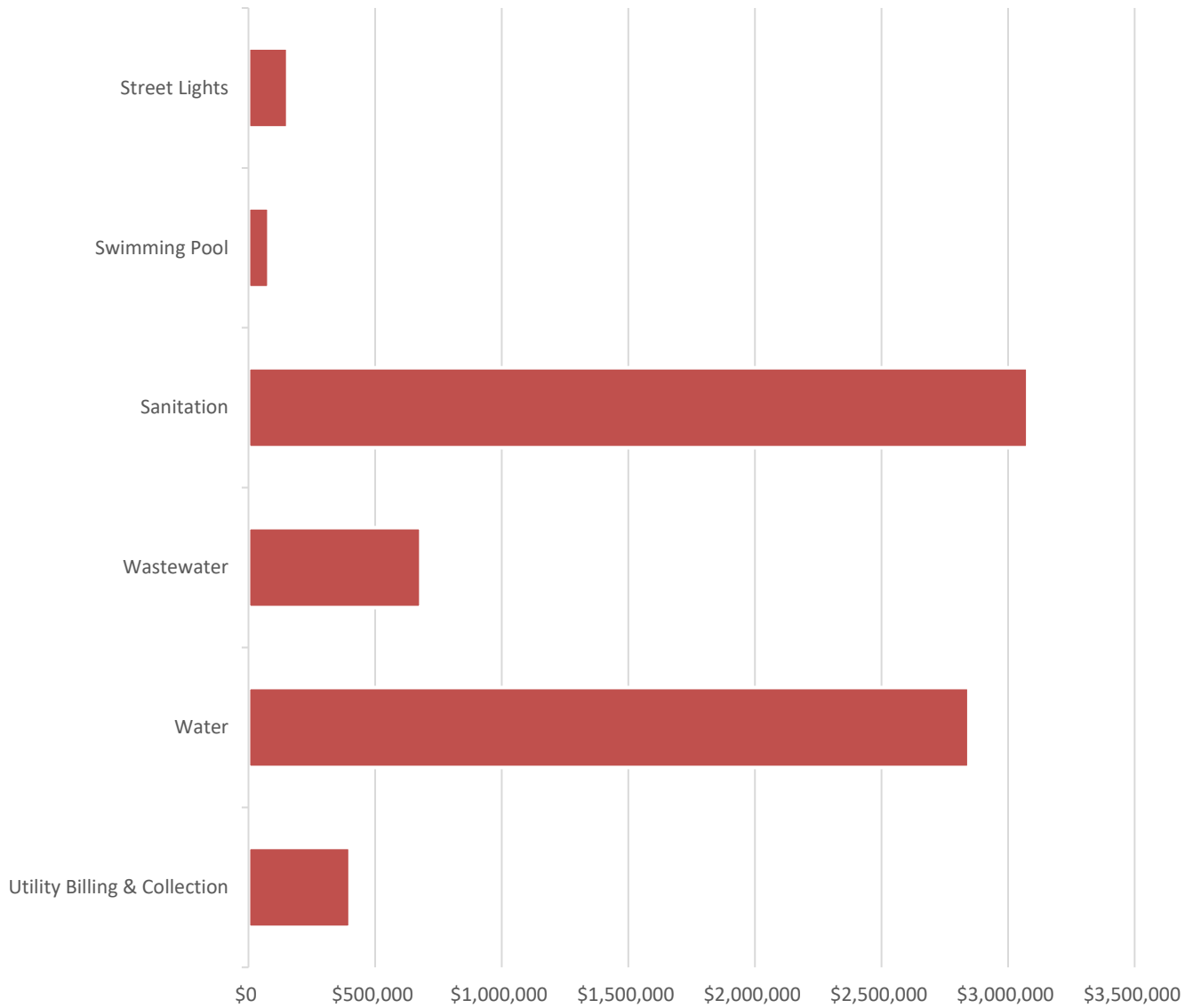
FY 2021-2022 Budget



**Enterprise Fund Revenues by Source
City of Levelland
FY 2021-2022 Budget**



**Enterprise Fund Expenditures by Type
City of Levelland
FY 2021-2022 Budget**



GENERAL FUND SUMMARY

Balance October 1, 2019	\$3,364,319
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Estimated Revenues FY 2019-20	\$7,944,875
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Funds Available FY 2019-20	\$11,309,194
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Estimated Expenditures FY 2019-20	\$7,843,548
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Estimated Balance October 1, 2020*	\$3,465,646
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Actual Balance October 1, 2020*	\$3,765,125
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Estimated Revenues FY 2020-21	\$9,243,685
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Funds Available FY 2020-21	\$13,008,810
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Estimated Expenditures FY 2020-21	\$9,512,967
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Estimated Operating Balance September 30, 2021**	\$3,495,843
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Estimated Revenues FY 2021-22	\$9,027,849
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Funds Available FY 2021-22	\$12,523,692
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Estimated Expenditures FY 2021-22	\$9,023,560
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Capital Expenditures FY 2021-22	\$350,500
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Operations & Maintenance (O&M) Expenditures FY 2021-22	\$8,673,060
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Estimated Operating Balance September 30, 2022	\$3,500,132
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* Reflects seal coat project for FYE 2020 that was deferred to FYE 2021 due to supply chain issues.

** FYE 2020 budget reflected an estimated operating balance as of 9/30/2021 of \$3,423,893.

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
01-3101 CURRENT TAX COLLECTIONS	3,277,616	3,271,657	3,271,657	3,183,649
01-3102 DELINQUENT TAX COLLECTIONS	128,541	120,000	120,534	120,000
01-3103 PENALTY INTEREST	58,162	60,000	60,324	60,000
01-3104 FRANCHISE REFUSE COLLECTIONS	62,958	60,000	63,657	60,000
01-3105 FRANCHISE NATURAL GAS	130,859	125,000	125,331	125,000
01-3106 FRANCHISE ELECTRIC	631,338	610,000	609,520	610,000
01-3107 FRANCHISE TELEPHONE	114,694	120,000	120,000	115,000
01-3108 FRANCHISE CABLE TV	25,958	0	0	0
01-3109 SALES TAX	1,739,033	2,000,000	1,996,424	2,300,000
01-3110 MAIN STREET REVENUES	0	0	0	0
01-3111 LICENSE & OCCUPATION TAX	1,300	100	800	500
01-3112 ANIMAL LICENSE/LIVESTOCK	0	100	50	100
01-3113 BUILDING PERMITS	27,380	15,000	20,141	15,000
01-3114 ELECTRICAL PERMITS	60	100	100	100
01-3115 PLUMBING PERMITS	405	250	450	250
01-3116 DRILLING PERMITS	1,500	0	0	0
01-3117 HEALTH PERMIT	5,905	5,000	5,915	5,000
01-3118 INSPECTION SERVICES FOR COUNTY	0	0	0	0
01-3119 SALES TAX TO REDUCE AD VAL TX	217,379	250,000	249,553	287,500
01-3120 PERMIT PENALTIES	0	0	0	0
01-3121 STREET MAINTENANCE SALES TAX	434,758	500,000	499,106	575,000
01-3122 RV PARK PERMITS	1,150	500	1,325	500
01-3123 POLICE SECURITY	1,932	2,500	4,520	3,250
01-3124 MIXED BEVERAGE & SALES TAX	9,769	10,000	11,010	10,000
01-3125 BOND PROCEEDS	0	0	0	0
01-3126 GAME ROOM PERMIT	1,500	0	1,000	0
01-3127 MOWING FEES	0	0	7,631	0
01-3220 COURT FINES & FEES	135,978	150,000	138,682	140,000
01-3221 CRIMINAL JUSTICE	0	0	0	0
01-3222 LAW ENFORCEMENT OFFICERS FUND	0	0	0	0
01-3223 COMP TO VICTIMS OF CRIME	0	0	0	0
01-3224 MUN JUDGE'S TRAINING FUND	0	0	0	0
01-3225 ARREST BY STATE OFFICER	0	0	0	0
01-3226 OPER'S & CHAUF'S LICENSE FUND	0	0	0	0
01-3227 COMP REHAB FUND	0	0	0	0
01-3228 CRF ALCOHOL RELATED	0	0	0	0
01-3229 MISDEMEANOR COURT COST	0	0	0	0
01-3230 SCHOOL CROSSING & PASSING BUS	172	250	248	250
01-3231 CONSOLIDATED COURT COST	(1)	0	0	0
01-3232 FUGITIVE APPREHENSION	0	0	0	0
01-3233 JUV CRIME & DELINQUENCY	0	0	0	0
01-3234 MUN COURT BLDG SECURITY	0	0	0	0
01-3235 TIME PAYMENT FEES - STATE	0	0	0	0
01-3236 FAILURE TO APPEAR	0	0	0	0
01-3237 FTA OMNI BASE SERVICES	0	0	0	0
01-3238 SEAT BELT & CHILD SAFETY SYS	0	0	0	0
01-3239 BOND ESCROW	0	0	0	0

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
01-3240 CORRECTIONAL MANAGEMENT	0	0	0	0
01-3241 STATE TRAFFIC FEE	0	0	0	0
01-3242 STATE JURY FEE	0	0	0	0
01-3243 JUDICIAL FEE- STATE	0	0	0	0
01-3244 COURT COLLECTION AGENCY FEES	0	0	0	0
01-3245 INDIGENT DEFENSE FUND	0	0	0	0
01-3246 CIVIL JUSTICE FEE - STATE	0	0	0	0
01-3247 CHILD PASSENGER SEAT SYS OFF	0	0	0	0
01-3248 TRUENCY PREVENTION FUND	0	0	0	0
01-3330 RENTS	11,285	15,000	14,670	17,500
01-3331 ROYALTIES	26,488	25,000	31,275	30,000
01-3332 INTEREST EARNED	48,713	25,000	24,465	25,000
01-3401 FEDERAL	4,360	0	0	0
01-3402 STATE	0	0	0	0
01-3403 LOCAL CONTRIBUTION	340,117	1,048,000	1,048,057	302,000
01-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
01-3405 HOCKLEY COUNTY-EMERGENCY MGT	45,247	70,500	65,000	50,000
01-3409 SPORTS PARK SPONSORSHIPS	0	0	250	0
01-3411 LOAN REPAYMENT	0	0	0	0
01-3430 LOCAL JURY FUND	41	0	0	0
01-3499 OXY 1ST RESPONDER GRANT	0	5,000	5,000	0
01-3501 FIRE SERVICES TO COUNTY	125,000	170,000	175,000	175,000
01-3502 ANIMAL POUND FEES	3,180	3,000	2,415	3,000
01-3505 OTHER RECEIPTS/SECO	0	0	0	0
01-3506 OTHER RECEIPTS/MAIN STREET	0	0	0	0
01-3507 ZONE CHANGES & VARIANCES	2,650	1,500	600	1,500
01-3510 MISCELLANEOUS REVENUE	44,485	15,000	15,071	15,000
01-3511 INTERFUND TRANSFERS IN	247,715	428,000	428,446	667,250
01-3512 INTERFUND TRANSFERS OUT	(225,000)	(225,000)	(250,000)	(250,000)
01-3515 SALE OF ASSETS	49,498	0	174	50,000
01-3516 TAX ANTICIPATION NOTE	0	0	0	0
01-3517 LOAN PROCEEDS-INTERNAL FIN	0	519,000	375,020	330,500
01-3518 DONATIONS TO CITY	50	5,000	0	0
01-3519 LOAN PROCEEDS-EXTERNAL	203,220	0	0	0
01-3520 ANIMAL SHELTER DONATIONS	1,206	0	235	0
01-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
01-3606 SERVICE CHARGE - RETURNED CHK	30	0	30	0
01-3609 WEB CONVENIENCE FEE	195	0	0	0
TOTAL REVENUES	7,936,826	9,405,457	9,243,685	9,027,849

GENERAL FUND

EXPENDITURE SUMMARY

	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Projected 2021-2022
401 City Council	\$99,556	\$159,015	\$183,993	\$164,351
402 City Management	\$174,215	\$307,789	\$305,529	\$318,283
403 City Secretary	\$161,025	\$107,673	\$105,295	\$111,016
404 Finance	\$176,831	\$173,964	\$165,811	\$186,864
405 Municipal Court	\$141,300	\$151,477	\$148,863	\$141,867
406 Fire	\$1,128,263	\$1,331,039	\$1,300,646	\$1,387,263
407 Police	\$3,196,898	\$3,149,340	\$3,066,783	\$3,519,037
408 Inspection	\$376,893	\$379,209	\$369,474	\$387,300
409 Emerg & Health Service	\$207,887	\$288,103	\$289,153	\$266,552
410 Street	\$552,058	\$1,489,652	\$1,429,737	\$943,386
411 Shop	\$94,939	\$101,525	\$99,661	\$155,428
412 Park	\$702,930	\$1,425,335	\$1,410,257	\$749,019
413 Information Technology	\$94,856	\$72,000	\$75,554	\$84,000
414 Bldg. Services	\$109,696	\$105,000	\$114,028	\$118,287
415 Professional Services	\$93,993	\$97,500	\$82,128	\$97,500
416 Human Resources	\$241,727	\$103,802	\$101,684	\$110,719
417 Economic Development	\$178,763	\$181,315	\$177,945	\$182,584
418 Main Street	\$96,888	\$104,832	\$86,426	\$100,104
419 Developer's Capital	\$0	\$0	\$0	\$0
Total	\$7,828,718	\$9,728,570	\$9,512,967	\$9,023,560

CITY COUNCIL DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$1,813	\$2,015	\$1,961	\$2,012
4200 Supplies	\$1,481	\$3,500	\$3,554	\$2,500
4400 Services	\$96,262	\$153,500	\$178,478	\$159,839
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$99,556	\$159,015	\$183,993	\$164,351

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 2021-2022
Mayor	1
Councilmembers	4
Total Part-time Positions	5

LEGISLATIVE

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-401-4111 SUPERVISION	0	0	0	0
01-401-4113 OPERATIONAL	1,800	2,000	1,950	2,000
01-401-4114 CASUAL	0	0	0	0
01-401-4115 OVERTIME	0	0	0	0
01-401-4117 STABILITY PAY	0	0	0	0
01-401-4121 WORKER'S COMPENSATION	13	15	11	12
01-401-4122 GROUP INSURANCE	0	0	0	0
01-401-4131 BONDS AND FILING FEES	0	0	0	0
01-401-4141 RETIREMENT	0	0	0	0
01-401-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	1,813	2,015	1,961	2,012
<u>SUPPLIES</u>				
01-401-4211 OFFICE SUPPLIES	319	500	488	500
01-401-4212 POSTAGE	0	0	0	0
01-401-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
01-401-4217 PINS & AWARDS	1,162	1,000	3,066	2,000
01-401-4218 SAFETY SUPPLIES	0	2,000	0	0
01-401-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	1,481	3,500	3,554	2,500
<u>REPAIRS & MAINTENANCE</u>				
01-401-4361 OTHER EQUIPMENT	0	0	0	0
01-401-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
01-401-4411 COMMUNICATIONS	4,965	3,000	2,280	3,000
01-401-4413 ADVERTISING	0	0	0	0
01-401-4421 INSURANCE	10,836	12,000	11,370	11,939
01-401-4431 PROFESSIONAL SERVICES	35,336	35,000	37,729	40,000
01-401-4441 TRAVEL & MEETINGS	3,353	4,000	2,094	4,000
01-401-4442 TRAINING	235	2,500	2,000	2,500
01-401-4451 DUES & SUBSCRIPTIONS	5,346	4,000	4,830	5,400
01-401-4461 CONTRIBUTIONS	0	0	0	0
01-401-4475 ELECTIONS EXPENDITURES	11,329	13,000	19,422	13,000
01-401-4481 ALL OTHER	24,864	80,000	98,755	80,000
TOTAL SERVICES	96,262	153,500	178,478	159,839
<u>CAPITAL OUTLAY</u>				
01-401-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL LEGISLATIVE	99,556	159,015	183,993	164,351
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CITY MANAGEMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$163,958	\$285,139	\$285,111	\$296,433
4200 Supplies	\$2,181	\$1,500	\$873	\$1,500
4300 Maintenance	\$304	\$500	\$996	\$1,000
4400 Services	\$7,772	\$20,650	\$18,549	\$19,350
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$174,215	\$307,789	\$305,529	\$318,283

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 Assistant City Manager provides support to the City Manager, focusing primarily on organizational issues.

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 2021-2022
City Manager	1
Assistant City Manager	1
Total Full-time Positions	2

CITY MANAGEMENT

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-402-4111 SUPERVISION	121,833	211,650	211,605	223,913
01-402-4115 OVERTIME	0	0	0	0
01-402-4116 LONGEVITY	520	1,248	1,226	1,344
01-402-4117 STABILITY PAY	750	1,500	1,500	1,500
01-402-4121 WORKER'S COMPENSATION	312	365	433	455
01-402-4122 GROUP INSURANCE	8,806	16,977	16,686	16,977
01-402-4131 BONDS AND FILING FEES	175	0	0	0
01-402-4141 RETIREMENT	15,156	24,725	25,081	22,625
01-402-4142 FICA	9,806	17,274	17,179	18,219
01-402-4152 AUTO ALLOWANCE	6,600	11,400	11,400	11,400
01-402-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	163,958	285,139	285,111	296,433
<u>SUPPLIES</u>				
01-402-4211 OFFICE SUPPLIES	153	1,000	623	1,000
01-402-4212 POSTAGE	0	0	0	0
01-402-4213 MINOR TOOLS & EQUIPMENT	2,028	500	250	500
01-402-4214 FUEL	0	0	0	0
01-402-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	2,181	1,500	873	1,500
<u>REPAIRS & MAINTENANCE</u>				
01-402-4351 MOTOR VEHICLES	13	0	0	0
01-402-4361 OTHER EQUIPMENT	0	0	0	0
01-402-4391 SOFTWARE & COMPUTER MAINTENANC	291	500	996	1,000
TOTAL REPAIRS & MAINTENANCE	304	500	996	1,000
<u>SERVICES</u>				
01-402-4411 COMMUNICATIONS	1,139	2,150	1,963	2,150
01-402-4421 INSURANCE	90	0	0	0
01-402-4422 VEHICLE INSURANCE	0	0	0	0
01-402-4431 PROFESSIONAL SERVICES	1,627	5,000	4,955	5,000
01-402-4432 HIRE OF EQUIPMENT	0	0	0	0
01-402-4441 TRAVEL & MEETINGS	3,505	8,000	6,602	7,000
01-402-4442 TRAINING	294	4,000	3,335	3,500
01-402-4451 DUES & SUBSCRIPTIONS	1,117	1,500	1,695	1,700
01-402-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	7,772	20,650	18,549	19,350
<u>CAPITAL OUTLAY</u>				
01-402-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CITY MANAGEMENT	174,215	307,789	305,529	318,283
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CITY SECRETARY DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$128,795	\$78,093	\$77,676	\$79,616
4200 Supplies	\$1,080	\$1,100	\$584	\$600
4300 Maintenance	\$1,357	\$1,200	\$1,000	\$1,200
4400 Services	\$29,793	\$27,280	\$26,035	\$29,600
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$161,025	\$107,673	\$105,295	\$111,016

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.

Personnel Summary:

Position Classification	Authorized 2021-2022
City Secretary/Director of Human Resources	1
Total Full-time Positions	1

CITY SECRETARY

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-403-4111 SUPERVISION	87,738	56,466	56,410	58,384
01-403-4113 OPERATIONAL	9,877	0	0	0
01-403-4114 CASUAL	70	0	0	0
01-403-4115 OVERTIME	0	0	0	0
01-403-4116 LONGEVITY	489	144	52	192
01-403-4117 STABILITY PAY	761	100	100	200
01-403-4121 WORKER'S COMPENSATION	234	275	215	226
01-403-4122 GROUP INSURANCE	8,861	8,025	7,858	8,025
01-403-4131 BONDS AND FILING FEES	0	400	400	400
01-403-4141 RETIREMENT	11,415	6,407	6,429	5,755
01-403-4142 FICA	7,550	4,476	4,412	4,634
01-403-4152 AUTO ALLOWANCE	1,800	1,800	1,800	1,800
01-403-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	128,795	78,093	77,676	79,616
<u>SUPPLIES</u>				
01-403-4211 OFFICE SUPPLIES	699	600	584	600
01-403-4212 POSTAGE	0	0	0	0
01-403-4213 MINOR TOOLS & EQUIPMENT	381	500	0	0
01-403-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	1,080	1,100	584	600
<u>REPAIRS & MAINTENANCE</u>				
01-403-4361 OTHER EQUIPMENT	1,357	0	0	0
01-403-4391 SOFTWARE & COMPUTER MAINTENANC	0	1,200	1,000	1,200
TOTAL REPAIRS & MAINTENANCE	1,357	1,200	1,000	1,200
<u>SERVICES</u>				
01-403-4411 COMMUNICATIONS	786	700	1,061	1,100
01-403-4413 ADVERTISING	23,119	20,000	20,000	23,500
01-403-4421 INSURANCE	56	80	0	0
01-403-4431 PROFESSIONAL SERVICES	0	0	0	0
01-403-4432 HIRE OF EQUIPMENT	0	0	0	0
01-403-4441 TRAVEL & MEETINGS	2,735	2,000	2,000	2,000
01-403-4442 TRAINING	1,205	1,500	1,500	1,500
01-403-4451 DUES & SUBSCRIPTIONS	1,632	2,500	974	1,500
01-403-4481 ALL OTHER	260	500	500	0
TOTAL SERVICES	29,793	27,280	26,035	29,600
<u>CAPITAL OUTLAY</u>				
01-403-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CITY SECRETARY	161,025	107,673	105,295	111,016
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FINANCE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$97,804	\$100,564	\$96,879	\$116,014
4200 Supplies	\$2,373	\$1,200	\$937	\$750
4300 Maintenance	\$2,945	\$600	\$500	\$500
4400 Services	\$73,711	\$71,600	\$67,495	\$69,600
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$176,833	\$173,964	\$165,811	\$186,864

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.

