

CITY OF LEVELLAND
NOTICE OF PUBLIC HEARING ON BUDGET

PROPOSED BUDGET					
	2024	2025 PROPOSED	VARIANCE	VARIANCE %	
TOTAL TAX RATE (PER \$100 VALUE)	\$ 0.535000	\$ 0.555000	\$ 0.020000	3.74%	
AVERAGE HOMESTEAD MARKET VALUE	\$ 147,440	\$ 161,584	\$ 14,144	9.59%	
TAX ON AVERAGE HOMESTEAD	\$ 788.81	\$ 896.80	\$ 107.99	13.69%	

NO NEW REVENUE RATE					
	2024	2025 NNR	VARIANCE	VARIANCE %	
TOTAL TAX RATE (PER \$100 VALUE)	\$ 0.535000	\$ 0.536706	\$ 0.001706	0.32%	
AVERAGE HOMESTEAD MARKET VALUE	\$ 147,440	\$ 161,584	\$ 14,144	9.59%	
TAX ON AVERAGE HOMESTEAD	\$ 788.81	\$ 867.23	\$ 78.42	9.94%	

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$274,816 WHICH IS A 4.00 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$86,093.

BUDGET SUMMARY

Tax Structure.....	1
All Revenues	2
General Fund Revenues and Expenditures.....	3
Enterprise Fund Revenues and Expenditures.....	4

OPERATING FUNDS

General Fund – Summary [Fund 01].....	5
Revenue Summary	6
Expenditure Summary.....	8
City Council.....	9
City Management.....	11
City Secretary	13
Finance	15
Municipal Court.....	17
Fire	19
Police.....	22
Inspection	25
Emergency and Health Services	28
Street	31
Shop.....	34
Park	37
Information Technology.....	40
Building Services.....	42
Professional Services.....	44
Human Resource.....	45
Economic Development	47
Main Street	50
Developers Capital.....	53
Animal Shelter	53

OPERATING FUNDS (continued)

Airport Fund [Fund 02].....	56
Cemetery Fund [Fund 03]	59
Enterprise Fund - Summary [Fund 06]	64
Revenue Summary	65
Expenditure Summary.....	66
Water & Wastewater Administration.....	67
Water.....	70
Wastewater	73
Sanitation.....	78
Swimming Pool.....	81
Streetlights.....	84

CAPITAL IMPROVEMENT FUNDS

Internal Finance Fund [Fund 04].....	85
Interest & Redemption Fund [Fund 07]	88
Waste Meter Bond Fund [Fund 18].....	92
Wastewater System Improvement Fund [Fund 26].....	95
Water System Improvement Fund [Fund 31].....	98
Tax Increment Financing Funds - Summary	101
TIF #1 [Fund 33].....	102
TIF #2 [Fund 40].....	104

SPECIAL FUNDS

Civic Improvement Fund [Fund 08]	106
---	-----

Hotel Occupancy Tax Fund [Fund 12]	109
Voluntary Park Donation Fund [Fund 17]	112
Main Street Fund [Fund 45]	115
Court Special Funds - Summary	118
Building Security [Fund 09].....	119
Time Payment [Fund 10].....	121
Court Technology [Fund 13]	123
Local Truancy Prevention [Fund 46]	125
Police Special Funds - Summary	126
LEOSE [Fund 05]	127
State Seized Funds [Fund 15]	129
Federal Seized Funds [Fund 37]	131
Animal Shelter [Fund 39].....	133
Grant Funds - Summary	135
CRF/ARPA [Fund 11].....	136
Main Street TCF [Fund 21]	138
CDBG [Fund 23].....	140
EDA [Fund 36]	142
Criminal Justice [Fund 38]	144
TPWD [Fund 43]	146

DEVELOPMENT CORPORATION FUNDS

Levelland Economic Development Corporation [Fund 22]	148
Levelland Community Development Corporation [Fund 41]	152