Personnel Summary:

Position Classification	Authorized 2021-2022
Director of Finance	1
Total Full-time Positions	1

FINANCE

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-404-4111 SUPERVISION	74,008	75,392	73,443	89,427
01-404-4112 CLERICAL	0	0	0	0
01-404-4114 CASUAL	0	0	0	0
01-404-4115 OVERTIME	0	0	0	0
01-404-4116 LONGEVITY	22	144	68	192
01-404-4117 STABILITY PAY	64	100	85	200
01-404-4121 WORKER'S COMPENSATION	234	275	221	232
01-404-4122 GROUP INSURANCE	6,734	8,025	6,834	8,025
01-404-4131 BONDS AND FILING FEES	250	425	425	425
01-404-4141 RETIREMENT	8,867	8,479	8,354	8,704
01-404-4142 FICA	5,675	5,924	5,649	7,009
01-404-4152 AUTO ALLOWANCE	1,950	1,800	1,800	1,800
01-404-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	97,804	100,564	96,879	116,014
<u>SUPPLIES</u>				
01-404-4211 OFFICE SUPPLIES	345	700	637	650
01-404-4213 MINOR TOOLS & EQUIPMENT	2,028	500	300	100
01-404-4214 FUEL	0	0	0	0
01-404-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	2,373	1,200	937	750
<u>REPAIRS & MAINTENANCE</u>				
01-404-4361 OTHER EQUIPMENT	0	100	0	0
01-404-4391 SOFTWARE & COMPUTER MAINTENANC	2,945	500	500	500
TOTAL REPAIRS & MAINTENANCE	2,945	600	500	500
<u>SERVICES</u>				
01-404-4411 COMMUNICATIONS	645	600	579	600
01-404-4421 INSURANCE	80	100	0	0
01-404-4431 PROFESSIONAL SERVICES	67,857	64,000	61,813	64,000
01-404-4432 HIRE OF EQUIPMENT	0	0	0	0
01-404-4441 TRAVEL & MEETINGS	0	2,000	1,500	1,500
01-404-4442 TRAINING	3,199	2,500	1,870	1,500
01-404-4451 DUES & SUBSCRIPTIONS	1,680	1,900	1,333	1,600
01-404-4481 ALL OTHER	250	500	400	400
TOTAL SERVICES	73,711	71,600	67,495	69,600
<u>CAPITAL OUTLAY</u>				
01-404-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL FINANCE	176,831	173,964	165,811	186,864
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MUNICIPAL COURT DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$130,698	\$132,927	\$130,687	\$134,567
4200 Supplies	\$1,372	\$1,850	\$1,840	\$1,750
4300 Maintenance	\$5,218	\$8,700	\$8,655	\$0
4400 Services	\$4,011	\$8,000	\$7,681	\$5,550
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$141,299	\$151,477	\$148,863	\$141,867

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 quality of life for the community.

Personnel Summary:

Position Classification	Authorized 2021-2022
Municipal Court Judge	1
Municipal Court Clerk	1
Total Full-time Positions	2

MUNICIPAL COURT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
01-405-4111 SUPERVISION	55,268	54,904	54,847	56,770
01-405-4112 CLERICAL	35,154	36,020	35,984	37,243
01-405-4114 CASUAL	0	0	0	0
01-405-4115 OVERTIME	130	400	400	400
01-405-4116 LONGEVITY	1,932	2,160	2,152	2,256
01-405-4117 STABILITY PAY	2,250	2,250	2,250	2,500
01-405-4121 WORKER'S COMPENSATION	234	275	221	232
01-405-4122 GROUP INSURANCE	15,781	16,977	15,838	16,050
01-405-4131 BONDS AND FILING FEES	50	0	0	0
01-405-4141 RETIREMENT	11,285	10,680	10,395	9,592
01-405-4142 FICA	6,815	7,461	6,801	7,724
01-405-4152 AUTO ALLOWANCE	1,800	1,800	1,800	1,800
01-405-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	130,698	132,927	130,687	134,567
<u>SUPPLIES</u>				
01-405-4211 OFFICE SUPPLIES	1,372	1,500	1,490	1,500
01-405-4212 POSTAGE	0	100	100	0
01-405-4213 MINOR TOOLS & EQUIPMENT	0	250	250	250
01-405-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	1,372	1,850	1,840	1,750
<u>REPAIRS & MAINTENANCE</u>				
01-405-4341 MACHINERY	0	0	0	0
01-405-4361 OTHER EQUIPMENT	0	0	0	0
01-405-4391 SOFTWARE & COMPUTER MAINTENANC	5,218	8,700	8,655	0
TOTAL REPAIRS & MAINTENANCE	5,218	8,700	8,655	0
<u>SERVICES</u>				
01-405-4411 COMMUNICATIONS	1,139	1,500	1,431	1,500
01-405-4412 UTILITIES	0	0	0	0
01-405-4421 INSURANCE	59	100	0	0
01-405-4431 PROFESSIONAL SERVICES	2,632	3,300	3,899	1,300
01-405-4432 HIRE OF EQUIPMENT	0	0	0	0
01-405-4441 TRAVEL & MEETINGS	(214)	1,200	1,200	1,200
01-405-4442 TRAINING	250	1,200	800	1,200
01-405-4451 DUES & SUBSCRIPTIONS	0	200	100	100
01-405-4481 ALL OTHER	146	500	250	250
TOTAL SERVICES	4,011	8,000	7,681	5,550
<u>CAPITAL OUTLAY</u>				
01-405-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MUNICIPAL COURT	141,300	151,477	148,863	141,867
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FIRE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$714,536	\$772,519	\$709,545	\$798,773
4200 Supplies	\$134,505	\$114,100	\$115,089	\$155,300
4300 Maintenance	\$99,892	\$82,000	\$73,002	\$98,850
4400 Services	\$179,330	\$203,420	\$219,010	\$264,340
4500 Capital Outlay	\$0	\$159,000	\$184,000	\$70,000
TOTAL	\$1,128,263	\$1,331,039	\$1,300,646	\$1,387,263

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 2021-2022
Fire Chief	1
Fire Marshall	1
Shift Supervisor	3
Firefighters	4
Total Full-time Positions	9
Authorized Volunteer Firefighters	25
Total Part-time Positions	25

FIRE

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
01-406-4111 SUPERVISION	78,789	78,265	78,188	80,924
01-406-4113 OPERATIONAL	336,689	367,664	334,563	397,779
01-406-4114 CASUAL	28,819	25,000	15,873	35,000
01-406-4115 OVERTIME	77,396	90,000	90,000	70,000
01-406-4116 LONGEVITY	4,334	5,184	4,974	5,568
01-406-4117 STABILITY PAY	5,750	5,825	5,825	5,900
01-406-4121 WORKER'S COMPENSATION	11,962	14,030	14,757	15,495
01-406-4122 GROUP INSURANCE	62,593	67,908	62,416	76,860
01-406-4131 BONDS AND FILING FEES	0	0	0	0
01-406-4141 RETIREMENT	59,190	59,890	54,258	53,216
01-406-4142 FICA	38,303	43,753	36,191	45,531
01-406-4151 APPAREL	10,711	15,000	12,501	12,500
01-406-4152 AUTO ALLOWANCE	0	0	0	0
01-406-4190 WC REIMBURSEMENT	0	0	0	0
01-406-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	714,536	772,519	709,545	798,773
<u>SUPPLIES</u>				
01-406-4211 OFFICE SUPPLIES	1,732	2,000	2,985	2,000
01-406-4212 POSTAGE	0	100	100	100
01-406-4213 MINOR TOOLS & EQUIPMENT	60,830	39,000	39,001	65,000
01-406-4214 FUEL	16,824	15,000	15,001	17,000
01-406-4215 FOOD	1,603	1,500	1,500	1,500
01-406-4216 LAUNDRY & CLEANING	1,386	2,000	2,000	2,000
01-406-4218 SAFETY SUPPLIES	40,172	42,000	42,000	52,000
01-406-4219 FURNISHINGS & FIXTURES	1,547	0	0	0
01-406-4221 CHEMICAL	6,267	10,000	10,001	10,000
01-406-4222 AGRICULTURAL & BOTANICAL	0	0	0	0
01-406-4231 ALL OTHER	4,143	2,500	2,501	5,700
TOTAL SUPPLIES	134,505	114,100	115,089	155,300
<u>REPAIRS & MAINTENANCE</u>				
01-406-4321 BUILDINGS	10,695	18,500	12,768	12,500
01-406-4331 OTHER STRUCTURES	0	5,000	5,000	5,000
01-406-4341 MACHINERY	5,946	7,500	5,000	7,500
01-406-4351 MOTOR VEHICLES	75,010	40,000	44,001	65,000
01-406-4361 OTHER EQUIPMENT	5,275	6,000	6,002	8,600
01-406-4391 SOFTWARE & COMPUTER MAINTENANC	2,967	5,000	231	250
TOTAL REPAIRS & MAINTENANCE	99,892	82,000	73,002	98,850
<u>SERVICES</u>				
01-406-4411 COMMUNICATIONS	20,005	23,000	21,959	22,000
01-406-4412 UTILITIES	24,177	25,000	25,629	27,000
01-406-4421 INSURANCE	3,946	4,805	24,694	25,929
01-406-4422 VEHICLE INSURANCE	10,660	11,195	11,488	12,062

FIRE

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
01-406-4431 PROFESSIONAL SERVICES	11,951	15,000	9,606	15,000
01-406-4432 HIRE OF EQUIPMENT	0	0	0	0
01-406-4441 TRAVEL & MEETINGS	2,428	12,000	12,000	15,400
01-406-4442 TRAINING	4,133	12,000	12,000	14,800
01-406-4451 DUES & SUBSCRIPTIONS	7,392	8,000	8,000	10,000
01-406-4481 ALL OTHER (VOLUNTEER RET)	10,220	8,000	9,216	10,000
01-406-4493 PAYMENTS-EXTERNAL FINANCE	62,512	64,635	84,418	66,828
01-406-4494 INTEREST PAYMENT	21,906	19,785	0	17,591
01-406-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	27,730
TOTAL SERVICES	179,330	203,420	219,010	264,340
<u>CAPITAL OUTLAY</u>				
01-406-4511 LAND	0	0	0	0
01-406-4521 BUILDINGS	0	0	0	0
01-406-4531 OTHER STRUCTURES	0	0	0	0
01-406-4541 MACHINERY & EQUIPMENT	0	0	50,000	70,000
01-406-4544 INTERNALLY FINANCED EQUIPMENT	0	100,000	100,000	0
01-406-4551 MOTOR VEHICLES	0	59,000	34,000	0
TOTAL CAPITAL OUTLAY	0	159,000	184,000	70,000
 TOTAL FIRE	 1,128,263	 1,331,039	 1,300,646	 1,387,263
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POLICE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$2,462,853	\$2,508,475	\$2,454,393	\$2,849,426
4200 Supplies	\$92,430	\$116,900	\$105,722	\$120,200
4300 Maintenance	\$79,791	\$91,300	\$89,618	\$96,300
4400 Services	\$201,542	\$272,665	\$267,050	\$293,111
4500 Capital Outlay	\$360,282	\$160,000	\$150,000	\$160,000
TOTAL	\$ 3,196,898	\$ 3,149,340	\$ 3,066,783	\$ 3,519,037

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 2021-2022
Police Chief	1
Captain	2
Sergeant	5
Detective	2
School Resource Officer	2
K-9 Officer	1
Patrol Officer	13
Crisis Intervention Officer	1
Administrative Secretary	1
Senior Dispatcher	1
Dispatcher	7
Animal Warden	3
Total Full-time Positions	39

Part-time Positions

Police Reserves (authorized)	19
Dispatchers	1
Warrant Officer	1
Total Part-time Positions	21

POLICE

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
01-407-4111 SUPERVISION	88,039	90,931	90,834	94,013
01-407-4112 CLERICAL	339,935	370,774	350,842	372,277
01-407-4113 OPERATIONAL	1,251,735	1,217,551	1,219,336	1,536,115
01-407-4114 CASUAL	39,886	30,000	15,091	30,000
01-407-4115 OVERTIME	57,302	95,000	94,139	95,000
01-407-4116 LONGEVITY	12,666	16,800	15,066	17,376
01-407-4117 STABILITY PAY	17,225	18,400	18,150	19,450
01-407-4121 WORKER'S COMPENSATION	50,989	59,800	33,078	34,732
01-407-4122 GROUP INSURANCE	256,029	264,525	263,862	293,844
01-407-4131 BONDS AND FILING FEES	0	225	0	0
01-407-4141 RETIREMENT	205,832	191,433	201,362	186,698
01-407-4142 FICA	133,673	136,036	136,805	152,021
01-407-4151 APPAREL	11,191	17,000	15,829	17,900
01-407-4152 AUTO ALLOWANCE	0	0	0	0
01-407-4190 WC REIMBURSEMENT	(1,650)	0	0	0
01-407-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	2,462,853	2,508,475	2,454,393	2,849,426
<u>SUPPLIES</u>				
01-407-4211 OFFICE SUPPLIES	4,781	7,500	6,259	7,500
01-407-4212 POSTAGE	178	400	326	400
01-407-4213 MINOR TOOLS & EQUIPMENT	12,208	20,000	17,347	17,000
01-407-4214 FUEL	52,538	60,000	58,319	60,000
01-407-4215 FOOD	2,466	3,000	2,654	3,800
01-407-4216 LAUNDRY-CLEANING	2,139	2,500	2,417	2,500
01-407-4218 SAFETY SUPPLIES	17,071	22,000	16,901	27,500
01-407-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-407-4221 CHEMICAL	1,051	1,500	1,499	1,500
TOTAL SUPPLIES	92,430	116,900	105,722	120,200
<u>REPAIRS & MAINTENANCE</u>				
01-407-4321 BUILDINGS	(2,053)	3,000	2,790	3,000
01-407-4341 MACHINERY	6,175	10,000	2,500	10,000
01-407-4351 MOTOR VEHICLES	31,577	25,000	31,468	30,000
01-407-4361 OTHER EQUIPMENT	1,416	5,000	4,758	5,000
01-407-4391 SOFTWARE & COMPUTER MAINTENANC	42,675	48,300	48,102	48,300
TOTAL REPAIRS & MAINTENANCE	79,791	91,300	89,618	96,300
<u>SERVICES</u>				
01-407-4411 COMMUNICATIONS	47,850	50,000	48,134	50,000
01-407-4412 UTILITIES	20,890	22,000	20,440	21,000
01-407-4421 INSURANCE	16,515	19,635	25,099	26,354
01-407-4422 VEHICLE INSURANCE	23,594	24,780	18,846	19,788
01-407-4431 PROFESSIONAL SERVICES	12,684	15,000	14,993	15,000
01-407-4432 HIRE OF EQUIPMENT	18,483	25,000	24,909	25,000

POLICE

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
01-407-4441 TRAVEL & MEETINGS	7,883	15,000	14,816	15,000
01-407-4442 TRAINING	3,059	12,000	11,749	12,000
01-407-4451 DUES & SUBSCRIPTIONS	4,204	4,500	3,978	4,500
01-407-4481 ALL OTHER	2,017	9,000	8,874	9,000
01-407-4493 PAYMENTS - EXTERNAL FINANCING	38,521	38,800	39,382	39,964
01-407-4494 INTEREST - EXTERNAL FINANCING	5,840	6,100	4,980	4,400
01-407-4499 PAYMENTS-CAPITAL FINANCE FUND	<u>0</u>	<u>30,850</u>	<u>30,850</u>	<u>51,105</u>
TOTAL SERVICES	201,542	272,665	267,050	293,111
<u>CAPITAL OUTLAY</u>				
01-407-4521 BUILDINGS	0	0	0	0
01-407-4531 OTHER IMPROVEMENTS	0	0	0	0
01-407-4541 MACHINERY & EQUIPMENT	203,220	0	0	0
01-407-4544 INTERNALLY FINANCED EQUIPMENT	0	160,000	150,000	160,000
01-407-4551 MOTOR VEHICLES	<u>157,062</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>360,282</u>	<u>160,000</u>	<u>150,000</u>	<u>160,000</u>
TOTAL POLICE	3,196,898	3,149,340	3,066,783	3,519,037
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INSPECTION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$220,026	\$232,904	\$189,667	\$211,356
4200 Supplies	\$10,018	\$8,300	\$8,129	\$9,400
4300 Maintenance	\$3,626	\$5,200	\$5,201	\$4,876
4400 Services	\$143,224	\$132,805	\$166,477	\$161,668
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$376,894	\$379,209	\$369,474	\$387,300

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 2021-2022
Chief Building Inspector	1
Officer Manager	1
Code Enforcement Officer	1
Total Full-time Positions	3

INSPECTIONS

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
01-408-4111 SUPERVISION	76,616	72,331	57,824	62,862
01-408-4112 CLERICAL	37,849	38,706	38,668	40,021
01-408-4113 OPERATIONAL	41,585	43,557	40,456	41,872
01-408-4114 CASUAL	4,134	10,000	0	10,000
01-408-4115 OVERTIME	1,889	5,000	1,000	2,500
01-408-4116 LONGEVITY	798	1,248	520	912
01-408-4117 STABILITY PAY	1,400	1,350	675	1,050
01-408-4121 WORKER'S COMPENSATION	831	975	674	708
01-408-4122 GROUP INSURANCE	21,943	25,620	23,544	24,075
01-408-4131 BONDS AND FILING FEES	50	50	0	0
01-408-4141 RETIREMENT	18,776	17,839	15,322	14,176
01-408-4142 FICA	12,462	13,228	10,353	12,180
01-408-4151 APPAREL	1,691	3,000	606	1,000
01-408-4152 AUTO ALLOWANCE	0	0	0	0
01-408-4190 WC REIMBURSEMENT	0	0	0	0
01-408-4191 OTHER REIMBURSEMENTS	0	0	25	0
TOTAL PERSONNEL SERVICES	220,026	232,904	189,667	211,356
<u>SUPPLIES</u>				
01-408-4211 OFFICE SUPPLIES	7,824	4,500	4,497	5,500
01-408-4213 MINOR TOOLS & EQUIPMENT	234	750	749	750
01-408-4214 FUEL	1,637	2,500	2,497	2,800
01-408-4215 FOOD	(18)	50	44	50
01-408-4218 SAFETY SUPPLIES	341	500	342	300
01-408-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	10,018	8,300	8,129	9,400
<u>REPAIRS & MAINTENANCE</u>				
01-408-4341 MACHINERY	0	0	0	0
01-408-4351 MOTOR VEHICLES	825	1,500	1,496	1,000
01-408-4361 OTHER EQUIPMENT	691	0	14	0
01-408-4391 SOFTWARE & COMPUTER MAINTENANC	2,110	3,700	3,691	3,876
TOTAL REPAIRS & MAINTENANCE	3,626	5,200	5,201	4,876
<u>SERVICES</u>				
01-408-4411 COMMUNICATIONS	3,128	3,000	2,373	2,400
01-408-4421 INSURANCE	153	305	83	87
01-408-4422 VEHICLE INSURANCE	1,143	1,160	1,125	1,181
01-408-4431 PROFESSIONAL SERVICES	78,537	48,000	76,169	48,000
01-408-4432 HIRE OF EQUIPMENT	31,602	18,000	18,000	25,000
01-408-4433 COPIER EQUIPMENT	0	3,840	3,840	2,000
01-408-4441 TRAVEL & MEETINGS	1,805	3,500	4,251	3,500
01-408-4442 TRAINING	2,370	3,500	2,464	3,500
01-408-4451 DUES & SUBSCRIPTIONS	1,283	1,500	545	1,000
01-408-4481 ALL OTHER	23,202	50,000	57,627	75,000
TOTAL SERVICES	143,224	132,805	166,477	161,668

INSPECTIONS
01 -GENERAL
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
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<u>CAPITAL OUTLAY</u>				
01-408-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-408-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
01-408-4551 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL INSPECTIONS	 376,893	 379,209	 369,474	 387,300
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EMERGENCY & HEALTH SERVICES DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$83,647	\$109,923	\$105,809	\$83,934
4200 Supplies	\$3,105	\$4,175	\$3,899	\$8,750
4300 Maintenance	\$3,093	\$3,500	\$3,101	\$4,000
4400 Services	\$118,041	\$136,005	\$138,344	\$169,868
4500 Capital Outlay	\$0	\$34,500	\$38,000	\$0
TOTAL	\$207,886	\$288,103	\$289,153	\$266,552

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, health, and civil defense services in an efficient, effective, and most cost effective manner.