City of Levelland

Tax Structure

Fiscal Year 2025-2026

Net Taxable Value	\$937,314,681
--------------------------	----------------------

Taxable Value of Frozen Senior Property \$176,429,796

Non Frozen Taxable Value	\$760,884,885
---------------------------------	----------------------

Proposed Tax Rate \$0.55500

Non Frozen Taxes \$4,222,911

Frozen Taxes from Seniors \$717,808

Total Taxes \$4,940,719

Estimated Percent of Collection 98%

Estimated Collected Ad Valorem	@ 98%	@ 100%
	\$4,841,905	\$4,940,719

Increment			
TIF #1	\$46,541,524	\$247,973	\$258,305
TIF #2	\$25,057,901	\$133,508	\$139,071

Estimated Net Ad Valorem	\$4,361,609	\$4,543,342
---------------------------------	--------------------	--------------------

2025-2026 DISTRIBUTION

	enter of Rate	% of Rate	Amount at 98%	Amount at 100%
General Fund	\$0.478500	86.22%	\$3,838,756	\$3,917,098
Cemetery Fund	\$0.030000	5.41%	\$240,674	\$245,586
Interest & Redemption Fund	<u>\$0.046500</u>	<u>8.38%</u>	<u>\$373,045</u>	<u>\$380,658</u>
SUBTOTAL	0.555000	100.00%	\$4,452,475	\$4,543,342

Senior Tax Freeze Information

Taxes Lost to Freeze \$261,377

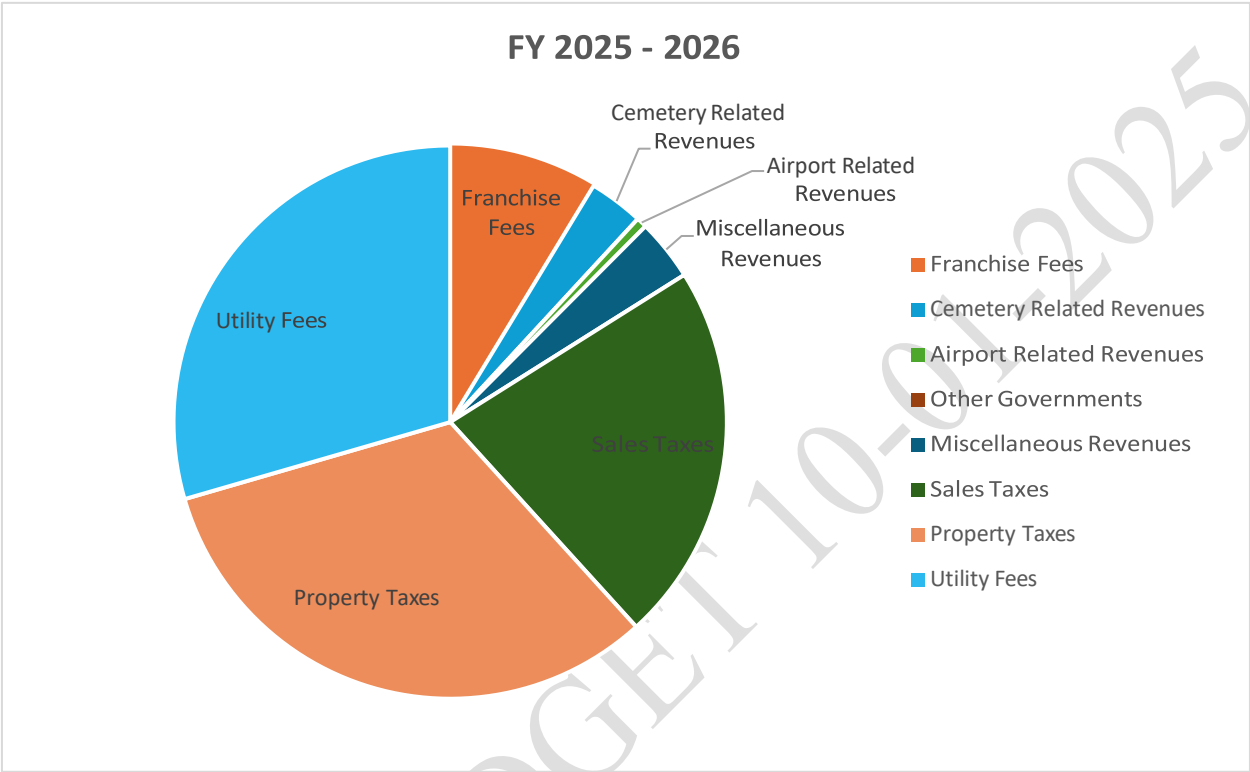
Resulting Tax Rate On Frozen Property \$0.407