Personnel Summary:

Position Classification	Authorized 2021-2022
Emergency Management Coordinator	1
Total Full-time Positions	1

EMERGENCY & HEALTH SERVIC

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
01-409-4111 SUPERVISION	62,775	63,670	80,122	62,646
01-409-4113 OPERATIONAL	0	25,155	0	0
01-409-4114 CASUAL	0	0	0	0
01-409-4115 OVERTIME	0	0	0	0
01-409-4116 LONGEVITY	146	288	482	528
01-409-4117 STABILITY PAY	300	400	900	500
01-409-4121 WORKER'S COMPENSATION	312	365	300	315
01-409-4122 GROUP INSURANCE	7,890	8,025	8,890	8,025
01-409-4131 BONDS & FILINGS	0	50	50	0
01-409-4141 RETIREMENT	7,388	7,047	9,043	6,049
01-409-4142 FICA	4,836	4,923	6,022	4,871
01-409-4151 APPAREL	0	0	0	1,000
01-409-4152 AUTO ALLOWANCE	0	0	0	0
TOTAL PERSONNEL SERVICES	83,647	109,923	105,809	83,934
<u>SUPPLIES</u>				
01-409-4211 OFFICE SUPPLIES	0	400	361	750
01-409-4213 MINOR TOOLS & EQUIPMENT	1,666	1,275	930	5,000
01-409-4214 FUEL	1,439	2,000	2,608	3,000
01-409-4215 FOOD	0	0	0	0
01-409-4218 SAFETY SUPPLIES	0	0	0	0
01-409-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-409-4221 CHEMICAL	0	0	0	0
01-409-4231 ALL OTHER	0	500	0	0
TOTAL SUPPLIES	3,105	4,175	3,899	8,750
<u>REPAIRS & MAINTENANCE</u>				
01-409-4321 BUILDINGS	0	0	0	0
01-409-4341 MACHINERY	2,650	1,000	950	1,000
01-409-4351 MOTOR VEHICLES	444	2,500	2,151	2,500
01-409-4361 OTHER EQUIPMENT	0	0	0	0
01-409-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	500
TOTAL REPAIRS & MAINTENANCE	3,093	3,500	3,101	4,000
<u>SERVICES</u>				
01-409-4411 COMMUNICATIONS	16,281	15,175	16,351	16,500
01-409-4412 UTILITIES	0	0	0	0
01-409-4421 INSURANCE	67	80	164	172
01-409-4422 VEHICLE INSURANCE	0	500	3,325	3,491
01-409-4431 PROFESSIONAL SERVICES	101,193	98,000	97,254	137,053
01-409-4432 HIRE OF EQUIPMENT	0	20,000	20,000	0
01-409-4441 TRAVEL & MEETINGS	0	1,000	750	1,000
01-409-4442 TRAINING	500	750	500	750
01-409-4451 DUES & SUBSCRIPTIONS	0	0	0	0
01-409-4461 CONTRIBUTIONS	0	0	0	0

EMERGENCY & HEALTH SERVIC

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
01-409-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-409-4481 ALL OTHER	0	500	0	0
01-409-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	10,902
TOTAL SERVICES	118,041	136,005	138,344	169,868
<u>CAPITAL OUTLAY</u>				
01-409-4541 MACHINERY & EQUIPMENT	0	0	6,000	0
01-409-4551 MOTOR VEHICLES	0	34,500	32,000	0
TOTAL CAPITAL OUTLAY	0	34,500	38,000	0
TOTAL EMERGENCY & HEALTH SERVIC	207,887	288,103	289,153	266,552
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STREET DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$385,554	\$429,725	\$388,234	\$376,915
4200 Supplies	\$41,959	\$49,800	\$46,878	\$51,800
4300 Maintenance	\$97,433	\$802,500	\$797,704	\$427,500
4400 Services	\$19,092	\$37,627	\$28,333	\$32,171
4500 Capital Outlay	\$8,021	\$170,000	\$168,588	\$55,000
TOTAL	\$ 552,059	\$ 1,489,652	\$ 1,429,737	\$ 943,386

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 2021-2022
Director of Streets and Sanitation	1
Equipment Operator	2
Sweeper Operator	1
Truck Driver	1
Maintenance Worker	2
Total Full-time Positions	7

STREET

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
01-410-4111 SUPERVISION	29,763	29,566	30,096	0
01-410-4113 OPERATIONAL	209,926	228,147	218,310	232,325
01-410-4114 CASUAL	0	0	0	0
01-410-4115 OVERTIME	15,361	25,000	21,664	25,000
01-410-4116 LONGEVITY	2,862	3,696	3,020	2,976
01-410-4117 STABILITY PAY	3,650	3,875	3,525	3,100
01-410-4121 WORKER'S COMPENSATION	20,261	23,765	13,468	14,141
01-410-4122 GROUP INSURANCE	48,644	58,956	44,460	49,077
01-410-4131 BONDS AND FILING FEES	50	0	50	0
01-410-4141 RETIREMENT	30,678	31,944	28,417	25,091
01-410-4142 FICA	19,401	22,776	20,297	20,205
01-410-4151 APPAREL	4,959	2,000	4,927	5,000
01-410-4152 AUTO ALLOWANCE	0	0	0	0
01-410-4190 WC REIMBURSEMENT	0	0	0	0
01-410-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	385,554	429,725	388,234	376,915
<u>SUPPLIES</u>				
01-410-4211 OFFICE SUPPLIES	358	700	690	700
01-410-4213 MINOR TOOLS & EQUIPMENT	3,411	3,000	2,933	3,000
01-410-4214 FUEL	26,886	25,000	22,451	27,000
01-410-4215 FOOD	660	800	693	800
01-410-4216 LAUNDRY-CLEANING	220	300	267	300
01-410-4218 SAFETY SUPPLIES	1,644	3,000	2,905	3,000
01-410-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-410-4221 CHEMICAL	8,600	11,000	11,000	11,000
01-410-4231 ALL OTHER	179	6,000	5,938	6,000
TOTAL SUPPLIES	41,959	49,800	46,878	51,800
<u>REPAIRS & MAINTENANCE</u>				
01-410-4321 BUILDINGS	1,807	2,500	2,188	2,500
01-410-4331 OTHER STRUCTURES	54,911	775,000	767,553	400,000
01-410-4341 MACHINERY	24,467	15,000	14,959	15,000
01-410-4351 MOTOR VEHICLES	16,249	10,000	13,004	10,000
01-410-4361 OTHER EQUIPMENT	0	0	0	0
01-410-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	97,433	802,500	797,704	427,500
<u>SERVICES</u>				
01-410-4411 COMMUNICATIONS	5,049	4,500	4,421	4,500
01-410-4412 UTILITIES	232	1,200	228	1,200
01-410-4421 INSURANCE	(180)	729	3,456	3,629
01-410-4422 VEHICLE INSURANCE	11,425	11,598	3,192	3,352
01-410-4431 PROFESSIONAL SERVICES	1,874	5,000	3,491	5,000
01-410-4432 HIRE OF EQUIPMENT	0	0	0	0

STREET

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
01-410-4441 TRAVEL & MEETINGS	33	1,000	602	1,000
01-410-4442 TRAINING	0	1,000	1,000	1,500
01-410-4451 DUES & SUBSCRIPTIONS	660	600	556	600
01-410-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-410-4481 ALL OTHER	0	600	0	0
01-410-4494 INTEREST PAYMENT	0	0	0	0
01-410-4499 PAYMENTS-CAPITAL FINANCE FUND	0	11,400	11,387	11,390
TOTAL SERVICES	19,092	37,627	28,333	32,171
<u>CAPITAL OUTLAY</u>				
01-410-4521 BUILDING IMPROVEMENTS	0	0	0	0
01-410-4531 IMPROVEMENTS	0	0	0	0
01-410-4534 INTERNAL FINANCED IMPROVEMENTS	0	150,000	150,000	0
01-410-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-410-4542 STREET SIGNS & POLES	8,021	20,000	18,588	20,000
01-410-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	35,000
01-410-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	8,021	170,000	168,588	55,000
TOTAL STREET	552,058	1,489,652	1,429,737	943,386
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SHOP DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$75,045	\$77,058	\$75,871	\$77,733
4200 Supplies	\$5,315	\$6,700	\$5,564	\$6,700
4300 Maintenance	\$5,753	\$3,750	\$6,596	\$3,750
4400 Services	\$8,827	\$14,017	\$11,629	\$12,245
4500 Capital Outlay	\$0	\$0	\$0	\$55,000
TOTAL	\$ 94,940	\$ 101,525	\$ 99,660	\$ 155,428

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 2021-2022
Mechanic	1
Total Full-time Positions	1

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
01-411-4111 SUPERVISION	0	0	0	0
01-411-4113 OPERATIONAL	49,298	48,971	48,922	50,634
01-411-4114 CASUAL	0	0	0	0
01-411-4115 OVERTIME	1,005	3,000	2,571	3,000
01-411-4116 LONGEVITY	1,200	1,200	1,300	1,200
01-411-4117 STABILITY PAY	1,250	1,250	1,250	1,250
01-411-4121 WORKER'S COMPENSATION	2,234	2,620	2,045	2,147
01-411-4122 GROUP INSURANCE	9,210	9,261	9,222	9,261
01-411-4141 RETIREMENT	6,259	6,038	6,037	5,396
01-411-4142 FICA	3,933	4,218	4,037	4,345
01-411-4151 APPAREL	656	500	488	500
01-411-4152 AUTO ALLOWANCE	0	0	0	0
01-411-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	75,045	77,058	75,871	77,733
<u>SUPPLIES</u>				
01-411-4211 OFFICE SUPPLIES	194	200	189	200
01-411-4213 MINOR TOOLS & EQUIPMENT	283	1,000	941	1,000
01-411-4214 FUEL	1,700	2,000	1,509	2,000
01-411-4215 FOOD	105	100	50	100
01-411-4216 LAUNDRY-CLEANING	1,539	1,700	1,554	1,700
01-411-4218 SAFETY SUPPLIES	24	200	150	200
01-411-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-411-4221 CHEMICAL	344	500	206	500
01-411-4231 ALL OTHER	1,126	1,000	964	1,000
TOTAL SUPPLIES	5,315	6,700	5,564	6,700
<u>REPAIRS & MAINTENANCE</u>				
01-411-4321 BUILDINGS	201	750	737	750
01-411-4341 MACHINERY	1,736	2,000	1,800	2,000
01-411-4351 MOTOR VEHICLES	3,816	1,000	4,059	1,000
01-411-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	5,753	3,750	6,596	3,750
<u>SERVICES</u>				
01-411-4411 COMMUNICATIONS	0	0	0	0
01-411-4412 UTILITIES	3,517	8,500	8,260	8,500
01-411-4421 INSURANCE	2,417	2,667	1,287	1,351
01-411-4422 VEHICLE INSURANCE	572	600	280	294
01-411-4431 PROFESSIONAL SERVICES	2,271	2,000	1,803	2,000
01-411-4432 HIRE OF EQUIPMENT	50	0	0	0
01-411-4441 TRAVEL & MEETINGS	0	50	0	0
01-411-4442 TRAINING	0	100	0	100
01-411-4451 DUES & SUBSCRIPTIONS	0	100	0	0
01-411-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	8,827	14,017	11,629	12,245

SHOP

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
01-411-4521 BUILDINGS	0	0	0	0
01-411-4541 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>
 TOTAL SHOP	 94,939	 101,525	 99,661	 155,428
	=====	=====	=====	=====

PARK DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$405,173	\$460,014	\$439,521	\$508,196
4200 Supplies	\$40,945	\$42,000	\$39,645	\$42,500
4300 Maintenance	\$62,807	\$69,000	\$67,002	\$71,000
4400 Services	\$119,247	\$98,321	\$109,070	\$116,823
4500 Capital Outlay	\$74,758	\$756,000	\$755,020	\$10,500
TOTAL	\$ 702,930	\$ 1,425,335	\$ 1,410,258	\$ 749,019

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 2021-2022
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

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-412-4111 SUPERVISION	42,441	46,799	42,167	58,190
01-412-4113 OPERATIONAL	216,145	214,134	215,648	232,736
01-412-4114 CASUAL	10,456	45,000	44,295	65,000
01-412-4115 OVERTIME	7,367	16,000	14,120	16,000
01-412-4116 LONGEVITY	2,270	2,976	2,718	3,264
01-412-4117 STABILITY PAY	2,881	3,150	3,125	3,700
01-412-4121 WORKER'S COMPENSATION	9,117	10,700	6,325	6,641
01-412-4122 GROUP INSURANCE	53,448	56,175	53,089	56,175
01-412-4131 BONDS AND FILING FEES	0	50	0	50
01-412-4141 RETIREMENT	32,527	31,783	30,837	30,504
01-412-4142 FICA	21,687	25,647	21,157	29,536
01-412-4151 APPAREL	3,234	2,800	2,440	2,800
01-412-4152 AUTO ALLOWANCE	3,600	4,800	3,600	3,600
01-412-4190 WC REIMBURSEMENT	0	0	0	0
01-412-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	405,173	460,014	439,521	508,196
 <u>SUPPLIES</u>				
01-412-4211 OFFICE SUPPLIES	663	1,000	591	1,000
01-412-4213 MINOR TOOLS & EQUIPMENT	3,963	4,500	4,210	4,500
01-412-4214 FUEL	11,486	13,000	12,171	13,000
01-412-4215 FOOD	0	500	395	500
01-412-4216 LAUNDRY & CLEANING	3,003	4,000	4,352	4,000
01-412-4218 SAFETY SUPPLIES	2,568	2,000	1,438	2,000
01-412-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-412-4221 CHEMICAL	1,097	3,500	3,470	4,000
01-412-4222 AGRICULTURAL & BOTANICAL	17,873	13,000	12,992	13,000
01-412-4231 ALL OTHER SUPPLIES	292	500	26	500
01-412-4242 SMALL SIGNS	0	0	0	0
TOTAL SUPPLIES	40,945	42,000	39,645	42,500
 <u>REPAIRS & MAINTENANCE</u>				
01-412-4321 BUILDINGS	11,869	10,000	9,234	10,000
01-412-4331 OTHER STRUCTURES	39,085	38,000	48,416	40,000
01-412-4341 MACHINERY	8,139	11,000	6,117	11,000
01-412-4351 MOTOR VEHICLES	3,663	5,000	3,150	5,000
01-412-4361 OTHER EQUIPMENT	51	500	0	500
01-412-4391 SOFTWARE & COMPUTER MAINTENANC	0	4,500	85	4,500
TOTAL REPAIRS & MAINTENANCE	62,807	69,000	67,002	71,000
 <u>SERVICES</u>				
01-412-4411 COMMUNICATIONS	6,777	7,000	6,365	7,000
01-412-4412 UTILITIES	35,241	35,000	34,964	35,000
01-412-4421 INSURANCE	8,649	9,800	24,297	25,512
01-412-4422 VEHICLE INSURANCE	2,432	2,421	2,034	2,136

PARK

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
01-412-4431 PROFESSIONAL SERVICES	62,837	40,000	39,960	40,000
01-412-4432 HIRE OF EQUIPMENT	0	0	0	0
01-412-4441 TRAVEL & MEETINGS	358	1,500	0	1,500
01-412-4442 TRAINING	388	1,500	650	1,500
01-412-4451 DUES & SUBSCRIPTIONS	598	600	300	600
01-412-4461 CONTRIBUTIONS	0	0	0	0
01-412-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-412-4481 ALL OTHER	1,967	500	500	500
01-412-4499 PAYMENTS-CAPITAL FINANCE FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,075</u>
TOTAL SERVICES	<u>119,247</u>	<u>98,321</u>	<u>109,070</u>	<u>116,823</u>
<u>CAPITAL OUTLAY</u>				
01-412-4511 LAND	0	0	0	0
01-412-4521 BUILDINGS	0	0	0	0
01-412-4531 IMPROVE OTHER THAN BUILDINGS	61,763	746,000	746,000	0
01-412-4541 MACHINERY & EQUIPMENT	12,995	10,000	9,020	10,500
01-412-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
01-412-4551 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>74,758</u>	<u>756,000</u>	<u>755,020</u>	<u>10,500</u>
TOTAL PARK	<u>702,930</u>	<u>1,425,335</u>	<u>1,410,257</u>	<u>749,019</u>
	=====	=====	=====	=====

INFORMATION TECHNOLOGY

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$0	\$0	\$0	\$0
4200 Supplies	\$0	\$2,000	\$2,195	\$2,000
4300 Maintenance	\$43,413	\$70,000	\$73,359	\$82,000
4400 Services	\$32,420	\$0	\$0	\$0
4500 Capital Outlay	\$19,023	\$0	\$0	\$0
TOTAL	\$ 94,856	\$ 72,000	\$ 75,554	\$ 84,000

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

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-413-4111 SUPERVISION	0	0	0	0
01-413-4114 CAUSAL	0	0	0	0
01-413-4115 OVERTIME	0	0	0	0
01-413-4116 LONGEVITY	0	0	0	0
01-413-4117 STABILITY PAY	0	0	0	0
01-413-4121 WORKMEN'S COMPENSATION	0	0	0	0
01-413-4122 GROUP INSURANCE	0	0	0	0
01-413-4131 BONDS & FILING FEES	0	0	0	0
01-413-4141 RETIREMENT	0	0	0	0
01-413-4142 FICA	0	0	0	0
01-413-4152 AUTO ALLOWANCE	0	0	0	0
01-413-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>SUPPLIES</u>				
01-413-4211 OFFICE SUPPLIES	0	1,000	0	0
01-413-4213 MINOR TOOLS & EQUIPMENT	0	1,000	2,195	2,000
01-413-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	<hr/> 0	<hr/> 2,000	<hr/> 2,195	<hr/> 2,000
<u>REPAIRS & MAINTENANCE</u>				
01-413-4361 OTHER EQUIPMENT	0	0	0	0
01-413-4391 SOFTWARE & COMPUTER MAINTENANC	43,413	70,000	73,359	82,000
TOTAL REPAIRS & MAINTENANCE	<hr/> 43,413	<hr/> 70,000	<hr/> 73,359	<hr/> 82,000
<u>SERVICES</u>				
01-413-4411 COMMUNICATIONS	0	0	0	0
01-413-4421 GENERAL INSURANCE	50	0	0	0
01-413-4431 PROFESSIONAL SERVICES	32,130	0	0	0
01-413-4432 HIRE OF EQUIPMENT	0	0	0	0
01-413-4441 TRAVEL & MEETINGS	0	0	0	0
01-413-4442 TRAINING	0	0	0	0
01-413-4451 DUES & SUBSCRIPTIONS	240	0	0	0
01-413-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	<hr/> 32,420	<hr/> 0	<hr/> 0	<hr/> 0
<u>CAPITAL OUTLAY</u>				
01-413-4541 MACHINERY & EQUIPMENT	19,023	0	0	0
TOTAL CAPITAL OUTLAY	<hr/> 19,023	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL INFORMATION TECHNOLOGY	<hr/> 94,856	<hr/> 72,000	<hr/> 75,554	<hr/> 84,000
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BUILDING SERVICES DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4200 Supplies	\$14,736	\$22,500	\$31,923	\$19,750
4300 Maintenance	\$18,115	\$18,000	\$21,309	\$36,500
4400 Services	\$76,845	\$64,500	\$60,796	\$62,037
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 109,696	\$ 105,000	\$ 114,028	\$ 118,287

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

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-414-4114 CASUAL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
01-414-4211 OFFICE SUPPLIES	2,067	3,000	2,992	3,000
01-414-4212 POSTAGE	8,362	12,000	11,998	12,000
01-414-4213 MINOR TOOLS & EQUIPMENT	0	2,000	2,000	250
01-414-4216 LAUNDRY-CLEANING	3,346	3,000	2,990	3,000
01-414-4219 FURNISHINGS & FIXTURES	0	500	10,000	500
01-414-4221 CHEMICAL	0	0	0	0
01-414-4231 ALL OTHER	961	2,000	1,943	1,000
TOTAL SUPPLIES	14,736	22,500	31,923	19,750
<u>REPAIRS & MAINTENANCE</u>				
01-414-4311 LAND	0	0	0	0
01-414-4321 BUILDINGS	2,327	5,000	5,000	3,500
01-414-4341 MACHINERY	0	5,000	5,000	2,500
01-414-4361 OTHER EQUIPMENT	1,143	2,000	2,000	20,000
01-414-4391 SOFTWARE & COMPUTER MAINTENANC	14,645	6,000	9,310	10,500
TOTAL REPAIRS & MAINTENANCE	18,115	18,000	21,309	36,500
<u>SERVICES</u>				
01-414-4411 COMMUNICATIONS	16,969	17,000	16,999	17,000
01-414-4412 UTILITIES	16,857	10,000	10,000	10,000
01-414-4421 INSURANCE	11,579	10,000	4,321	4,537
01-414-4431 PROFESSIONAL SERVICES	25,141	22,000	21,594	22,000
01-414-4432 HIRE OF EQUIPMENT	0	0	0	0
01-414-4433 COPIER EQUIPMENT	5,744	5,000	7,382	8,000
01-414-4441 TRAVEL & MEETINGS	0	0	0	0
01-414-4451 DUES & SUBSCRIPTIONS	175	0	0	0
01-414-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-414-4481 ALL OTHER	380	500	499	500
01-414-4494 INTEREST PAYMENT	0	0	0	0
TOTAL SERVICES	76,845	64,500	60,796	62,037
<u>CAPITAL OUTLAY</u>				
01-414-4511 LAND	0	0	0	0
01-414-4521 BUILDINGS	0	0	0	0
01-414-4531 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0
01-414-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL BUILDING SERVICES	109,696	105,000	114,028	118,287
	=====	=====	=====	=====

PROFESSIONAL SERVICES

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4460 Legal Services	\$63,710	\$70,000	\$64,628	\$70,000
4465 Egnineering Services	\$5,208	\$5,000	\$5,000	\$5,000
4470 Consulting Services	\$25,075	\$22,500	\$12,500	\$22,500
TOTAL	\$ 93,993	\$ 97,500	\$ 82,128	\$ 97,500

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

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SUPPLIES</u>				
01-415-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
01-415-4219 FURNISHINGS & FIXTURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0
 <u>REPAIRS & MAINTENANCE</u>				
01-415-4391 SOFTWARE & COMPUTER MAINTENANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
 <u>SERVICES</u>				
01-415-4431 PROFESSIONAL SERVICES	0	0	0	0
01-415-4460 LEGAL SERVICES	63,710	70,000	64,628	70,000
01-415-4465 ENGINEERING SERVICES	5,208	5,000	5,000	5,000
01-415-4470 CONSULTING SERVICES	<u>25,075</u>	<u>22,500</u>	<u>12,500</u>	<u>22,500</u>
TOTAL SERVICES	<u>93,993</u>	<u>97,500</u>	<u>82,128</u>	<u>97,500</u>
 TOTAL PROFESSIONAL SERVICES	93,993	97,500	82,128	97,500
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HUMAN RESOURCE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$184,172	\$97,732	\$93,414	\$97,869
4200 Supplies	\$1,887	\$1,150	\$1,789	\$1,900
4300 Maintenance	\$911	\$1,200	\$1,113	\$1,200
4400 Services	\$54,758	\$3,720	\$5,368	\$9,750
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 241,728	\$ 103,802	\$ 101,684	\$ 110,719

Program Summary:

The Human Resources Department is responsible for the administration of the employee health insurance, workers compensation, and general insurance programs; administration of the employee payroll; implementation, interpretation and administration of all personnel policies; maintenance of all personnel records; certain permit functions; and other areas as directed by City Management. 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 2021-2022
Human Resource Director	1
Total Full-time Positions	1

HUMAN RESOURCES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
01-416-4111 SUPERVISION	105,761	72,331	70,259	74,788
01-416-4112 CLERICAL	30,740	0	0	0
01-416-4115 OVERTIME	0	0	0	0
01-416-4116 LONGEVITY	523	96	96	144
01-416-4117 STABILITY PAY	814	75	150	100
01-416-4121 WORKER'S COMPENSATION	325	375	137	144
01-416-4122 GROUP INSURANCE	13,533	9,570	7,923	8,025
01-416-4131 BONDS & FILING FEES	175	0	175	0
01-416-4141 RETIREMENT	16,666	7,939	7,675	7,128
01-416-4142 FICA	10,836	5,546	5,199	5,740
01-416-4152 AUTO ALLOWANCE	4,800	1,800	1,800	1,800
01-416-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	184,172	97,732	93,414	97,869
<u>SUPPLIES</u>				
01-416-4211 OFFICE SUPPLIES	533	500	1,193	1,200
01-416-4212 POSTAGE	94	100	130	150
01-416-4213 MINOR TOOLS & EQUIPMENT	63	500	465	500
01-416-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-416-4231 ALL OTHER	1,196	50	0	50
TOTAL SUPPLIES	1,887	1,150	1,789	1,900
<u>REPAIRS & MAINTENANCE</u>				
01-416-4361 OTHER EQUIPMENT	678	0	0	0
01-416-4391 SOFTWARE & COMPUTER MAINTENANC	233	1,200	1,113	1,200
TOTAL REPAIRS & MAINTENANCE	911	1,200	1,113	1,200
<u>SERVICES</u>				
01-416-4411 COMMUNICATIONS	1,434	600	742	2,000
01-416-4413 ADVERTISING	195	0	0	0
01-416-4421 INSURANCE	100	120	0	0
01-416-4431 PROFESSIONAL SERVICES	50,017	0	95	150
01-416-4432 HIRE OF EQUIPMENT	0	0	0	0
01-416-4439 MAIN STREET CONTRACT	0	0	0	0
01-416-4441 TRAVEL & MEETINGS	1,202	1,250	423	1,500
01-416-4442 TRAINING	514	1,250	2,045	2,100
01-416-4451 DUES AND SUBSCRIPTIONS	1,205	500	1,350	1,200
01-416-4481 ALL OTHER	91	0	713	2,800
01-416-4482 GRANT DISTRIBUTION	0	0	0	0
TOTAL SERVICES	54,758	3,720	5,368	9,750
<u>CAPITAL OUTLAY</u>				
01-416-4531 IMPROVEMENTS OTHER THAN BLDG	0	0	0	0
01-416-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL HUMAN RESOURCES	241,727	103,802	101,684	110,719
	=====	=====	=====	=====

ECONOMIC DEVELOPMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$178,763	\$181,315	\$177,945	\$182,584
TOTAL	\$ 178,763	\$ 181,315	\$ 177,945	\$ 182,584

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 2021-2022
Executive Director	1
Administrative Assistant	1
Total Positions	2

ECONOMIC DEVELOPMENT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-417-4111 SUPERVISION	94,459	93,236	93,143	96,402
01-417-4112 CLERICAL	35,154	36,020	35,984	37,243
01-417-4113 OPERATIONAL	0	0	0	0
01-417-4114 CASUAL	0	0	0	0
01-417-4115 OVERTIME	0	500	0	0
01-417-4116 LONGEVITY	406	672	520	768
01-417-4117 STABILITY PAY	600	700	700	800
01-417-4121 WORKER'S COMPENSATION	312	375	0	400
01-417-4122 GROUP INSURANCE	15,736	17,595	15,760	16,050
01-417-4131 BONDS AND FILING FEES	0	0	0	0
01-417-4141 RETIREMENT	15,966	15,081	15,098	13,472
01-417-4142 FICA	10,131	10,536	10,141	10,849
01-417-4152 AUTO ALLOWANCE	6,000	6,600	6,600	6,600
01-417-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	178,763	181,315	177,945	182,584
<u>SUPPLIES</u>				
01-417-4211 OFFICE SUPPLIES	0	0	0	0
01-417-4212 POSTAGE	0	0	0	0
01-417-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
01-417-4214 FUEL	0	0	0	0
01-417-4215 FOOD	0	0	0	0
01-417-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-417-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
01-417-4341 MACHINERY	0	0	0	0
01-417-4351 MOTOR VEHICLES	0	0	0	0
01-417-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
01-417-4411 COMMUNICATIONS	0	0	0	0
01-417-4412 UTILITIES	0	0	0	0
01-417-4413 ADVERTISING	0	0	0	0
01-417-4421 INSURANCE	0	0	0	0
01-417-4422 VEHICLE INSURANCE	0	0	0	0
01-417-4431 PROFESSIONAL SERVICES	0	0	0	0
01-417-4432 HIRE OF EQUIPMENT	0	0	0	0
01-417-4441 TRAVEL & MEETINGS	0	0	0	0
01-417-4442 TRAINING	0	0	0	0
01-417-4451 DUES & SUBSCRIPTIONS	0	0	0	0
01-417-4481 ALL OTHER	0	0	0	0
01-417-4487 DIRECT BUSINESS INCENTIVE	0	0	0	0
TOTAL SERVICES	0	0	0	0

ECONOMIC DEVELOPMENT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
01-417-4541 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
 <u>OTHER</u>				
01-417-4699 LEDC REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL ECONOMIC DEVELOPMENT	 178,763 =====	 181,315 =====	 177,945 =====	 182,584 =====

MAIN STREET DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$77,743	\$77,357	\$67,536	\$73,754
4200 Supplies	\$1,733	\$2,250	\$1,201	\$1,500
4300 Maintenance	\$438	\$850	\$0	\$0
4400 Services	\$16,974	\$24,375	\$17,688	\$24,850
TOTAL	\$ 96,888	\$ 104,832	\$ 86,425	\$ 100,104

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.

Personnel Summary:

Position Classification	Authorized 2021-2022
Main Street Manager	1
Total Positions	1

MAIN STREET SERVICES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-418-4111 SUPERVISION	55,272	54,850	48,782	54,035
01-418-4115 OVERTIME	0	0	0	0
01-418-4116 LONGEVITY	240	384	288	96
01-418-4117 STABILITY PAY	500	500	500	75
01-418-4121 WORKER'S COMPENSATION	312	375	112	118
01-418-4122 GROUP INSURANCE	7,890	8,025	6,590	8,025
01-418-4141 RETIREMENT	6,826	6,372	5,554	5,321
01-418-4142 FICA	4,303	4,451	3,810	4,284
01-418-4152 AUTO ALLOWANCE	2,400	2,400	1,900	1,800
01-418-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>77,743</u>	<u>77,357</u>	<u>67,536</u>	<u>73,754</u>
<u>SUPPLIES</u>				
01-418-4211 OFFICE SUPPLIES	370	1,000	492	750
01-418-4213 MINOR TOOLS & EQUIPMENT	680	250	209	250
01-418-4231 ALL OTHER	<u>682</u>	<u>1,000</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	<u>1,733</u>	<u>2,250</u>	<u>1,201</u>	<u>1,500</u>
<u>REPAIRS & MAINTENANCE</u>				
01-418-4391 SOFTWARE & COMPUTER MAINTENANC	<u>438</u>	<u>850</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	<u>438</u>	<u>850</u>	<u>0</u>	<u>0</u>
<u>SERVICES</u>				
01-418-4411 COMMUNICATIONS	877	780	1,301	1,350
01-418-4413 PROMOTIONS	9,721	13,000	9,664	13,000
01-418-4421 GENERAL INSURANCE	(8)	95	0	0
01-418-4431 PROFESSIONAL SERVICES	150	1,000	765	1,000
01-418-4441 TRAVEL & MEETINGS	1,260	3,000	1,540	3,000
01-418-4442 TRAINING	2,485	3,000	1,000	3,000
01-418-4451 DUES & SUBSCRIPTIONS	2,397	3,000	2,993	3,000
01-418-4481 ALL OTHER	<u>93</u>	<u>500</u>	<u>425</u>	<u>500</u>
TOTAL SERVICES	<u>16,974</u>	<u>24,375</u>	<u>17,688</u>	<u>24,850</u>
TOTAL MAIN STREET SERVICES	<u>96,888</u>	<u>104,832</u>	<u>86,426</u>	<u>100,104</u>
	=====	=====	=====	=====

DEVELOPERS CAPITAL IMPROVEMENTS DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
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.

DEVELOPER'S CAPITAL IMPRV

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202101 -GENERAL
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>REPAIRS & MAINTENANCE</u>				
01-419-4391 SOFTWARE & COMPUTER MAINTENANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>CAPITAL OUTLAY</u>				
01-419-4531 OTHER IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER</u>				
01-419-4600 CONTRIBUTION TO LEDC	0	0	0	0
01-419-4605 CONTRIBUTION TO LCDC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0
TOTAL DEVELOPER'S CAPITAL IMPRV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

AIRPORT SUMMARY

	Royalties County ¹	Royalties City ¹	Operating Fund	Total Airport Funds
Balance October 1, 2020	\$145,010	\$145,010	\$36,580	\$326,600
Estimated Revenues FY 2020-21	\$8,975	\$8,975	\$284,358	\$302,308
Funds Available FY 2020-21	\$153,985	\$153,985	\$320,938	\$628,908
Estimated Expenditures FY 2020-21	\$25,000	\$25,000	\$271,839	\$321,839

Estimated Balance September 30, 2021	\$128,985	\$128,985	\$49,099	\$307,069
Estimated Revenues FY 2021-22	\$12,000	\$12,000	\$55,350	\$79,350
Funds Available FY 2021-22	\$140,985	\$140,985	\$104,449	\$386,419
Estimated Expenditures FY 2021-22	\$0	\$0	\$81,300	\$82,800

Estimated Balance September 30, 2022	\$140,985	\$140,985	\$23,149	\$303,619
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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 DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4200 Supplies	\$144	\$3,600	\$3,433	\$3,600
4300 Maintenance	\$29,722	\$42,700	\$35,794	\$42,700
4400 Services	\$32,590	\$36,500	\$32,612	\$35,000
4500 Capital Outlay	\$0	\$200,000	\$200,000	\$0
TOTAL	\$ 62,456	\$ 282,800	\$ 271,839	\$ 81,300

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.

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

02 -CITY/COUNTY AIRPORT
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
02-3125 BOND PROCEEDS	0	0	0	0
02-3330 RENTS	0	0	0	0
02-3331 ROYALTIES	0	0	0	0
02-3332 INTEREST EARNED	206	250	203	350
02-3335 HANGER RENTAL	45,018	40,000	39,147	40,000
02-3336 FUEL STORAGE & DELIVERY SYSTEM	2,580	2,500	2,508	2,500
02-3401 FEDERAL	0	180,000	180,000	0
02-3402 STATE	9,545	12,500	12,500	12,500
02-3403 LOCAL CONTRIBUTION	0	50,000	50,000	0
02-3404 STATE GRANT - HANGER	0	0	0	0
02-3450 CONTRIBUTED CAPITAL	0	0	0	0
02-3510 MISCELLANEOUS REVENUE	0	0	0	0
02-3511 INTERFUND TRANSFERS IN	0	0	0	0
02-3515 SALE OF ASSETS	1,625	0	0	0
02-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
02-3598 TRANSFERS IN FROM COUNTY	0	0	0	0
02-3599 TRANSFER OUT TO COUNTY	0	0	0	0
TOTAL REVENUES	58,973	285,250	284,358	55,350

CITY/COUNTY AIRPORT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202102 -CITY/COUNTY AIRPORT
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>SUPPLIES</u>				
02-421-4211 OFFICE SUPPLIES	0	0	0	0
02-421-4212 POSTAGE	0	0	0	0
02-421-4213 MINOR TOOLS & EQUIPMENT	0	100	100	100
02-421-4219 FURNISHINGS & FIXTURES	0	0	0	0
02-421-4221 CHEMICAL	0	2,500	2,500	2,500
02-421-4231 ALL OTHER	144	1,000	833	1,000
TOTAL SUPPLIES	144	3,600	3,433	3,600
<u>REPAIRS & MAINTENANCE</u>				
02-421-4321 BUILDINGS	200	1,000	1,000	1,000
02-421-4331 OTHER STRUCTURES	0	10,000	5,000	10,000
02-421-4351 MOTOR VEHICLES	236	200	200	200
02-421-4361 OTHER EQUIPMENT	18	1,500	1,278	1,500
02-421-4371 FUEL STORAGE & DELIVERY SYSTEM	5,768	5,000	3,698	5,000
02-421-4381 ALL OTHER (RAMP)	23,500	25,000	24,619	25,000
02-421-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	29,722	42,700	35,794	42,700
<u>SERVICES</u>				
02-421-4411 COMMUNICATIONS	0	0	0	0
02-421-4412 UTILITIES	11,288	14,000	13,842	14,000
02-421-4421 INSURANCE	17,357	17,000	14,475	15,500
02-421-4431 PROFESSIONAL SERVICES	3,945	5,000	3,795	5,000
02-421-4461 CONTRIBUTIONS	0	0	0	0
02-421-4481 ALL OTHER	0	500	500	500
TOTAL SERVICES	32,590	36,500	32,612	35,000
<u>CAPITAL OUTLAY</u>				
02-421-4511 LAND	0	0	0	0
02-421-4521 BUILDINGS	0	0	0	0
02-421-4531 IMPROVEMENTS	0	0	0	0
02-421-4541 MACHINERY & EQUIPMENT	0	200,000	200,000	0
TOTAL CAPITAL OUTLAY	0	200,000	200,000	0
<u>OTHER</u>				
02-421-4611 DEPRECIATION	202,506	0	0	0
TOTAL OTHER	202,506	0	0	0
TOTAL CITY/COUNTY AIRPORT	264,962	282,800	271,839	81,300
	=====	=====	=====	=====
TOTAL EXPENDITURES	264,962	282,800	271,839	81,300
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(205,989)	2,450	12,518	(25,950)
	=====	=====	=====	=====

CEMETERY FUND SUMMARY

Balance October 1, 2020	\$219,063
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Estimated Revenues FY 2020-21	\$373,769
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Funds Available FY 2020-21	\$592,832
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Estimated Expenditures FY 2020-21	<u>\$368,468</u>
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Estimated Operating Balance September 30, 2021	\$224,364
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Estimated Revenues FY 2021-22	\$284,314
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Funds Available FY 2021-22	\$508,678
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Estimated Expenditures FY 2021-22	<u>\$281,961</u>
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Estimated Operating Balance September 30, 2022	\$226,717
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CEMETERY DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$230,724	\$262,200	\$247,127	\$212,109
4200 Supplies	\$19,302	\$19,450	\$17,118	\$19,450
4300 Maintenance	\$32,510	\$88,200	\$91,956	\$36,200
4400 Services	\$12,957	\$14,939	\$12,267	\$14,202
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 295,493	\$ 384,789	\$ 368,468	\$ 281,961

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 2021-2022
Cemetery Foreman	1
Cemetery Maintenance Worker	2
Total Full-time Positions	3
Part-time Maintenance Worker	1.5
Total Part-time Positions	1.5

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

03 -CEMETERY
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
03-3101 CURRENT TAX COLLECTIONS	176,568	179,599	180,425	180,544
03-3102 DELINQUENT TAX COLLECTIONS	5,664	3,000	5,198	3,000
03-3103 PENALTY INTEREST	2,622	1,500	2,302	1,500
03-3125 BOND PROCEEDS	0	0	0	0
03-3331 ROYALTIES	3,636	2,000	2,601	2,500
03-3332 INTEREST EARNED	2,482	1,500	1,699	1,500
03-3338 SALE OF LOTS	68,265	65,000	92,992	65,000
03-3339 OPEN/CLOSE	71,325	70,000	88,275	70,000
03-3401 FEDERAL	0	0	0	0
03-3402 STATE	0	0	0	0
03-3403 LOCAL CONTRIBUTION	0	0	0	0
03-3510 MISCELLANEOUS REVENUE	243	0	277	0
03-3511 INTERFUND TRANSFERS IN	0	0	0	0
03-3512 INTERFUND TRANSFERS OUT	0	0	0	(39,730)
03-3515 SALE OF ASSETS	0	0	0	0
03-3517 LOAN PROCEEDS - INT FINANCING	0	0	0	0
03-3518 GIFTS & BEQUESTS	0	0	0	0
03-3519 MEMORIAL FEE	0	0	0	0
03-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
TOTAL REVENUES	330,806	322,599	373,769	284,314

CEMETERY

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

03 -CEMETERY
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
03-431-4111 SUPERVISION	27,332	33,361	27,016	0
03-431-4113 OPERATIONAL	115,335	114,348	117,872	109,965
03-431-4114 CASUAL	5,357	20,000	15,000	20,000
03-431-4115 OVERTIME	13,123	23,000	19,713	23,000
03-431-4116 LONGEVITY	1,316	1,920	1,437	1,104
03-431-4117 STABILITY PAY	1,630	1,875	1,740	1,125
03-431-4121 WORKER'S COMPENSATION	6,533	7,665	5,118	5,374
03-431-4122 GROUP INSURANCE	26,737	24,075	25,471	25,002
03-431-4141 RETIREMENT	18,823	19,266	19,117	12,912
03-431-4142 FICA	12,623	14,990	13,025	11,927
03-431-4151 APPAREL	1,916	1,700	1,619	1,700
03-431-4152 AUTO ALLOWANCE	0	0	0	0
03-431-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	230,724	262,200	247,127	212,109
<u>SUPPLIES</u>				
03-431-4211 OFFICE SUPPLIES	359	1,000	826	1,000
03-431-4212 POSTAGE	0	0	0	0
03-431-4213 MINOR TOOLS & EQUIPMENT	4,752	1,700	1,696	1,700
03-431-4214 FUEL	3,552	7,500	7,323	7,500
03-431-4215 FOOD	57	250	100	250
03-431-4216 LAUNDRY-CLEANING	1,573	1,000	565	1,000
03-431-4218 SAFETY SUPPLIES	477	1,000	658	1,000
03-431-4219 FURNISHINGS & FIXTURES	0	0	0	0
03-431-4221 CHEMICAL	168	1,500	1,338	1,500
03-431-4222 AGRICULTURE & BOTANICAL	8,305	5,000	4,012	5,000
03-431-4231 ALL OTHER	60	500	600	500
TOTAL SUPPLIES	19,302	19,450	17,118	19,450
<u>REPAIRS & MAINTENANCE</u>				
03-431-4321 BUILDINGS	2,088	4,500	4,441	4,500
03-431-4331 OTHER STRUCTURES	21,316	75,000	74,807	20,000
03-431-4341 MACHINERY	5,752	5,000	9,535	8,000
03-431-4351 MOTOR VEHICLES	1,957	2,500	1,975	2,500
03-431-4391 SOFTWARE & COMPUTER MAINTENANC	1,396	1,200	1,198	1,200
TOTAL REPAIRS & MAINTENANCE	32,510	88,200	91,956	36,200
<u>SERVICES</u>				
03-431-4411 COMMUNICATIONS	3,454	3,700	3,166	3,500
03-431-4412 UTILITIES	4,205	5,000	4,727	5,000
03-431-4421 INSURANCE	1,150	1,400	1,759	1,847
03-431-4422 VEHICLE INSURANCE	2,854	2,839	1,005	1,055
03-431-4431 PROFESSIONAL SERVICES	1,128	2,000	1,611	2,500
03-431-4441 TRAVEL & MEETINGS	86	0	0	0
03-431-4442 TRAINING	0	0	0	300

CEMETERY

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

03 -CEMETERY
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
03-431-4451 DUES & SUBSCRIPTIONS	0	0	0	0
03-431-4461 CONTRIBUTIONS	0	0	0	0
03-431-4481 ALL OTHER	80	0	0	0
TOTAL SERVICES	12,957	14,939	12,267	14,202
<u>CAPITAL OUTLAY</u>				
03-431-4511 LAND	0	0	0	0
03-431-4521 BUILDINGS	0	0	0	0
03-431-4531 IMPROVEMENTS	0	0	0	0
03-431-4532 WATER MAINS	0	0	0	0
03-431-4541 MACHINERY & EQUIPMENT	0	0	0	0
03-431-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CEMETERY	295,493	384,789	368,468	281,961
	=====	=====	=====	=====
TOTAL EXPENDITURES	295,493	384,789	368,468	281,961
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	35,313	(62,190)	5,300	3,123
	=====	=====	=====	=====

ENTERPRISE FUND SUMMARY

Balance October 1, 2020	\$3,744,921
Estimated Revenues FY 2020-21	\$6,781,934
Funds Available FY 2020-21	\$10,526,855
Estimated Expenditures FY 2020-21	<u>\$6,740,395</u>
Estimated Operating Balance September 30, 2021	\$3,786,460
Estimated Revenues FY 2021-22	\$7,309,269
Funds Available FY 2021-22	\$11,095,729
Estimated Expenditures FY 2021-22	<u>\$7,240,514</u>
Capital Expenditures FY 2021-22	\$1,280,000
Operations & Maintenance (O&M) Expenditures FY 2021-22	<u>\$5,960,514</u>
Estimated Operating Balance September 30, 2022	\$3,855,215

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

06 -ENTERPRISE
REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
06-3103 PENALTY	93,974	145,000	145,081	145,000
06-3116 GARBAGE SURCHARGE	1	0	0	0
06-3125 BOND PROCEEDS	0	0	0	0
06-3330 RENTS	45,000	45,000	45,000	45,000
06-3331 ROYALTIES	68,921	45,000	29,899	30,000
06-3332 INTEREST EARNED	46,067	25,000	23,885	24,000
06-3401 FEDERAL	0	0	0	0
06-3402 STATE	0	0	0	0
06-3403 LOCAL CONTRIBUTION	0	0	0	0
06-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
06-3450 CONTRIBUTED CAPITAL	0	0	0	0
06-3503 STREET LIGHT FEES	165,079	164,000	165,671	166,000
06-3504 REFUSE COLLECTION FEES	2,181,507	2,085,500	2,085,505	2,085,500
06-3505 SWIMMING POOL FEES	0	0	14,700	10,000
06-3507 LANDFILL & TS FEES	325,795	300,000	301,974	300,000
06-3509 REFUSE COLL OBLIG FEES	20,908	18,000	18,020	18,000
06-3510 MISCELLANEOUS REVENUE	29,956	15,000	19,572	15,000
06-3511 INTERFUND TRANSFERS IN	293,338	32,475	32,475	0
06-3512 INTERFUND TRANSFERS OUT	(562,958)	(550,000)	(620,000)	(590,000)
06-3513 GARBAGE CLEARING	0	0	0	0
06-3514 RECYCLED GARBAGE FEES	0	0	0	0
06-3515 SALE OF ASSETS	13,885	0	54	0
06-3517 LOAN PROCEEDS - INTERNAL FIN	0	215,000	195,000	660,000
06-3518 REFUSE BILL&COLLECTION FEES	167,732	165,000	163,354	165,000
06-3519 LOAN PROCEEDS-EXTERNAL	0	0	0	0
06-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
06-3601 WATER REVENUE	2,961,250	2,925,769	2,925,768	2,925,769
06-3602 WASTEWATER REVENUE	1,131,619	1,150,000	1,149,882	1,150,000
06-3603 TAPPING FEES	15,800	10,000	11,400	10,000
06-3604 TIE ON FEES	0	0	0	0
06-3605 METER DEPOSITS	0	0	0	0
06-3606 SERVICE CHRG RE-CONNECT FEES	60,875	75,000	74,694	75,000
06-3607 RE-READS TRANSFERS & MTR TEST	0	0	0	0
06-3608 UTILTIY LONG/SHORT	297	0	0	0
06-3609 WEB CONVENIENCE FEE	12,611	0	0	75,000
06-3610 RECLAIM WATER	0	0	0	0
06-3611 BACK FLOW TESTING FEES	65	0	0	0
06-3999 GAIN/LOSS ON DISPOSITION ASSET	(1,504)	0	0	0
TOTAL REVENUES	7,070,218	6,865,744	6,781,934	7,309,269

ENTERPRISE FUND EXPENDITURE SUMMARY

	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Projected 2021-2022
461 Water & Wastewater Admin	\$465,774	\$417,288	\$374,465	\$401,197
462 Water Production	\$2,537,114	\$2,977,460	\$2,737,168	\$2,845,426
463 Wastewater	\$691,015	\$659,966	\$618,300	\$680,632
464 Water Resource	\$0	\$0	\$0	\$0
465 Developer's Capital Imp.	\$2,045	\$0	\$0	\$0
466 Sanitation	\$2,197,073	\$2,489,827	\$2,793,454	\$3,077,755
467 Swimming Pool	\$26,682	\$77,313	\$63,524	\$80,504
468 Street Lights	\$151,685	\$160,000	\$153,484	\$155,000
Total	\$6,071,388	\$6,781,854	\$6,740,395	\$7,240,514

WATER & WASTEWATER ADMINISTRATION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$223,986	\$237,888	\$220,015	\$225,897
4200 Supplies	\$22,049	\$33,500	\$34,988	\$33,500
4300 Maintenance	\$50,969	\$30,500	\$30,553	\$33,700
4400 Services	\$73,164	\$115,400	\$88,910	\$108,100
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 370,168	\$ 417,288	\$ 374,466	\$ 401,197

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 2021-2022
Billing / Payroll Clerk	1
Accounts Payable Clerk	1
Cashier / Clerk	2
Total Full-time Positions	4

06 -ENTERPRISE
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
06-461-4112 CLERICAL	157,019	165,234	154,906	159,996
06-461-4114 CASUAL	0	0	0	0
06-461-4115 OVERTIME	2,888	5,000	1,419	2,000
06-461-4116 LONGEVITY	1,444	1,392	1,196	1,584
06-461-4117 STABILITY PAY	2,575	1,425	1,425	1,550
06-461-4121 WORKER'S COMPENSATION	364	450	331	348
06-461-4122 GROUP INSURANCE	29,533	32,100	31,520	32,100
06-461-4131 BONDS AND FILING FEES	171	100	100	0
06-461-4141 RETIREMENT	17,301	18,949	17,510	15,687
06-461-4142 FICA	12,690	13,238	11,607	12,632
06-461-4152 AUTO ALLOWANCE	0	0	0	0
06-461-4190 WC REIMBURSEMENT	0	0	0	0
06-461-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	223,986	237,888	220,015	225,897
<u>SUPPLIES</u>				
06-461-4211 OFFICE SUPPLIES	7,232	10,000	10,805	10,000
06-461-4212 POSTAGE	14,816	22,500	22,167	22,500
06-461-4213 MINOR TOOLS & EQUIPMENT	0	1,000	2,016	1,000
06-461-4216 LAUNDRY-CLEANING	0	0	0	0
06-461-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	22,049	33,500	34,988	33,500
<u>REPAIRS & MAINTENANCE</u>				
06-461-4321 BUILDINGS	0	0	0	0
06-461-4341 MACHINERY	14,240	1,500	0	1,500
06-461-4361 OTHER EQUIPMENT	1,107	1,500	1,329	1,500
06-461-4391 SOFTWARE & COMPUTER MAINTENANC	35,623	27,500	29,224	30,700
TOTAL REPAIRS & MAINTENANCE	50,969	30,500	30,553	33,700
<u>SERVICES</u>				
06-461-4411 COMMUNICATIONS	13,080	13,000	12,428	13,000
06-461-4412 UTILITIES	228	15,000	0	15,000
06-461-4421 INSURANCE	205	300	0	0
06-461-4431 PROFESSIONAL SERVICES	56,709	80,000	71,900	75,000
06-461-4432 HIRE OF EQUIPMENT	0	0	0	0
06-461-4433 COPIER EQUIPMENT	2,247	2,500	2,475	2,500
06-461-4441 TRAVEL & MEETINGS	212	2,000	1,106	2,000
06-461-4442 TRAINING	0	2,000	1,000	100
06-461-4451 SUBSCRIPTIONS and DUES	0	100	0	500
06-461-4461 CONTRIBUTIONS	0	0	0	0
06-461-4481 ALL OTHER	482	500	0	0
06-461-4494 INTEREST PAYMENT	0	0	0	0
TOTAL SERVICES	73,164	115,400	88,910	108,100

WATER & WASTEWATER ADMIN

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202106 -ENTERPRISE
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
06-461-4511 LAND	0	0	0	0
06-461-4521 BUILDINGS	0	0	0	0
06-461-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 <u>OTHER</u>				
06-461-4610 BAD DEBT EXPENSE	86,849	0	0	0
06-461-4611 DEPRECIATION	<u>8,758</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>95,607</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL WATER & WASTEWATER ADMIN	 465,774	 417,288	 374,465	 401,197
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WATER DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$456,163	\$504,243	\$419,956	\$471,433
4200 Supplies	\$36,604	\$46,200	\$35,223	\$42,800
4300 Maintenance	\$138,902	\$182,000	\$166,687	\$187,800
4400 Services	\$1,171,515	\$1,830,017	\$1,785,303	\$1,858,393
4500 Capital Outlay	\$0	\$415,000	\$330,000	\$285,000
TOTAL	\$ 1,803,184	\$ 2,977,460	\$ 2,737,169	\$ 2,845,426

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 2021-2022
Director of Public Works	1
Foreman	1
Utility Operator II	1
Utility Operator I	4
Secretary	1
Total Full-time Positions	8

WATER PRODUCTION

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202106 -ENTERPRISE
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
06-462-4111 SUPERVISION	(26,971)	20,740	1,800	0
06-462-4112 CLERICAL	42,387	37,769	37,732	39,052
06-462-4113 OPERATIONAL	252,479	236,187	201,429	244,243
06-462-4114 CASUAL	0	5,000	5,000	5,000
06-462-4115 OVERTIME	52,872	50,000	49,941	50,000
06-462-4116 LONGEVITY	1,772	2,256	1,410	2,256
06-462-4117 STABILITY PAY	3,625	2,700	2,200	2,600
06-462-4121 WORKER'S COMPENSATION	9,533	11,180	7,307	7,672
06-462-4122 GROUP INSURANCE	56,090	67,908	54,801	58,956
06-462-4131 BONDS AND FILING FEES	0	50	0	0
06-462-4141 RETIREMENT	34,960	38,602	32,822	31,448
06-462-4142 FICA	25,638	27,351	21,827	25,706
06-462-4151 APPAREL	3,777	4,500	3,686	4,500
06-462-4152 AUTO ALLOWANCE	0	0	0	0
06-462-4190 WC REIMBURSEMENT	0	0	0	0
06-462-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	456,163	504,243	419,956	471,433
<u>SUPPLIES</u>				
06-462-4211 OFFICE SUPPLIES	1,876	1,500	690	1,500
06-462-4213 MINOR TOOLS & EQUIPMENT	9,891	12,000	12,016	12,000
06-462-4214 FUEL	10,817	20,000	12,247	17,500
06-462-4215 FOOD	54	700	639	700
06-462-4216 LAUNDRY-CLEANING	1,098	1,200	841	1,100
06-462-4218 SAFETY SUPPLIES	4,082	7,000	6,477	7,000
06-462-4219 FURNISHINGS & FIXTURES	453	500	500	0
06-462-4221 CHEMICAL	2,786	3,000	1,652	3,000
06-462-4231 ALL OTHER	5,548	300	161	0
TOTAL SUPPLIES	36,604	46,200	35,223	42,800
<u>REPAIRS & MAINTENANCE</u>				
06-462-4311 LAND	0	0	0	0
06-462-4321 BUILDINGS	1,054	5,000	4,235	5,000
06-462-4331 OTHER STRUCTURES	104,881	150,000	144,479	150,000
06-462-4341 MACHINERY	16,752	20,000	8,375	20,000
06-462-4351 MOTOR VEHICLES	8,468	5,000	6,978	11,000
06-462-4361 OTHER EQUIPMENT	7,070	1,000	1,399	500
06-462-4391 SOFTWARE & COMPUTER MAINTENANC	677	1,000	1,222	1,300
TOTAL REPAIRS & MAINTENANCE	138,902	182,000	166,687	187,800
<u>SERVICES</u>				
06-462-4411 COMMUNICATIONS	13,425	12,500	12,856	12,500
06-462-4412 UTILITIES	65,300	75,000	64,520	70,000
06-462-4421 INSURANCE	51,150	22,013	22,215	23,326
06-462-4422 VEHICLE INSURANCE	5,988	5,898	4,251	4,464

WATER PRODUCTION

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

06 -ENTERPRISE
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
06-462-4431 PROFESSIONAL SERVICES	51,017	25,000	57,466	30,000
06-462-4432 HIRE OF EQUIPMENT	570	12,000	2,280	3,000
06-462-4441 TRAVEL & MEETINGS	2,026	5,000	2,000	5,000
06-462-4442 TRAINING	1,710	3,500	2,570	3,500
06-462-4451 DUES & SUBSCRIPTIONS	17,751	20,000	19,335	20,000
06-462-4461 CONTRIBUTIONS	0	0	0	0
06-462-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-462-4481 ALL OTHER	0	0	325	0
06-462-4491 L W T & PLANT RETIREMENT	238,172	279,918	279,918	279,918
06-462-4492 CANADIAN RIVER WATER	570,159	1,237,683	1,236,808	1,325,935
06-462-4493 WATER METER LOAN PAYMENTS	0	0	0	0
06-462-4494 INTEREST PAYMENT	171,239	0	0	0
06-462-4495 SIB LOAN PAYMENTS	(16,992)	68,000	67,984	68,000
06-462-4496 CRMWA BOND ISSUE COSTS	0	0	0	0
06-462-4499 PAYMENTS-CAPITAL FINANCE FUND	0	63,505	12,774	12,750
TOTAL SERVICES	1,171,515	1,830,017	1,785,303	1,858,393
<u>CAPITAL OUTLAY</u>				
06-462-4511 LAND	0	0	0	0
06-462-4521 BUILDINGS	0	0	0	0
06-462-4531 IMPROVEMENTS	0	265,000	180,000	135,000
06-462-4532 WATER MAINS	0	150,000	150,000	150,000
06-462-4534 INTERNALLY FINANCED IMPROVEMEN	0	0	0	0
06-462-4541 MACHINERY & EQUIPMENT	0	0	0	0
06-462-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
06-462-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	415,000	330,000	285,000
<u>OTHER</u>				
06-462-4611 DEPRECIATION	393,956	0	0	0
06-462-4612 BOND PREM-DISC AMORTIZATION	(17,774)	0	0	0
06-462-4613 WATER RESOURCE AMORTIZATION	357,747	0	0	0
TOTAL OTHER	733,929	0	0	0
TOTAL WATER PRODUCTION	2,537,114	2,977,460	2,737,168	2,845,426
	=====	=====	=====	=====

WASTEWATER DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$185,075	\$263,122	\$219,525	\$211,270
4200 Supplies	\$38,010	\$48,000	\$40,555	\$42,200
4300 Maintenance	\$50,019	\$88,000	\$104,547	\$111,800
4400 Services	\$155,196	\$210,844	\$203,673	\$210,362
4500 Capital Outlay	\$0	\$50,000	\$50,000	\$105,000
TOTAL	\$ 428,300	\$ 659,966	\$ 618,300	\$ 680,632

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 2021-2022
Plant Operator	1
Utility Operator I	1
Utility Operator II	1
Total Full-time Positions	3

WASTEWATER

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

06 -ENTERPRISE
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
06-463-4111 SUPERVISION	996	20,740	1,800	0
06-463-4113 OPERATIONAL	114,702	152,117	131,556	128,361
06-463-4114 CASUAL	0	5,000	5,000	5,000
06-463-4115 OVERTIME	15,512	22,000	21,913	22,000
06-463-4116 LONGEVITY	490	864	684	912
06-463-4117 STABILITY PAY	975	1,100	1,100	1,075
06-463-4121 WORKER'S COMPENSATION	2,753	3,230	2,290	2,405
06-463-4122 GROUP INSURANCE	24,515	25,620	24,800	24,075
06-463-4131 BONDS AND FILING FEES	0	50	0	0
06-463-4141 RETIREMENT	12,972	17,672	16,421	13,660
06-463-4142 FICA	9,770	12,729	12,016	11,382
06-463-4151 APPAREL	2,390	2,000	1,945	2,400
06-463-4152 AUTO ALLOWANCE	0	0	0	0
06-463-4190 WC REIMBURSEMENT	0	0	0	0
06-463-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	185,075	263,122	219,525	211,270
<u>SUPPLIES</u>				
06-463-4211 OFFICE SUPPLIES	629	1,500	711	1,000
06-463-4213 MINOR TOOLS & EQUIPMENT	5,617	10,000	9,588	7,000
06-463-4214 FUEL	7,974	10,000	8,752	12,000
06-463-4215 FOOD	135	300	258	300
06-463-4216 LAUNDRY-CLEANING	124	700	166	400
06-463-4218 SAFETY SUPPLIES	3,151	6,000	5,298	6,000
06-463-4219 FURNISHINGS & FIXTURES	0	500	0	0
06-463-4221 CHEMICAL	18,499	18,000	14,968	15,000
06-463-4222 AGRICULTURAL & BOTANICAL	0	500	500	500
06-463-4231 ALL OTHER	1,882	500	312	0
TOTAL SUPPLIES	38,010	48,000	40,555	42,200
<u>REPAIRS & MAINTENANCE</u>				
06-463-4321 BUILDINGS	400	3,000	2,005	2,800
06-463-4331 OTHER STRUCTURES	7,764	50,000	76,945	75,000
06-463-4341 MACHINERY	34,304	25,000	16,346	25,000
06-463-4351 MOTOR VEHICLES	6,363	6,000	7,150	6,000
06-463-4361 OTHER EQUIPMENT	1,187	3,000	1,100	2,000
06-463-4391 SOFTWARE & COMPUTER MAINTENANC	0	1,000	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	50,019	88,000	104,547	111,800
<u>SERVICES</u>				
06-463-4411 COMMUNICATIONS	4,169	4,500	3,671	5,000
06-463-4412 UTILITIES	57,015	85,000	82,324	85,000
06-463-4421 INSURANCE	4,442	7,155	8,677	9,111
06-463-4422 VEHICLE INSURANCE	4,935	4,999	3,262	3,425
06-463-4431 PROFESSIONAL SERVICES	77,660	42,000	41,055	42,000

WASTEWATER

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

06 -ENTERPRISE
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
06-463-4432 HIRE OF EQUIPMENT	0	2,500	2,500	2,500
06-463-4441 TRAVEL & MEETINGS	0	2,000	2,000	2,000
06-463-4442 TRAINING	780	2,500	1,459	2,500
06-463-4451 DUES & SUBSCRIPTIONS	1,261	4,000	3,899	4,000
06-463-4461 CONTRIBUTIONS	0	0	0	0
06-463-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-463-4481 ALL OTHER	0	190	0	0
06-463-4493 PAYMENTS-EXTERNAL FINANCE	0	51,000	49,891	51,485
06-463-4494 INTEREST PAYMENT	4,935	5,000	4,935	3,341
06-463-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	0
TOTAL SERVICES	155,196	210,844	203,673	210,362
<u>CAPITAL OUTLAY</u>				
06-463-4511 LAND	0	0	0	0
06-463-4521 BUILDINGS	0	0	0	0
06-463-4531 IMPROVEMENTS	0	15,000	15,000	30,000
06-463-4533 SEWER MAINS	0	0	0	0
06-463-4534 INTERNALLY FINANCED IMPROVEMEN	0	0	0	0
06-463-4541 MACHINERY & EQUIPMENT	0	0	0	75,000
06-463-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
06-463-4551 MOTOR VEHICLES	0	35,000	35,000	0
TOTAL CAPITAL OUTLAY	0	50,000	50,000	105,000
<u>OTHER</u>				
06-463-4611 DEPRECIATION	262,715	0	0	0
TOTAL OTHER	262,715	0	0	0
TOTAL WASTEWATER	691,015	659,966	618,300	680,632
	=====	=====	=====	=====

SANITATION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$411,726	\$415,606	\$409,682	\$480,165
4200 Supplies	\$35,355	\$41,950	\$36,457	\$42,050
4300 Maintenance	\$41,860	\$74,000	\$69,996	\$72,000
4400 Services	\$1,484,356	\$1,743,271	\$2,082,319	\$1,598,540
4500 Capital Outlay	\$0	\$215,000	\$195,000	\$885,000
TOTAL	\$ 1,973,297	\$ 2,489,827	\$ 2,793,454	\$ 3,077,755

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 2021-2022
Maintenance Worker II	2
Maintenance Worker I	3
Equipment Operator	1
Total Full-time Positions	6

SANITATION

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

06 -ENTERPRISE
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
06-466-4111 SUPERVISOR	31,313	29,566	30,096	72,700
06-466-4112 CLERICAL	0	0	0	0
06-466-4113 OPERATIONAL	220,604	223,204	221,302	237,120
06-466-4114 CASUAL	17,380	15,000	14,500	15,000
06-466-4115 OVERTIME	17,723	25,000	24,228	20,000
06-466-4116 LONGEVITY	2,506	3,120	2,790	3,744
06-466-4117 STABILITY PAY	3,425	3,600	3,975	4,150
06-466-4121 WORKER'S COMPENSATION	13,014	15,265	8,351	8,769
06-466-4122 GROUP INSURANCE	52,947	49,386	47,594	58,338
06-466-4141 RETIREMENT	28,161	28,151	31,513	31,406
06-466-4142 FICA	21,645	20,814	22,907	26,438
06-466-4151 APPAREL	3,009	2,500	2,426	2,500
06-466-4152 AUTO ALLOWANCE	0	0	0	0
06-466-4190 WC REIMBURSEMENT	0	0	0	0
06-466-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	411,726	415,606	409,682	480,165
<hr/>				
<u>SUPPLIES</u>				
06-466-4211 SUPPLIES	762	2,000	1,524	2,000
06-466-4213 MINOR TOOLS & EQUIPMENT	1,257	2,000	1,977	2,000
06-466-4214 FUEL	27,039	30,000	25,259	30,000
06-466-4215 FOOD	877	700	662	800
06-466-4216 LAUNDRY AND CLEANING	1,519	1,500	1,489	1,500
06-466-4218 SAFETY SUPPLIES	2,099	2,500	2,437	2,500
06-466-4219 FURNISHINGS & FIXTURES	0	0	0	0
06-466-4221 CHEMICAL	887	2,500	2,381	2,500
06-466-4231 ALL OTHER	914	750	728	750
TOTAL SUPPLIES	35,355	41,950	36,457	42,050
<hr/>				
<u>REPAIRS & MAINTENANCE</u>				
06-466-4321 BUILDINGS	762	1,000	910	1,000
06-466-4331 OTHER STRUCTURES	244	5,000	4,041	5,000
06-466-4341 MACHINERY	31,933	55,000	54,916	55,000
06-466-4351 MOTOR VEHICLES	7,256	10,000	7,333	8,000
06-466-4361 OTHER EQUIPMENT	1,665	3,000	2,795	3,000
06-466-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	41,860	74,000	69,996	72,000
<hr/>				
<u>SERVICES</u>				
06-466-4411 COMMUNICATIONS	5,786	7,000	5,624	7,000
06-466-4412 UTILITIES	19,920	22,000	23,905	24,000
06-466-4413 ADVERTISING	0	0	0	0
06-466-4421 INSURANCE	534	1,238	8,315	8,731
06-466-4422 VEHICLE INSURANCE	5,154	5,333	3,984	4,183
06-466-4431 PROFESSIONAL SERVICES	1,428,358	1,406,500	1,404,305	1,406,500

SANITATION

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

06 -ENTERPRISE
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
06-466-4432 HIRE OF EQUIPMENT	0	0	0	0
06-466-4441 TRAVEL & MEETINGS	79	1,500	879	1,000
06-466-4442 TRAINING	875	3,500	2,315	2,500
06-466-4451 DUES & SUBSCRIPTIONS	12,668	13,000	12,914	13,000
06-466-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-466-4481 ALL OTHER	0	1,000	240	300
06-466-4493 EQUIPMENT LEASE PAYMENTS	0	112,000	111,048	0
06-466-4494 INTEREST PAYMENT	10,984	10,200	10,984	0
06-466-4499 PAYMENTS-CAPITAL FINANCE FUND	<u>0</u>	<u>160,000</u>	<u>497,806</u>	<u>131,326</u>
TOTAL SERVICES	1,484,356	1,743,271	2,082,319	1,598,540
<u>CAPITAL OUTLAY</u>				
06-466-4511 LAND	0	0	0	0
06-466-4521 BUILDINGS	0	0	0	0
06-466-4531 IMPROVEMENTS	0	50,000	50,000	850,000
06-466-4534 INTERNAL FINANCED IMPROVEMENTS	0	165,000	145,000	0
06-466-4541 MACHINERY & EQUIPMENT	0	0	0	0
06-466-4551 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
TOTAL CAPITAL OUTLAY	0	215,000	195,000	885,000
<u>OTHER</u>				
06-466-4611 DEPRECIATION	227,790	0	0	0
06-466-4615 AMORT - LANDFILL CLOSURE COSTS (<u>4,015)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	223,775	0	0	0
TOTAL SANITATION	2,197,073	2,489,827	2,793,454	3,077,755
	=====	=====	=====	=====

SWIMMING POOL DEPARTMENT

Expenditure Summary:

Account Category	Actual 2019-2020	Budgeted 2020-2021	Estimated 2020-2021	Proposed 2021-2022
4100 Personal Services	\$0	\$37,663	\$37,113	\$40,354
4200 Supplies	\$766	\$13,150	\$11,050	\$13,650
4300 Maintenance	\$0	\$16,000	\$12,500	\$16,000
4400 Services	\$3,619	\$5,000	\$2,861	\$5,500
4500 Capital Outlay	\$0	\$5,500	\$0	\$5,000
TOTAL	\$ 4,385	\$ 77,313	\$ 63,524	\$ 80,504

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 2021-2022
Director	1
Head Lifeguard	1
Lifeguard	12
Total Part-time Positions	14

SWIMMING POOL

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

06 -ENTERPRISE
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
06-467-4113 OPERATIONAL	0	0	0	0
06-467-4114 CASUAL	0	32,500	32,000	35,000
06-467-4115 OVERTIME	0	1,000	1,000	1,000
06-467-4121 WORKER'S COMPENSATION	0	1,000	1,000	1,000
06-467-4142 FICA	0	2,563	2,563	2,754
06-467-4151 WEARING APPAREL	0	600	550	600
06-467-4152 AUTO ALLOWANCE	0	0	0	0
06-467-4190 WC REIMBURSEMENT	0	0	0	0
06-467-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	0	37,663	37,113	40,354
<u>SUPPLIES</u>				
06-467-4211 SUPPLIES	0	150	100	150
06-467-4213 MINOR TOOLS & EQUIPMENT	0	500	300	1,000
06-467-4215 FOOD	0	5,500	5,000	5,500
06-467-4216 LAUNDRY-CLEANING	0	500	250	500
06-467-4218 SAFETY SUPPLIES	0	500	250	500
06-467-4219 FURNISHINGS & FIXTURES	0	0	0	0
06-467-4221 CHEMICAL	766	4,500	4,000	4,500
06-467-4222 AGRICULTURAL AND BOTANICAL	0	500	150	500
06-467-4231 ALL OTHER	0	1,000	1,000	1,000
TOTAL SUPPLIES	766	13,150	11,050	13,650
<u>REPAIRS & MAINTENANCE</u>				
06-467-4321 BUILDINGS	0	10,000	8,000	10,000
06-467-4331 OTHER STRUCTURES	0	5,000	4,000	5,000
06-467-4341 MACHINERY	0	1,000	500	1,000
06-467-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	16,000	12,500	16,000
<u>SERVICES</u>				
06-467-4411 COMMUNICATIONS	202	0	448	500
06-467-4412 UTILITIES	888	2,000	1,913	2,000
06-467-4421 INSURANCE	2,529	2,500	0	2,500
06-467-4431 PROFESSIONAL SERVICES	0	0	0	0
06-467-4432 HIRE OF EQUIPMENT	0	0	0	0
06-467-4442 TRAINING	0	0	0	0
06-467-4481 ALL OTHER	0	500	500	500
06-467-4494 INTEREST PAYMENT	0	0	0	0
06-467-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	0
TOTAL SERVICES	3,619	5,000	2,861	5,500
<u>CAPITAL OUTLAY</u>				
06-467-4531 IMPROVEMENTS	0	5,000	0	5,000
06-467-4534 INTERNALLY FINANCED IMPROVEMEM	0	0	0	0

SWIMMING POOL
06 -ENTERPRISE
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
06-467-4541 MACHINERY & EQUIPMENT	0	500	0	0
TOTAL CAPITAL OUTLAY	0	5,500	0	5,000
<u>OTHER</u>				
06-467-4611 DEPRECIATION	22,296	0	0	0
TOTAL OTHER	22,296	0	0	0
TOTAL SWIMMING POOL	26,682	77,313	63,524	80,504
	=====	=====	=====	=====

STREET LIGHTS

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

06 -ENTERPRISE
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>REPAIRS & MAINTENANCE</u>				
06-468-4331 OTHER STRUCTURES	0	0	0	0
06-468-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
06-468-4412 UTILITIES	151,685	160,000	153,484	155,000
TOTAL SERVICES	151,685	160,000	153,484	155,000
TOTAL STREET LIGHTS	151,685	160,000	153,484	155,000
	=====	=====	=====	=====
TOTAL EXPENDITURES	6,071,387	6,781,854	6,740,395	7,240,514
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	998,830	83,890	41,539	88,755
	=====	=====	=====	=====

CAPITAL FINANCING FUND SUMMARY

Balance October 1, 2020	\$882,544
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Estimated Revenues FY 2020-21	\$5,943
Estimated Loan Principal Repayments FY 2020-21	\$552,817
Funds Available FY 2020-21	\$1,441,304
Estimated Loans FY 2020-21	<u>\$570,020</u>

Estimated Operating Balance September 30, 2021	\$871,284
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Estimated Revenues FY 2021-22	\$7,500
Estimated Loan Principal Repayments FY 2021-22	\$248,265
Funds Available FY 2021-22	\$1,127,049
Estimated Loans FY 2021-22	<u>\$990,500</u>

Estimated Operating Balance September 30, 2022	\$136,549
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Loan to General Fund

Fire: JAWS	\$ 70,000
Police: Marked patrol vehicles (3)	\$ 160,000
Streets: Pickup truck	\$ 35,000
Shop: Pickup truck	\$ 55,000
Parks: Lawn sweeper attachment	<u>\$ 10,500</u>
Total Loans to General Fund	\$ 330,500

Loan to Enterprise Fund

Sanitation: Landfill fence	\$ 50,000
Sanitation: Landfill pit	<u>\$ 610,000</u>
Total Loans to Enterprise Fund	\$ 660,000

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

04 -CAPITAL EQUIPMENT
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
04-3125 BOND PROCEEDS	0	0	0	0
04-3332 INTEREST EARNED	9,366	2,500	5,943	7,500
04-3401 FEDERAL	0	0	0	0
04-3402 STATE	0	0	0	0
04-3403 LOCAL CONTRIBUTION	0	0	0	0
04-3411 LOAN REPAYMENT	0	171,940	552,817	248,265
04-3510 MISCELLANEOUS REVENUE	0	0	0	0
04-3511 INTERFUND TRANSFERS IN	35,706	0	0	0
04-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	45,071	174,440	558,760	255,765

CAPITAL EQUIPMENT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202104 -CAPITAL EQUIPMENT
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
04-441-4541 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER</u>				
04-441-4613 LOAN TO GENERAL FUND	0	519,000	375,020	330,500
04-441-4614 LOAN TO ENTERPRISE FUND	<u>0</u>	<u>215,000</u>	<u>195,000</u>	<u>660,000</u>
TOTAL OTHER	<u>0</u>	<u>734,000</u>	<u>570,020</u>	<u>990,500</u>
TOTAL CAPITAL EQUIPMENT	0	734,000	570,020	990,500
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	734,000	570,020	990,500
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	45,071	(559,560)	(11,260)	(734,735)
	=====	=====	=====	=====

INTEREST & REDEMPTION FUND

FUND (07) SUMMARY

Balance October 1, 2020	\$11,660
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Estimated Revenues FY 2020-21	\$1,469,897
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Funds Available FY 2020-21	\$1,481,557
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Estimated Expenditures FY 2020-21	<u>\$1,463,295</u>
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Estimated Balance September 30, 2021	\$18,262
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Estimated Revenues FY 2021-22	\$1,454,530
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Funds Available FY 2021-22	\$1,472,792
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Estimated Expenditures FY 2021-22	<u>\$1,464,417</u>
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Estimated Balance September 30, 2022	\$8,375
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DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS SERIES 2004 REFUNDED 2011-2012

TAX NOTES SERIES 2016 PUBLIC SAFETY FACILITY

CERTIFICATES OF OBLIGATION SERIES 2009 (LEDG) REFUNDED 2019

CERTIFICATES OF OBLIGATION SERIES 2013 (LCDC)

Fiscal Year	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest
2020 - 2021	\$ 225,000	2.125%	\$ 27,460	\$ 605,000	1.630%	\$ 19,886	\$ 255,000	1.810%	\$ 42,128	\$ 205,000	2.000%	\$ 82,281
2021 - 2022	\$ 230,000	2.500%	\$ 22,194	\$ 615,000	1.630%	\$ 10,025	\$ 260,000	1.810%	\$ 37,467	\$ 210,000	2.000%	\$ 78,131
2022 - 2023	\$ 235,000	2.500%	\$ 16,382				\$ 265,000	1.810%	\$ 32,716	\$ 220,000	2.000%	\$ 73,831
2023 - 2024	\$ 245,000	2.625%	\$ 10,228				\$ 270,000	1.810%	\$ 27,874	\$ 230,000	2.250%	\$ 69,044
2024 - 2025	\$ 255,000	2.750%	\$ 3,506				\$ 270,000	1.810%	\$ 22,987	\$ 240,000	2.250%	\$ 63,756
2025 - 2026							\$ 275,000	1.810%	\$ 18,055	\$ 245,000	2.500%	\$ 57,994
2026 - 2027							\$ 280,000	1.810%	\$ 13,032	\$ 250,000	2.500%	\$ 51,806
2027 - 2028							\$ 290,000	1.810%	\$ 7,874	\$ 255,000	2.500%	\$ 45,494
2028 - 2029							\$ 290,000	1.810%	\$ 2,625	\$ 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	\$ 1,190,000		\$ 79,770	\$ 1,220,000		\$ 29,911	\$ 2,455,000		\$ 204,756	\$ 3,240,000		\$ 632,709

ANNUAL TOTALS

	Principal	Interest	TOTAL
2020 - 2021	\$1,290,000	\$171,755	\$1,461,755
2021 - 2022	\$1,315,000	\$147,817	\$1,462,817
2022 - 2023	\$720,000	\$122,929	\$842,929
2023 - 2024	\$745,000	\$107,146	\$852,146
2024 - 2025	\$765,000	\$90,249	\$855,249
2025 - 2026	\$520,000	\$76,049	\$596,049
2026 - 2027	\$530,000	\$64,838	\$594,838
2027 - 2028	\$545,000	\$53,367	\$598,367
2028 - 2029	\$550,000	\$41,356	\$591,356
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
	\$8,105,000	\$947,146	\$9,052,146

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

07 -DEBT SERVICE FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
07-3101 CURRENT TAX COLLECTIONS	382,564	410,120	412,066	397,149
07-3102 DELINQUENT TAX COLLECTIONS	13,933	7,500	11,882	7,500
07-3103 PENALTY INTEREST	6,356	1,000	5,357	1,000
07-3125 BOND PROCEEDS-OTHER SOURCES	0	0	0	0
07-3126 BOND PREMIUM	0	0	0	0
07-3332 INTEREST EARNED	769	500	444	750
07-3401 FEDERAL	0	0	0	0
07-3402 STATE	0	0	0	0
07-3403 LOCAL CONTRIBUTION	0	0	0	0
07-3405 LEDC 09 DEBT SRVC GRANT	148,819	144,860	144,867	140,000
07-3406 LCDC 13 CO DEBT SRVC GRANT	286,331	287,281	287,281	288,131
07-3510 MISCELLANEOUS REVENUE	8,223	0	0	0
07-3511 INTERFUND TRANSFERS IN	641,018	608,000	608,000	620,000
07-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,488,014	1,459,261	1,469,897	1,454,530

DEBT SERVICE FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202107 -DEBT SERVICE FUND
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SERVICES</u>				
07-471-4431 PROFESSIONAL SERVICES	3,500	0	0	0
07-471-4491 TAX NOTE PRINCIPAL PAYMENT	595,000	605,000	605,000	615,000
07-471-4492 TAX NOTE INTEREST PAYMENTS	29,585	19,886	19,886	10,025
07-471-4493 BOND/CO PRINCIPAL PAYMENTS	0	685,000	685,000	700,000
07-471-4494 BOND/CO INTEREST PAYMENTS	181,391	151,869	151,809	137,792
07-471-4495 PAYING AGENT FEES	1,600	0	1,600	1,600
07-471-4496 BOND ISSUANCE COST	675,000	0	0	0
07-471-4497 ESCROW ACCT-DEBT SERVICE	0	0	0	0
07-471-4499 ESCROW ACCT-OTHER USES	0	0	0	0
TOTAL SERVICES	<u>1,486,076</u>	<u>1,461,755</u>	<u>1,463,295</u>	<u>1,464,417</u>
 TOTAL DEBT SERVICE FUND	 1,486,076	 1,461,755	 1,463,295	 1,464,417
	=====	=====	=====	=====
 TOTAL EXPENDITURES	 1,486,076	 1,461,755	 1,463,295	 1,464,417
	=====	=====	=====	=====
 REVENUE OVER/ (UNDER) EXPENDITURES	 1,938	 (2,494)	 6,602	 (8,194)
	=====	=====	=====	=====

WASTEWATER SYSTEM IMPROVEMENT FUND

Balance October 1, 2020	\$1,651,784
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Estimated Revenues FY 2020-21	\$238,082
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Funds Available FY 2020-21	\$1,889,866
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Estimated Expenditures FY 2020-21	<u>\$60,000</u>
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Estimated Balance September 30, 2021	\$1,829,866
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Estimated Revenues FY 2021-22	\$236,000
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Funds Available FY 2021-22	\$2,065,866
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Estimated Expenditures FY 2021-22	<u>\$0</u>
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Estimated Balance September 30, 2022	\$2,065,866
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CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

26 -WASTEWATER SYSTEM IMPROVE
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
26-3103 PENALTIES	3,204	4,000	4,163	4,000
26-3125 BOND PROCEEDS	0	0	0	0
26-3332 INTEREST EARNED	19,699	21,500	9,671	12,000
26-3401 FEDERAL	0	0	0	0
26-3402 STATE	0	0	0	0
26-3403 LOCAL CONTRIBUTION	0	0	0	0
26-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
26-3405 COUNTY (EVENTS SEWER LINE)	0	0	0	0
26-3406 COUNTY (AIRPORT SEWER LINE)	0	0	0	0
26-3510 MISCELLANEOUS REVENUE	0	0	0	0
26-3511 INTERFUND TRANSFERS IN	(326,760)	0	0	0
26-3512 INTERFUND TRANSFERS OUT	0	0	0	0
26-3515 SALE OF ASSETS	0	0	0	0
26-3602 WASTEWATER REVENUE	223,854	220,000	224,247	220,000
26-3608 UTILITY LONG/SHORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	(80,003)	245,500	238,082	236,000

WASTEWATER SYSTEM

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202126 -WASTEWATER SYSTEM IMPROVE
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SUPPLIES</u>				
26-483-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
26-483-4221 CHEMICALS	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
26-483-4321 BUILDINGS	0	0	0	0
26-483-4331 OTHER STRUCTURES	0	0	0	0
26-483-4341 MACHINERY	0	0	0	0
26-483-4361 OTHER EQUIPMENT	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
26-483-4431 PROFESSIONAL SERVICES	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
26-483-4511 LAND	0	0	0	0
26-483-4521 BUILDINGS	0	0	0	0
26-483-4531 IMPROVEMENTS	0	60,000	60,000	0
26-483-4533 SEWER MAINS	0	0	0	0
26-483-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	60,000	60,000	0
<u>OTHER</u>				
26-483-4610 BAD DEBT EXPENSE	2,423	0	0	0
TOTAL OTHER	2,423	0	0	0
TOTAL WASTEWATER SYSTEM	2,423	60,000	60,000	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	2,423	60,000	60,000	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(82,425)	185,500	178,082	236,000
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====

WATER SYSTEM IMPROVEMENT FUND

Balance October 1, 2020	\$59,698
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Estimated Revenues FY 2020-21	\$131,287
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Funds Available FY 2020-21	\$190,985
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Estimated Expenditures FY 2020-21	<u>\$0</u>
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Estimated Balance September 30, 2021	\$190,985
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Estimated Revenues FY 2021-22	\$61,100
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Funds Available FY 2021-22	\$252,085
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Estimated Expenditures FY 2021-22	<u>\$70,000</u>
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Estimated Balance September 30, 2022	\$182,085
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CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

31 -WATER IMPROVEMENT FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
31-3103 PENALTIES	826	500	922	600
31-3332 INTEREST EARNED	228	300	497	500
31-3511 INTERFUND TRANSFERS IN	0	0	70,000	0
31-3512 INTERFUND TRANSFERS OUT	0	0	0	(70,000)
31-3602 WATER IMPROVEMENT REVENUE	<u>63,114</u>	<u>60,000</u>	<u>59,869</u>	<u>60,000</u>
TOTAL REVENUES	64,167	60,800	131,287	(8,900)
REVENUE OVER/ (UNDER) EXPENDITURES	64,167	60,800	131,287	(8,900)
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====

TAX INCREMENT FINANCING FUNDS

FUND SUMMARIES

	TIF #1 Fund 33	TIF #2 Fund 40
Balance October 1, 2020	\$753,799	\$897
Estimated Revenues FY 2020-21	\$125,610	\$129,768
Funds Available FY 2020-21	\$879,409	\$130,665
Estimated Expenditures FY 2020-21	\$0	\$108,000
Estimated Balance September 30, 2021	\$879,409	\$22,665
Estimated Revenues FY 2021-22	\$170,949	\$169,686
Funds Available FY 2021-22	\$1,050,358	\$192,351
Estimated Expenditures FY 2021-22	\$0	\$120,000
Estimated Balance September 30, 2022	\$1,050,358	\$72,351

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

33 -TAX INCREMENT FINANCING 1
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
33-3101 CURRENT TAX COLLECTIONS	121,588	121,442	121,442	166,449
33-3102 DELINQUENT TAX COLLECTIONS	0	0	0	0
33-3103 PENALTY INTEREST	0	0	0	0
33-3332 INTEREST EARNED	7,375	0	4,168	4,500
33-3404 DEVELOPERS CONTRIBUTION	1,275	0	0	0
33-3511 LOAN PROCEEDS-GENERAL FUND	0	0	0	0
33-3512 REPAYMENT OF GF LOAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	130,238	121,442	125,610	170,949

TAX INCREMENT FINANCING

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202133 -TAX INCREMENT FINANCING 1
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SERVICES</u>				
33-491-4431 PROFESSIONAL SERVICES	0	0	0	0
33-491-4441 TRAVEL & MEETINGS	0	0	0	0
33-491-4481 ALL OTHER	0	0	0	0
33-491-4493 NOTE PAYMENT	0	0	0	0
33-491-4494 INTEREST	0	0	0	0
TOTAL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>CAPITAL OUTLAY</u>				
33-491-4511 LAND	0	0	0	0
33-491-4531 IMPROVEMENTS	0	0	0	0
33-491-4532 WATER MAINS	0	0	0	0
33-491-4533 SEWER MAINS	0	0	0	0
TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL TAX INCREMENT FINANCING	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	130,238	121,442	125,610	168,915
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

40 -TAX INCREMENT FINANCING 2
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
40-3101 CURRENT TAX COLLECTIONS	165,706	129,768	129,768	169,680
40-3102 DELINQUENT TAX COLLECTIONS	0	0	0	0
40-3103 PENALTY INTEREST	0	0	0	0
40-3332 INTEREST EARNED	10	0	6	6
40-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
40-3511 INTERFUND TRANSFERS IN	0	0	0	0
40-3512 PAYMENTS ON 2009 COs	(166,018)	(130,000)	(108,000)	(120,000)
TOTAL REVENUES	(301)	(232)	21,774	49,686

TIF 2

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

40 -TAX INCREMENT FINANCING 2
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SERVICES</u>				
40-440-4431 PROFESSIONAL SERVICES	0	0	0	0
40-440-4481 ALL OTHER	0	0	0	0
40-440-4493 NOTE PAYMENT	0	0	0	0
40-440-4494 INTEREST	0	0	0	0
TOTAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL TIF 2	 0	 0	 0	 0
	=====	=====	=====	=====
 TOTAL EXPENDITURES	 0	 0	 0	 0
	=====	=====	=====	=====
 REVENUE OVER/ (UNDER) EXPENDITURES	 (301)	 (232)	 21,774	 47,612
	=====	=====	=====	=====

CIVIC IMPROVEMENT FUND SUMMARY

Balance October 1, 2020	\$118,494
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Estimated Revenues FY 2020-21	\$6,103
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Funds Available FY 2020-21	\$124,597
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Estimated Expenditures FY 2020-21	<u>\$22,184</u>
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Estimated Balance September 30, 2021	\$102,413
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Estimated Revenues FY 2021-22	\$6,600
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Funds Available FY 2021-22	\$109,013
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Estimated Expenditures FY 2021-22	<u>\$23,200</u>
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Estimated Balance September 30, 2022	\$85,813
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CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

08 -CIVIC IMPROVEMENT
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
08-3125 BOND PROCEEDS	0	0	0	0
08-3330 RENTS	4,255	5,000	5,520	6,000
08-3332 INTEREST EARNED	1,474	1,000	583	600
08-3401 FEDERAL	0	0	0	0
08-3402 STATE	0	0	0	0
08-3403 LOCAL CONTRIBUTION	0	0	0	0
08-3510 MISCELLANEOUS REVENUE	180	0	0	0
08-3511 INTERFUND TRANSFERS IN	0	0	0	0
08-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	5,909	6,000	6,103	6,600

CIVIC IMPROVEMENT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202108 -CIVIC IMPROVEMENT
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SUPPLIES</u>				
08-481-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
08-481-4219 FURNISHINGS & FIXTURES	0	3,000	3,000	3,000
08-481-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	0	3,000	3,000	3,000
<u>REPAIRS & MAINTENANCE</u>				
08-481-4321 BUILDINGS	0	10,000	10,000	10,000
TOTAL REPAIRS & MAINTENANCE	0	10,000	10,000	10,000
<u>SERVICES</u>				
08-481-4412 UTILITIES	6,779	7,000	9,120	10,000
08-481-4413 ADVERTISING	0	0	0	0
08-481-4431 PROFESSIONAL SERVICES	25	100	65	200
08-481-4432 HIRE OF EQUIPMENT	0	0	0	0
08-481-4441 TRAVEL & MEETINGS	0	0	0	0
08-481-4461 CONTRIBUTIONS	0	0	0	0
08-481-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	6,804	7,100	9,184	10,200
<u>CAPITAL OUTLAY</u>				
08-481-4511 LAND	0	0	0	0
08-481-4521 BUILDINGS	0	0	0	0
08-481-4531 IMPROVEMENTS	0	0	0	0
08-481-4541 MACHINERY & EQUIPMENT	0	0	0	0
08-481-4542 STREET SIGNS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CIVIC IMPROVEMENT	6,804	20,100	22,184	23,200
	=====	=====	=====	=====
TOTAL EXPENDITURES	6,804	20,100	22,184	23,200
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(895)	(14,100)	(16,081)	(16,600)
	=====	=====	=====	=====

HOTEL OCCUPANCY TAX

Balance October 1, 2020	\$143,904
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Estimated Revenues FY 2020-21	\$242,698
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Funds Available FY 2020-21	\$386,602
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Estimated Expenditures FY 2020-21	<u>\$233,477</u>
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Estimated Operating Balance September 30, 2021	\$153,125
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Estimated Revenues FY 2021-22	\$161,000
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Funds Available FY 2021-22	\$314,125
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Estimated Expenditures FY 2021-22	<u>\$137,500</u>
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Estimated Balance September 30, 2022	\$176,625
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CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

12 -MOTEL OCCUPANCY TAX FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
12-3110 MOTEL OCCUPANCY TAX	87,163	100,000	144,000	160,000
12-3125 BOND PROCEEDS	0	0	0	0
12-3332 INTEREST EARNED	1,655	2,000	750	1,000
12-3401 FEDERAL	0	0	0	0
12-3402 STATE	0	97,949	97,949	0
12-3403 LOCAL CONTRIBUTION	0	0	0	0
12-3510 MISCELLANEOUS REVENUE	0	0	0	0
12-3511 INTERFUND TRANSFERS IN	0	0	0	0
12-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	88,818	199,949	242,698	161,000

MOTEL OCCUPANCY TAX

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202112 -MOTEL OCCUPANCY TAX FUND
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>REPAIRS & MAINTENANCE</u>				
12-484-4321 BUILDINGS	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
12-484-4413 TOURISM PROMOTION	148,357	160,200	134,540	136,500
12-484-4431 PROFESSIONAL SERVICES	488	1,000	988	1,000
12-484-4481 ALL OTHER	0	0	0	0
12-484-4483 TX EVENT TRUST FUND GRANT	0	97,949	97,949	0
TOTAL SERVICES	148,845	259,149	233,477	137,500
<u>CAPITAL OUTLAY</u>				
12-484-4521 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MOTEL OCCUPANCY TAX	148,845	259,149	233,477	137,500
	=====	=====	=====	=====
TOTAL EXPENDITURES	148,845	259,149	233,477	137,500
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(60,027)	(59,200)	9,221	23,500
	=====	=====	=====	=====

Attachment A
Chamber of Commerce
Budgeted Hotel Tax Fund Items
FY 2021-2022

CHAMBER OF COMMERCE ACTIVITIES	Budgeted 2020-2021	Projected 2020-2021	Proposed 2021-2022
Travel Host Ad	\$0	\$540	\$0
Texas Travel Industry	\$2,000	\$2,000	\$2,000
Motel Tax Administration	\$20,000	\$20,000	\$20,000
Texas Lodging Association	\$1,700	\$1,700	\$1,700
Film Friendly Texas	\$1,000	\$1,000	\$1,000
Texas Plains Trail Membership	\$2,000	\$2,000	\$2,000
Event Marketing & Coordination	\$70,000	\$70,000	\$70,000
TOTAL CHAMBER ACTIVITIES	\$96,700	\$97,240	\$96,700
OTHER			
ABC Rodeo	\$3,500	\$3,500	\$3,500
American Rambouillet Sheep Breeders Show	\$5,500		
Association of Texas Small Schools Bands Area	\$2,900		\$2,900
Babe Ruth Southwest Regional	\$10,000		
Christmas Cash Classic Pig Show	\$3,200	\$3,200	\$3,700
Clovis Horse Sale (2 events at \$5,000 each)	\$5,000	\$10,000	\$10,000
ENMU College Daze Rodeo	\$0	\$1,000	
Golden Spread Steer & Heifer Show	\$5,000	\$5,000	\$5,000
Junior Rodeo Cowboy Assn Finals	\$6,800	\$6,800	\$6,800
LISD Line Drive Classic Baseball Tournament	\$3,100		
Petticoats on the Prairie	\$3,100	\$2,800	\$2,800
Texan Booster Club/UIL Track & Field (1 & 2 A)	\$5,000	\$5,000	\$5,100
Texas Tech Judging Team Heifer, Steer, Swine	\$2,400		
Tri State HS Rodeo Finals	\$2,500		
Tri State HS Rodeo Reg. 2	\$2,500		
TOTAL OTHER	\$60,500	\$37,300	\$39,800
TOTAL	\$157,200	\$134,540	\$136,500

PARK DONATION FUND SUMMARY

Balance October 1, 2020	\$104,313
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Estimated Revenues FY 2020-21	\$31,664
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Funds Available FY 2020-21	\$135,977
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Estimated Expenditures FY 2020-21	<u>\$96,000</u>
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Estimated Balance September 30, 2021	\$39,977
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Estimated Revenues FY 2021-22	\$27,600
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Funds Available FY 2021-22	\$67,577
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Estimated Expenditures FY 2021-22	<u>\$15,300</u>
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Estimated Balance September 30, 2022	\$52,277
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CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

17 -PARK CONTRIBUTION
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
17-3117 PARK DONATIONS	17,491	20,000	31,048	27,000
17-3125 BOND PROCEEDS	0	0	0	0
17-3332 INTEREST EARNED	989	500	616	600
17-3401 FEDERAL	0	0	0	0
17-3402 STATE	0	0	0	0
17-3403 LOCAL CONTRIBUTION	0	0	0	0
17-3510 MISCELLANEOUS REVENUE	0	0	0	0
17-3511 INTERFUND TRANSFERS IN	0	0	0	0
17-3512 INTERFUND TRANSFERS OUT	0	0	0	0
17-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
TOTAL REVENUES	18,480	20,500	31,664	27,600

VOLUNTARY PARK CONTRIBUTION FU

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202117 -PARK CONTRIBUTION
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SUPPLIES</u>				
17-488-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
17-488-4219 FURNISHINGS & FIXTURES	0	0	0	0
17-488-4222 AGRICULTURE & BOTANICAL	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
17-488-4331 OTHER STRUCTURES	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
17-488-4431 PROFESSIONAL SERVICES	0	0	0	0
17-488-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
17-488-4531 IMPROVEMENTS	0	96,000	96,000	15,300
TOTAL CAPITAL OUTLAY	0	96,000	96,000	15,300
TOTAL VOLUNTARY PARK CONTRIBUTION FU	0	96,000	96,000	15,300
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	96,000	96,000	15,300
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	18,480	(75,500)	(64,336)	12,300
	=====	=====	=====	=====

MAIN STREET FUND

Balance October 1, 2020	\$20,621
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Estimated Revenues FY 2020-21	\$39,088
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Funds Available FY 2020-21	\$59,709
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Estimated Expenditures FY 2020-21	<u>\$22,585</u>
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Estimated Balance September 30, 2021	\$37,124
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Estimated Revenues FY 2021-22	\$0
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Funds Available FY 2021-22	\$37,124
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Estimated Expenditures FY 2021-22	<u>\$0</u>
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Estimated Balance September 30, 2022	\$37,124
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CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

45 -MAIN STREET ACTIVITIES
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
45-3332 INTEREST INCOME	218	0	148	0
45-3520 FOR MAIN STREET ACTIVITIES	440	0	36,140	0
45-3525 MAIN STREET ENDOWMENT GIFTS	450	0	100	0
45-3530 LADIES NIGHT OUT DONATIONS	3,550	0	2,700	0
45-3531 CHRISTMAS LIGHTING DONATIONS	0	0	0	0
45-3532 XMAS ON THE SQUARE DONATIONS	1,000	0	0	0
45-3533 TRUNK OR TREAT DONATIONS	0	0	0	0
45-3534 MOVIE ON THE SQUARE DONATIONS	0	0	0	0
45-3535 DOWNTOWN SOUNDS DONATIONS	0	0	0	0
45-3536 PEDESTRIAN SIGN DONATIONS	150	0	0	0
45-3537 TRASH CAN DONATIONS	0	0	0	0
45-3538 MEMORIAL BENCH DONATIONS	0	0	0	0
45-3539 SIP N SWIRL DONATIONS	<u>295</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	6,103	0	39,088	0

MAIN STREET ACTIVITIES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202145 -MAIN STREET ACTIVITIES
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SUPPLIES</u>				
45-418-4260 MAIN STREET ACTIVITIES	215	0	0	0
45-418-4270 LADIES NIGHT OUT	227	0	0	0
45-418-4271 CHRISTMAS LIGHTING	0	0	0	0
45-418-4272 XMAS ON THE SQUARE	0	0	0	0
45-418-4273 TRUNK OR TREAT	0	0	0	0
45-418-4274 MOVIE ON THE SQUARE	0	0	0	0
45-418-4275 DOWNTOWN SOUNDS	0	0	0	0
45-418-4276 PEDESTRIAN SIGNS	0	0	0	0
45-418-4277 TRASH CANS DOWNTOWN	0	0	0	0
TOTAL SUPPLIES	<hr/> 442	<hr/> 0	<hr/> 0	<hr/> 0
<u>REPAIRS & MAINTENANCE</u>				
45-418-4350 MAIN STREET RAFFLE	350	0	0	0
45-418-4351 LEVELLAND SIP & SWIRL	425	0	12,000	0
TOTAL REPAIRS & MAINTENANCE	<hr/> 775	<hr/> 0	<hr/> 12,000	<hr/> 0
<u>SERVICES</u>				
45-418-4460 MAIN STREET ACTIVITIES	10,384	0	3,728	0
45-418-4465 MAIN STREET ENDOWMENT GIFTS	0	0	0	0
45-418-4470 LADIES NIGHT OUT	1,150	0	2,157	0
45-418-4471 CHRISTMAS LIGHTING	154	0	4,700	0
45-418-4472 XMAS ON THE SQUARE	1,896	0	0	0
45-418-4473 TRUNK OR TREAT	0	0	0	0
45-418-4474 MOVIE ON THE SQUARE	0	0	0	0
45-418-4475 DOWNTOWN SOUNDS	0	0	0	0
45-418-4476 PEDESTRIAN SIGNS	0	0	0	0
45-418-4477 TRASH CANS DOWNTOWN	0	0	0	0
45-418-4478 MEMORIAL BENCHES DT	0	0	0	0
TOTAL SERVICES	<hr/> 13,583	<hr/> 0	<hr/> 10,585	<hr/> 0
TOTAL MAIN STREET ACTIVITIES	<hr/> 14,800	<hr/> 0	<hr/> 22,585	<hr/> 0
	=====	=====	=====	=====
TOTAL EXPENDITURES	<hr/> 14,800	<hr/> 0	<hr/> 22,585	<hr/> 0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(8,697)	0	16,503	0
	=====	=====	=====	=====

COURT SPECIAL FUNDS

	09	10	13	46
	Building Security	Time Payment	Court Technology	Local Truancy Prevention
Balance October 1, 2020	\$9,277	\$4,794	\$10,862	\$2,081
Estimated Revenues FY 2020-21	\$3,526	\$63	\$3,075	\$3,361
Building Security	\$3,457	\$0	\$0	\$0
Time Payment Fee	\$0	\$32	\$0	\$0
Court Computer Fund	\$0	\$0	\$2,996	\$0
Truancy Fee	\$0	\$0	\$0	\$3,341
Interest	\$69	\$31	\$79	\$20
Funds Available FY 2020-21	\$12,803	\$4,857	\$13,937	\$5,442
Estimated Expenditures FY 2020-21	\$0	\$0	\$216	\$0
Estimated Balance September 30, 2021	\$12,803	\$4,857	\$13,721	\$5,442
Estimated Revenues FY 2021-22	\$0	\$0	\$0	\$0
Seized Funds	\$0	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0	\$0
State / Federal	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Funds Available FY 2021-22	\$12,803	\$4,857	\$13,721	\$5,442
Estimated Expenditures FY 2021-22	\$0	\$0	\$9,100	\$0
Estimated Balance September 30, 2022	\$12,803	\$4,857	\$4,621	\$5,442

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.

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

09 -MUN COURT BLDG SECURITY
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
09-3125 BOND PROCEEDS	0	0	0	0
09-3234 BUILDING SECURITY	3,220	0	3,457	0
09-3332 INTEREST EARNED	65	0	69	0
09-3511 INTERFUND TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	3,285	0	3,526	0

MUNICIPAL COURT SECURITY

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202109 -MUN COURT BLDG SECURITY
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
09-492-4113 OPERATIONAL	0	0	0	0
09-492-4115 OVERTIME	0	0	0	0
09-492-4121 WORKERS COMP	0	0	0	0
09-492-4122 GROUP INSURANCE	0	0	0	0
09-492-4141 RETIREMENT	0	0	0	0
09-492-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>SUPPLIES</u>				
09-492-4211 OFFICE SUPPLIES	0	0	0	0
09-492-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
09-492-4214 FUEL	0	0	0	0
09-492-4219 FURNISHINGS & FIXTURES	0	0	0	0
09-492-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>REPAIRS & MAINTENANCE</u>				
09-492-4321 BUILDING	0	0	0	0
09-492-4351 MOTOR VEHICLES	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>SERVICES</u>				
09-492-4431 PROFESSIONAL SERVICES	0	0	0	0
09-492-4432 HIRE OF EQUIPMENT	0	0	0	0
09-492-4442 TRAINING	0	0	0	0
TOTAL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>CAPITAL OUTLAY</u>				
09-492-4531 BUILDINGS	0	0	0	0
09-492-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL MUNICIPAL COURT SECURITY	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,285	0	3,526	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

10 -TIME PAYMENT COURT FEE
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
10-3125 BOND PROCEEDS	0	0	0	0
10-3235 TIME PAYMENT FEES - LOCAL	327	0	32	0
10-3332 INTEREST EARNED	<u>41</u>	<u>0</u>	<u>31</u>	<u>0</u>
TOTAL REVENUES	368	0	63	0

TIME PAYMENT FEE - LOCAL

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202110 -TIME PAYMENT COURT FEE
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SUPPLIES</u>				
10-493-4211 OFFICE SUPPLIES	0	0	0	0
10-493-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
10-493-4219 FURNISHINGS & FIXTURES	0	0	0	0
10-493-4231 ALL OTHER	0	500	0	0
TOTAL SUPPLIES	0	500	0	0
<u>SERVICES</u>				
10-493-4413 ADVERTISING	0	0	0	0
10-493-4441 TRAVEL & MEETINGS	0	500	0	0
10-493-4442 TRAINING	0	500	0	0
10-493-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	1,000	0	0
<u>CAPITAL OUTLAY</u>				
10-493-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL TIME PAYMENT FEE - LOCAL	0	1,500	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,500	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	368	(1,500)	63	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

13 -COURT COMPUTER
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
13-3125 BOND PROCEEDS	0	0	0	0
13-3230 COURT COMPUTER FUND	3,242	0	2,996	0
13-3332 INTEREST EARNED	<u>87</u>	<u>0</u>	<u>79</u>	<u>0</u>
TOTAL REVENUES	3,329	0	3,075	0

COURT CTF FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202113 -COURT COMPUTER
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SUPPLIES</u>				
13-495-4211 OFFICES SUPPLIES	0	0	0	0
13-495-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
13-495-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
13-495-4341 MACHINERY	1,378	0	0	0
13-495-4391 SOFTWARE & COMPUTER MAINTENANC	834	1,000	0	9,100
TOTAL REPAIRS & MAINTENANCE	2,212	1,000	0	9,100
<u>SERVICES</u>				
13-495-4431 PROFESSIONAL SERVICES	68	0	216	0
TOTAL SERVICES	68	0	216	0
<u>CAPITAL OUTLAY</u>				
13-495-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL COURT CTF FUND	2,279	1,000	216	9,100
	=====	=====	=====	=====
TOTAL EXPENDITURES	2,279	1,000	216	9,100
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,050	(1,000)	2,859	(9,100)
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

46 -LCL TRUANCY PREV/DIV FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
46-3332 INTEREST INCOME	5	0	20	0
46-3415 TRUANCY FEE	<u>2,076</u>	<u>0</u>	<u>3,341</u>	<u>0</u>
TOTAL REVENUES	2,081	0	3,360	0
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,081</u>	<u>0</u>	<u>3,360</u>	<u>0</u>

POLICE SPECIAL FUNDS

	05 LEOSE	15 State Seized Funds	37 Federal Seized Funds	39 Animal Shelter
Balance October 1, 2020	\$5,802	\$5,611	\$24,488	\$0
Estimated Revenues FY 2020-21	\$1,822	\$36	\$179	\$1,693
Seized Funds	\$0	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0	\$0
State / Federal	\$1,776	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$1,692
Interest	\$46	\$36	\$179	\$1
Funds Available FY 2020-21	\$7,624	\$5,647	\$24,667	\$1,693
Estimated Expenditures FY 2020-21	\$1,775	\$389	\$0	\$0
Estimated Balance September 30, 2021	\$5,849	\$5,258	\$24,667	\$1,693
Estimated Revenues FY 2021-22	\$1,825	\$0	\$250	\$0
Seized Funds	\$0	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0	\$0
State / Federal	\$1,775	\$0	\$0	\$0
Interest	\$50	\$0	\$250	\$0
Funds Available FY 2021-22	\$7,674	\$5,258	\$24,917	\$1,693
Estimated Expenditures FY 2021-22	\$1,775	\$0	\$10,000	\$0
Estimated Balance September 30, 2022	\$5,899	\$5,258	\$14,917	\$1,693

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.

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

05 -LEOSE TRAINING GRANT FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
05-3125 BOND PROCEEDS	0	0	0	0
05-3332 INTEREST EARNED	48	0	46	50
05-3401 FEDERAL	0	0	0	0
05-3402 STATE	1,963	2,000	1,776	1,775
05-3403 LOCAL CONTRIBUTION	0	0	0	0
05-3510 MISCELLANEOUS REVENUE	0	0	0	0
05-3511 INTERFUND TRANSFERS IN	0	0	0	0
05-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,011	2,000	1,822	1,825

LEOSE TRAINING GRANT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202105 -LEOSE TRAINING GRANT FUND
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SERVICES</u>				
05-451-4441 TRAVEL & MEETINGS	0	0	0	0
05-451-4442 TRAINING	<u>1,350</u>	<u>2,000</u>	<u>1,775</u>	<u>1,775</u>
TOTAL SERVICES	<u>1,350</u>	<u>2,000</u>	<u>1,775</u>	<u>1,775</u>
 TOTAL LOESE TRAINING GRANT	 1,350 =====	 2,000 =====	 1,775 =====	 1,775 =====
 TOTAL EXPENDITURES	 1,350 =====	 2,000 =====	 1,775 =====	 1,775 =====
 REVENUE OVER/ (UNDER) EXPENDITURES	 661 =====	 0 =====	 47 =====	 50 =====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

15 -STATE FORFEITURES FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
15-3125 BOND PROCEEDS	0	0	0	0
15-3228 DIST COURT FORFEITURES	1,724	0	0	0
15-3231 OLD SEIZED FUNDS ACCT	0	0	0	0
15-3332 INTEREST EARNED	44	0	36	0
15-3401 FEDERAL	0	0	0	0
15-3402 STATE	0	0	0	0
15-3403 LOCAL CONTRIBUTION	0	0	0	0
15-3510 MISCELLANEOUS REVENUE	0	0	0	0
15-3511 INTERFUND TRANSFERS IN	0	0	0	0
15-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,768	0	36	0

STATE FORFEITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202115 -STATE FORFEITURES FUND
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
15-486-4151 APPAREL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
15-486-4211 SUPPLIES	0	0	0	0
15-486-4213 MINOR TOOLS & EQUIPMENT	7	0	389	0
15-486-4219 FURNISHINGS & FIXTURES	0	0	0	0
15-486-4231 ALL OTHER	1,067	0	0	0
TOTAL SUPPLIES	1,074	0	389	0
<u>SERVICES</u>				
15-486-4442 TRAINING	0	0	0	0
15-486-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
15-486-4541 MACHINERY & EQUIPMENT	0	0	0	0
15-486-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL STATE FORFEITURES	1,074	0	389	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	1,074	0	389	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	694	0	(353)	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

37 -FEDERAL FORFEITURES-PD
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
37-3228 FEDERAL FORFEITURE FUNDS	0	0	0	0
37-3332 INTEREST EARNED	377	400	179	250
37-3515 SALE OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	377	400	179	250

PD FEDERAL SEIZED FUNDS

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202137 -FEDERAL FORFEITURES-PD
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
37-437-4151 APPAREL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
37-437-4211 OFFICE SUPPLIES	0	0	0	0
37-437-4213 MINOR TOOLS & EQUIPMENT	27,625	0	0	0
37-437-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	27,625	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
37-437-4341 MACHINERY	7,907	0	0	0
TOTAL REPAIRS & MAINTENANCE	7,907	0	0	0
<u>SERVICES</u>				
37-437-4431 PROFESSIONAL SERVICES	0	0	0	0
37-437-4441 TRAVEL & MEETINGS	876	0	0	0
37-437-4442 TRAINING	4,750	0	0	0
37-437-4481 ALL OTHER	4,000	0	0	0
TOTAL SERVICES	9,626	0	0	0
<u>CAPITAL OUTLAY</u>				
37-437-4531 OTHER IMPROVEMENTS	0	0	0	0
37-437-4541 MACHINERY & EQUIPMENT	0	10,000	0	10,000
37-437-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	10,000	0	10,000
TOTAL PD FEDERAL SEIZED FUNDS	45,158	10,000	0	10,000
	=====	=====	=====	=====
TOTAL EXPENDITURES	45,158	10,000	0	10,000
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(44,781)	(9,600)	179	(9,750)
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

39 -ANIMAL SHELTER
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
39-3234 SPAY/NEUTER CONTRIBUTIONS	0	0	180	0
39-3332 INTEREST EARNED	0	0	1	0
39-3401 FEDERAL	0	0	0	0
39-3402 STATE	0	0	0	0
39-3510 MISCELLANEOUS REVENUE	0	0	1,511	0
39-3511 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	1,693	0

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

39 -ANIMAL SHELTER
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
39-439-4113 OPERATIONAL	0	0	0	0
39-439-4115 OVERTME	0	0	0	0
39-439-4121 WORKERS COMP	0	0	0	0
39-439-4122 INSURANCE	0	0	0	0
39-439-4141 TMRS	0	0	0	0
39-439-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>SUPPLIES</u>				
39-439-4211 OFFICE SUPPLIES	0	0	0	0
39-439-4231 OTHER SUPPLIES	0	0	0	0
TOTAL SUPPLIES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>SERVICES</u>				
39-439-4432 HIRE OF EQUIPMENT	0	0	0	0
39-439-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>CAPITAL OUTLAY</u>				
39-439-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL ANIMAL SHELTER	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,693	0
	=====	=====	=====	=====

GRANT FUNDS SUMMARY

	11 Coronavirus Relief Fund	18 Incentive Grant - Main Street	19 Homeland Security	21 Main Street TCF	23 CDBG Grants
Balance October 1, 2020	\$204	\$853	\$0	\$0	\$0
Estimated Revenues FY 2020-21	\$518,699	\$4	\$36,163	\$250,000	\$625,000
Funds Available FY 2020-21	\$518,903	\$857	\$36,163	\$250,000	\$625,000
Estimated Expenditures FY 2020-21	\$518,903	\$857	\$36,163	\$250,000	\$625,000
Estimated Balance September 30, 2021	\$0	\$0	\$0	\$0	\$0
Estimated Revenues FY 2021-22	\$1,385,283	\$0	\$0	\$0	\$345,000
Funds Available FY 2021-22	\$1,385,283	\$0	\$0	\$0	\$345,000
Estimated Expenditures FY 2021-22	\$1,385,283	\$0	\$0	\$0	\$345,000
Estimated Balance September 30, 2022	\$0	\$0	\$0	\$0	\$0

	36 EDA Grant 08-01- 05384	38 Criminal Justice	42 CESF Grant	43 TPWD Grant
Balance October 1, 2020	\$0	\$0	\$0	\$0
Estimated Revenues FY 2020-21	\$0	\$0	\$114,731	\$0
Funds Available FY 2020-21	\$0	\$0	\$114,731	\$0
Estimated Expenditures FY 2020-21	\$0	\$0	\$114,731	\$0
Estimated Balance September 30, 2021	\$0	\$0	\$0	\$0
Estimated Revenues FY 2021-22	\$2,443,952	\$0	\$0	\$76,500
Funds Available FY 2021-22	\$2,443,952	\$0	\$0	\$76,500
Estimated Expenditures FY 2021-22	\$2,443,952	\$0	\$0	\$76,500
Estimated Balance September 30, 2022	\$0	\$0	\$0	\$0

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

11 -CORONAVIRUS RELIEF FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
11-3125 BOND PROCEEDS	0	0	0	0
11-3240 CORRECTIONAL MANAGEMENT	0	0	0	0
11-3332 INTERENT EARNED	204	0	0	0
11-3401 FEDERAL	0	0	0	1,672,803
11-3402 STATE CONTRIBUTION	236,561	518,699	518,699	0
11-3510 MISCELLANEOUS REVENUE	0	0	0	0
11-3512 INTERFUND TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	(<u>287,520</u>)
TOTAL REVENUES	236,764	518,699	518,699	1,385,283

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

11 -CORONAVIRUS RELIEF FUND
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
11-494-4113 OPERATIONAL	0	0	0	0
11-494-4115 OVERTIME	0	0	0	0
11-494-4122 GROUP INSURANCE	0	0	0	0
11-494-4141 RETIREMENT	0	0	0	0
11-494-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>SUPPLIES</u>				
11-494-4211 OFFICE SUPPLIES	0	0	0	0
11-494-4213 MINOR TOOLS	10,873	0	5,000	0
11-494-4231 ALL OTHER	225,688	518,903	513,903	0
TOTAL SUPPLIES	<hr/> 236,561	<hr/> 518,903	<hr/> 518,903	<hr/> 0
<u>SERVICES</u>				
11-494-4441 TRAVEL & MEETINGS	0	0	0	0
TOTAL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>CAPITAL OUTLAY</u>				
11-494-4531 IMPROVEMENTS	0	0	0	1,385,283
TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 1,385,283
TOTAL CORONAVIRUS RELIEF FUND	236,561	518,903	518,903	1,385,283
	=====	=====	=====	=====
TOTAL EXPENDITURES	236,561	518,903	518,903	1,385,283
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	204	(204)	(204)	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

18 -INCENTIVE GRANT-MAIN ST
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
18-3125 BOND PROCEEDS	0	0	0	0
18-3332 INTEREST EARNED	7	0	4	0
18-3402 STATE	0	0	0	0
18-3507 PRIVATE GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	7	0	4	0

INCENTIVE GRANT-MAIN ST

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

18 -INCENTIVE GRANT-MAIN ST
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SERVICES</u>				
18-496-4480 PRIVATE FUNDED GRANTS	0	0	0	0
18-496-4482 GRANT DISTRIBUTION	<u>0</u>	<u>860</u>	<u>857</u>	<u>0</u>
TOTAL SERVICES	<u>0</u>	<u>860</u>	<u>857</u>	<u>0</u>
 TOTAL INCENTIVE GRANT-MAIN ST	 0 =====	 860 =====	 857 =====	 0 =====
 TOTAL EXPENDITURES	 0 =====	 860 =====	 857 =====	 0 =====
 REVENUE OVER/ (UNDER) EXPENDITURES	 7 =====	 (860) =====	 (853) =====	 0 =====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

19 -HOMELAND SECURITY
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
19-3125 BOND PROCEEDS	0	0	0	0
19-3332 INTEREST EARNED	0	0	0	0
19-3401 FEDERAL	0	36,040	0	0
19-3402 STATE	0	0	36,039	0
19-3403 LOCAL CONTRIBUTION	0	0	123	0
19-3510 MISCELLANEOUS REVENUE	0	0	0	0
19-3511 INTERFUND TRANSFERS IN	0	0	0	0
19-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	36,040	36,162	0

HOMELAND SECURITY FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202119 -HOMELAND SECURITY
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SUPPLIES</u>				
19-487-4213 MINOR TOOLS & EQUIPMENT	0	17,547	17,547	0
19-487-4231 OTHER SUPPLIES	0	18,616	18,616	0
TOTAL SUPPLIES	0	36,163	36,163	0
<u>SERVICES</u>				
19-487-4441 TRAVEL & MEETINGS	0	0	0	0
19-487-4442 TRAINING	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
19-487-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL HOMELAND SECURITY FUND	0	36,163	36,163	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	36,163	36,163	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	(123)	(0)	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

21 -TX CAPITAL FUND-MAIN STRE
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
21-3125 BOND PROCEEDS	0	0	0	0
21-3332 INTEREST EARNED	175	0	0	0
21-3401 FEDERAL	0	0	250,000	0
21-3402 STATE	250,000	0	0	0
21-3403 LOCAL CONTRIBUTION	0	0	0	0
21-3510 MISCELLANEOUS REVENUE	33,832	0	0	0
21-3511 INTERFUND TRANSFERS IN	0	860	0	0
21-3524 IMAGE CAMPAIGN REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	284,008	860	250,000	0

TX CAPITAL FUND-MAIN STR

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202121 -TX CAPITAL FUND-MAIN STRE
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SUPPLIES</u>				
21-498-4211 OFFICE SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>SERVICES</u>				
21-498-4413 ADVERTISING	0	0	0	0
21-498-4431 PROFESSIONAL SERVICES	22,926	0	(5,625)	0
21-498-4487 DIRECT BUSINESS INCENTIVES	0	9,000	4,000	0
TOTAL SERVICES	22,926	9,000	(1,625)	0
<u>CAPITAL OUTLAY</u>				
21-498-4531 IMPROVEMENTS	326,041	23,254	251,625	0
TOTAL CAPITAL OUTLAY	326,041	23,254	251,625	0
TOTAL TX CAPITAL FUND-MAIN STR	348,967	32,254	250,000	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	348,967	32,254	250,000	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(64,960)	(31,394)	(0)	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

23 -CDBG GRANTS
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
23-3125 BOND PROCEEDS	0	0	0	0
23-3332 INTEREST EARNED	0	0	0	0
23-3401 FEDERAL	0	625,000	625,000	275,000
23-3402 STATE	0	0	0	0
23-3403 LOCAL CONTRIBUTION	0	0	0	0
23-3511 INTERFUND TRANSFERS IN	0	0	0	70,000
TOTAL REVENUES	0	625,000	625,000	345,000

TEXAS CAPITAL FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202123 -CDBG GRANTS
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
23-499-4111 SUPERVISION	0	0	0	0
23-499-4112 CLERICAL	0	0	0	0
23-499-4114 CASUAL	0	0	0	0
23-499-4115 OVERTIME	0	0	0	0
23-499-4116 LONGEVITY	0	0	0	0
23-499-4117 STABILITY PAY	0	0	0	0
23-499-4121 WORKER'S COMPENSATION	0	0	0	0
23-499-4122 GROUP INSURANCE	0	0	0	0
23-499-4141 RETIREMENT	0	0	0	0
23-499-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>SUPPLIES</u>				
23-499-4211 ADMINISTRATIVE SUPPLIES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL SUPPLIES	0	0	0	0
<u>SERVICES</u>				
23-499-4413 PUBLIC INFORMATION NOTICES	0	0	0	0
23-499-4431 PROFESSIONAL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
23-499-4531 CAPITAL IMPROVEMENTS	0	0	0	0
23-499-4532 WATER MAINS	0	0	0	345,000
23-499-4551 RAIL PARK-RAILROAD SPURS	<hr/> 0	<hr/> 625,000	<hr/> 625,000	<hr/> 0
TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 625,000	<hr/> 625,000	<hr/> 345,000
TOTAL TEXAS CAPITAL FUND	0	625,000	625,000	345,000
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	625,000	625,000	345,000
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

36 -EDA: # 08-01-05384

REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
36-3332 INTEREST	0	0	0	0
36-3401 FEDERAL	0	0	0	1,500,000
36-3403 LOCAL CONTRIBUTION	0	0	0	943,952
36-3404 DEVELOPER CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	2,443,952

EDA RAIL PARK GRANT FUND

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

36 -EDA: # 08-01-05384
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
36-436-4531 RAIL	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,443,952</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,443,952</u>
 TOTAL EDA RAIL PARK GRANT FUND	 0 =====	 0 =====	 0 =====	 2,443,952 =====
 TOTAL EXPENDITURES	 0 =====	 0 =====	 0 =====	 2,443,952 =====
 REVENUE OVER/ (UNDER) EXPENDITURES	 0 =====	 0 =====	 0 =====	 0 =====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

38 -POLICE GRANTS FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
38-3401 FEDERAL	0	0	0	0
38-3402 STATE GRANT	0	0	0	0
38-3507 PRIVATE GRANTS	0	0	0	0
38-3511 INTERFUND TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0

POLICE GRANT FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202138 -POLICE GRANTS FUND
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>SUPPLIES</u>				
38-438-4213 MINOR EQUIPMENT & TOOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
38-438-4341 MACHINERY MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>CAPITAL OUTLAY</u>				
38-438-4541 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL POLICE GRANT FUND	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

42 -CESF GRANT
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
42-3401 FEDERAL	0	0	0	0
42-3402 STATE	0	114,731	114,731	0
42-3403 LOCAL CONTRIBUTION	0	0	0	0
42-3511 INTERFUND TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	114,731	114,731	0

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

42 -CESF GRANT
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
42-442-4541 MACHINERY & EQUIPMENT	0	114,731	114,731	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>114,731</u>	<u>114,731</u>	<u>0</u>
 TOTAL CESF GRANT	 0	 114,731	 114,731	 0
	=====	=====	=====	=====
 TOTAL EXPENDITURES	 0	 114,731	 114,731	 0
	=====	=====	=====	=====
 REVENUE OVER/ (UNDER) EXPENDITURES	 0	 0	 0	 0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

43 -TEXAS PARKS GRANTS
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
43-3401 FEDERAL	0	0	0	61,200
43-3402 STATE GRANTS	1,733	0	0	0
43-3403 LOCAL CONTRIBUTION	0	0	0	0
43-3406 PARKS GRANT FROM LCDC	1,733	0	0	0
43-3511 INTERFUND TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,300</u>
TOTAL REVENUES	3,466	0	0	76,500

PARKS IMPROVEMENTS

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

43 -TEXAS PARKS GRANTS
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
43-489-4531 PARK IMPROVEMENTS	<u>3,466</u>	<u>0</u>	<u>0</u>	<u>76,500</u>
TOTAL CAPITAL OUTLAY	<u>3,466</u>	<u>0</u>	<u>0</u>	<u>76,500</u>
 TOTAL PARKS IMPROVEMENTS	 3,466	 0	 0	 76,500
	=====	=====	=====	=====
 TOTAL EXPENDITURES	 3,466	 0	 0	 76,500
	=====	=====	=====	=====
 REVENUE OVER/ (UNDER) EXPENDITURES	 0	 0	 0	 0
	=====	=====	=====	=====

LEVELLAND ECONOMIC DEVELOPMENT CORPORATION FUND

Balance October 1, 2020	\$3,165,401
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Estimated Revenues FY 2020-21	\$823,264
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Funds Available FY 2020-21	\$3,988,665
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Estimated Expenditures FY 2020-21	<u>\$1,345,527</u>
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Estimated Balance September 30, 2021	\$2,643,138
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Estimated Revenues FY 2021-22	\$1,205,000
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Funds Available FY 2021-22	\$3,848,138
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Estimated Expenditures FY 2021-22	<u>\$2,269,552</u>
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Estimated Balance September 30, 2022	\$1,578,586
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CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

22 -LEVELLAND ECON DEV CORP
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
22-3109 SALES TAX	652,137	720,000	719,015	790,000
22-3125 OTHER SOURCES-BOND PROCEEDS	0	0	0	0
22-3325 RAIL PARK LEASE PAYMENTS	48,600	40,000	46,250	0
22-3326 ACCESS FEE (PER RAIL CAR)	36,523	30,000	21,733	23,000
22-3327 MAINT. FEE (PER RAIL CAR)	36,523	30,000	21,733	23,000
22-3330 BUILDING RENT-INDUSTRIAL PARK	0	0	0	0
22-3332 INTEREST EARNED	35,746	20,000	14,534	12,000
22-3350 INTEREST-W TX LUB RW NOTE	0	0	0	0
22-3390 N/R-W TX LUB RW ADM FEE	0	0	0	0
22-3401 FEDERAL-EDA GRANT	0	0	0	0
22-3402 STATE	0	0	0	0
22-3403 LOCAL CONTRIBUTION	0	0	0	0
22-3408 SPONSORSHIPS	6,000	0	0	0
22-3410 LOAN PROCEEDS	0	0	0	0
22-3411 LOAN REPAYMENT	0	0	0	0
22-3508 TICKETS-APPRECIATION LUNCHEON	0	0	0	0
22-3510 MISCELLANEOUS REVENUE	0	0	0	0
22-3511 SALES OF RAIL PARK LOTS	0	0	0	357,000
22-3512 SALES OF BLDG INVENTORY	0	0	0	0
22-3518 GAIN ON CAPITAL ASSET SALES	0	0	0	0
22-3519 LOSS ON CAPITAL ASSET SALES	0	0	0	0
22-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
22-3601 WATER SALES	0	0	0	0
TOTAL REVENUES	815,528	840,000	823,264	1,205,000

22 -LEVELLAND ECON DEV CORP
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
22-490-4131 BONDS AND FILING FEES	475	600	600	700
22-490-4152 AUTO ALLOWANCE	0	0	0	0
TOTAL PERSONNEL SERVICES	475	600	600	700
<u>SUPPLIES</u>				
22-490-4211 SUPPLIES	1,480	2,000	1,726	2,000
22-490-4212 POSTAGE & SHIPPING	70	500	458	500
22-490-4213 MINOR TOOLS & EQUIPMENT	0	1,000	500	1,000
22-490-4219 FURNISHINGS & FIXTURES	0	0	0	0
22-490-4281 PROMOTIONAL SUPPLIES	0	0	0	0
TOTAL SUPPLIES	1,550	3,500	2,684	3,500
<u>REPAIRS & MAINTENANCE</u>				
22-490-4321 BUILDINGS	0	0	0	0
22-490-4381 ALL OTHER	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
22-490-4411 COMMUNICATIONS	334	600	376	500
22-490-4412 UTILITIES	98	700	380	700
22-490-4413 ADVERTISING	20,199	75,000	37,908	25,000
22-490-4421 INSURANCE	74	200	469	1,000
22-490-4430 CITY PERSONNEL SERVICES	188,981	190,000	180,305	196,650
22-490-4431 PROFESSIONAL SERVICES	78,949	50,000	49,858	50,000
22-490-4432 HIRE OF EQUIPMENT	0	0	0	0
22-490-4441 TRAVEL & MEETINGS	8,957	20,000	15,084	20,000
22-490-4442 TRAINING	1,475	2,000	1,659	2,000
22-490-4451 DUES & SUBSCRIPTIONS	6,899	12,000	8,661	12,000
22-490-4480 INDUSTRY LUNCHEON MEETING	7,177	0	0	0
22-490-4481 ALL OTHER	23	1,000	1,000	1,000
22-490-4482 OTHER PROJECT ED 2008	0	0	0	0
22-490-4483 RAIL PARK MAINTENANCE	44,707	25,000	70,016	25,000
22-490-4484 RAIL ROAD MAINTENANCE	10,014	25,000	14,600	25,000
22-490-4485 MISCELLANEOUS PROJECTS	10,000	10,000	3,000	10,000
22-490-4486 STATE SALES TAX COLLECTION FEE	0	0	0	0
22-490-4487 DIRECT BUSINESS INCENTIVES	1,025,000	250,000	467,750	275,000
22-490-4488 GRANT FOR 09 DEBT SERVICE	148,819	225,000	225,000	280,000
22-490-4489 LOSS FROM LOAN REPOSSESSION	0	0	0	0
22-490-4490 BAD DEBT EXPENSE	0	0	0	0
22-490-4491 CITY INFRASTRUCTURE IMPRVMENTS	0	0	0	0
22-490-4493 SALES TAX REV BOND PAYMENTS	0	0	0	0
22-490-4496 BOND ISSUANCE COSTS	0	0	0	0
22-490-4498 BOND PRINCIPAL PAYMENTS	140,000	150,000	140,000	150,000
22-490-4499 BOND INTEREST EXPENSE	26,999	30,000	22,348	17,550
TOTAL SERVICES	1,718,705	1,066,500	1,238,414	1,091,400

ECONOMIC & INDUS DEV FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202122 -LEVELLAND ECON DEV CORP
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
22-490-4511 LAND	0	0	0	0
22-490-4521 BUILDINGS	0	0	0	0
22-490-4531 RAIL IMPROVEMENTS	0	0	58,530	943,952
22-490-4532 OTHER IMPROVEMENTS	0	0	0	0
22-490-4541 MACHINERY & EQUIPMENT	0	0	0	0
22-490-4591 RAIL PARK SUBDIVISION IMP	<u>203,756</u>	<u>925,000</u>	<u>45,299</u>	<u>230,000</u>
TOTAL CAPITAL OUTLAY	203,756	925,000	103,829	1,173,952
<u>OTHER</u>				
22-490-4611 DEPRECIATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ECONOMIC & INDUS DEV FUND	<u>1,924,486</u>	<u>1,995,600</u>	<u>1,345,527</u>	<u>2,269,552</u>
TOTAL EXPENDITURES	<u>1,924,486</u>	<u>1,995,600</u>	<u>1,345,527</u>	<u>2,269,552</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,108,958)	(1,155,600)	(522,263)	(1,064,552)
	=====	=====	=====	=====

LEVELLAND COMMUNITY DEVELOPMENT CORPORATION FUND

Balance October 1, 2020	\$930,063
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Estimated Revenues FY 2020-21	\$503,333
Funds Available FY 2020-21	\$1,433,396
Estimated Expenditures FY 2020-21	<u>\$942,281</u>

Estimated Balance September 30, 2021	\$491,115
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Estimated Revenues FY 2021-22	\$580,000
Funds Available FY 2021-22	\$1,071,115
Estimated Expenditures FY 2021-22	<u>\$708,483</u>

Estimated Balance September 30, 2022	\$362,632
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Fishing Dock & Ramp (ADA)	\$ 82,702
Disc Golf Tee Pads (10), Picnic TablePads (10), Park Bench Pads (10)	\$ 18,000
Picnic Tables (15 total - 3 at each City Park pavillion)	\$ 15,000
Soccer Field Lighting - Levelland-Oxy Sports Complex	\$ 296,650
Gagaball Court	<u>\$ 3,000</u>
Total Park Improvement Projects	\$ 415,352

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

41 -LEVELLAND COM DEV CORP
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
41-3109 SALES TAX	434,758	500,000	499,106	575,000
41-3125 BOND PROCEEDS	0	0	0	0
41-3332 INTEREST EARNED	8,161	3,500	4,228	5,000
41-3401 FEDERAL GRANT	0	0	0	0
41-3402 STATE	0	0	0	0
41-3403 LOCAL CONTRIBUTION	0	0	0	0
41-3410 LOAN PROCEEDS	0	0	0	0
41-3411 LOAN REPAYMENT	0	0	0	0
41-3510 MISCELLANEOUS REVENUE	0	0	0	0
41-3511 NOT APPLICABLE-NOT USED	0	0	0	0
41-3518 GAIN ON SALE OF ASSETS	0	0	0	0
41-3519 LOSS ON SALE OF ASSETS	0	0	0	0
41-3523 DELAYED RECEIPTS - RECEIVABLE	0	0	0	0
TOTAL REVENUES	442,919	503,500	503,333	580,000

41 -LEVELLAND COM DEV CORP
EXPENDITURES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
41-441-4131 BONDS AND FILING FEES	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
41-441-4211 SUPPLIES	0	0	0	0
41-441-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
41-441-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
41-441-4381 PROMOTIONAL SUPPLIES	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
41-441-4411 COMMUNICATIONS	0	0	0	0
41-441-4412 UTILITIES	0	0	0	0
41-441-4413 ADVERTISING	0	0	0	0
41-441-4421 INSURANCE	0	0	0	0
41-441-4431 PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000
41-441-4432 HIRE OF EQUIPMENT	0	0	0	0
41-441-4441 TRAVEL & MEETINGS	0	0	0	0
41-441-4442 TRAINING	0	0	0	0
41-441-4451 DUES & SUBSCRIPTIONS	0	0	0	0
41-441-4481 ALL OTHER	0	0	0	0
41-441-4482 OTHER PROJECT PARK IMPROVEMENT	0	0	0	0
41-441-4485 MISCELLANEOUS PROJECTS	0	0	0	0
41-441-4486 SALES TAX COLLECTION FEE	0	0	0	0
41-441-4487 DIRECT BUSINESS INCENTIVES	0	0	0	0
41-441-4488 GRANT FOR 2013 CO DEBT SRVC	286,331	287,281	287,281	288,131
41-441-4491 GRANT-CITY PARK IMPRVMTS	63,496	650,000	650,000	415,352
TOTAL SERVICES	354,828	942,281	942,281	708,483
<u>CAPITAL OUTLAY</u>				
41-441-4531 IMPROVEMENTS	0	0	0	0
41-441-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL LEV COM DEV CORP	354,828	942,281	942,281	708,483
	=====	=====	=====	=====
TOTAL EXPENDITURES	354,828	942,281	942,281	708,483
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	88,091	(438,781)	(438,948)	(128,483)
	=====	=====	=====	=====

OTHER FUNDS SUMMARY

	14 Insurance Reserve	24 Nonexpendable Trust Fund
Balance October 1, 2020	\$128,180	\$32,348
Estimated Revenues FY 2020-21	\$267	\$128
Funds Available FY 2020-21	\$128,447	\$32,476
Estimated Expenditures FY 2020-21	\$128,447	\$32,476
Estimated Balance September 30, 2021	\$0	\$0
Estimated Revenues FY 2021-22	\$0	\$0
Funds Available FY 2021-22	\$0	\$0
Estimated Expenditures FY 2021-22	\$0	\$0
Estimated Balance September 30, 2022	\$0	\$0

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

14 -INSURANCE RESERVE
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
14-3125 BOND PROCEEDS	0	0	0	0
14-3332 INTEREST EARNED	1,597	0	267	0
14-3401 FEDERAL	0	0	0	0
14-3402 STATE	0	0	0	0
14-3403 LOCAL CONTRIBUTION	0	0	0	0
14-3510 MISCELLANEOUS REVENUE	0	0	0	0
14-3511 INTERFUND TRANSFERS IN	0	0	0	0
14-3512 INTERFUND TRANSFERS OUT	0	(128,446)	(128,446)	0
14-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,597	(128,446)	(128,180)	0
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,597	(128,446)	(128,180)	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

24 -NON EXPENDABLE TRUST FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
24-3125 BOND PROCEEDS	0	0	0	0
24-3332 INTEREST EARNED	280	0	128	0
24-3401 FEDERAL	0	0	0	0
24-3402 STATE	0	0	0	0
24-3403 LOCAL CONTRIBUTION	0	0	0	0
24-3412 MARK TO MARKET GAIN (LOSS)	0	0	0	0
24-3510 MISCELLANEOUS REVENUE	0	0	0	0
24-3511 INTERFUND TRANSFERS IN	0	0	0	0
24-3512 INTERFUND TRANSFERS OUT	0	(32,475)	(32,475)	0
24-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	280	(32,475)	(32,347)	0
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	280	(32,475)	(32,347)	0
	=====	=====	=====	=====