AFFECT ON OVERALL TAX RATE

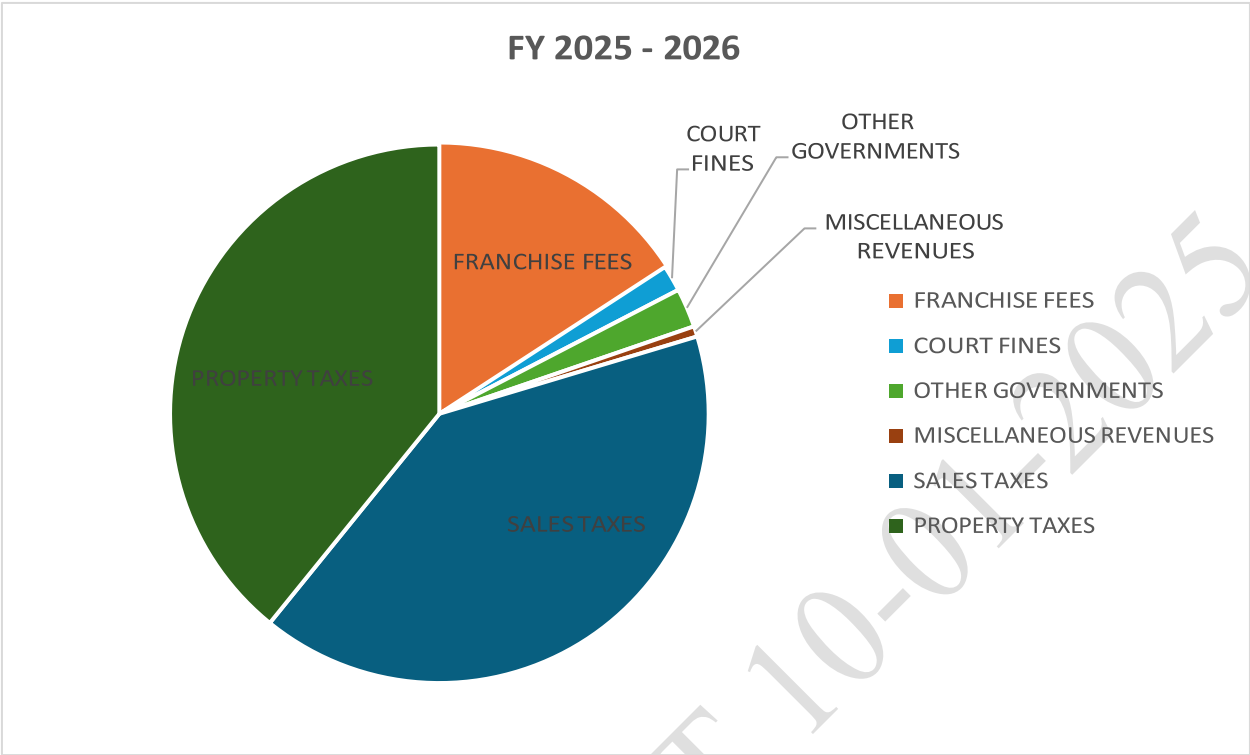
Without Freeze Rate (raise same revenue) \$0.527

Portion of Proposed Tax Rate
That Will Subsidize Frozen Property \$0.02789

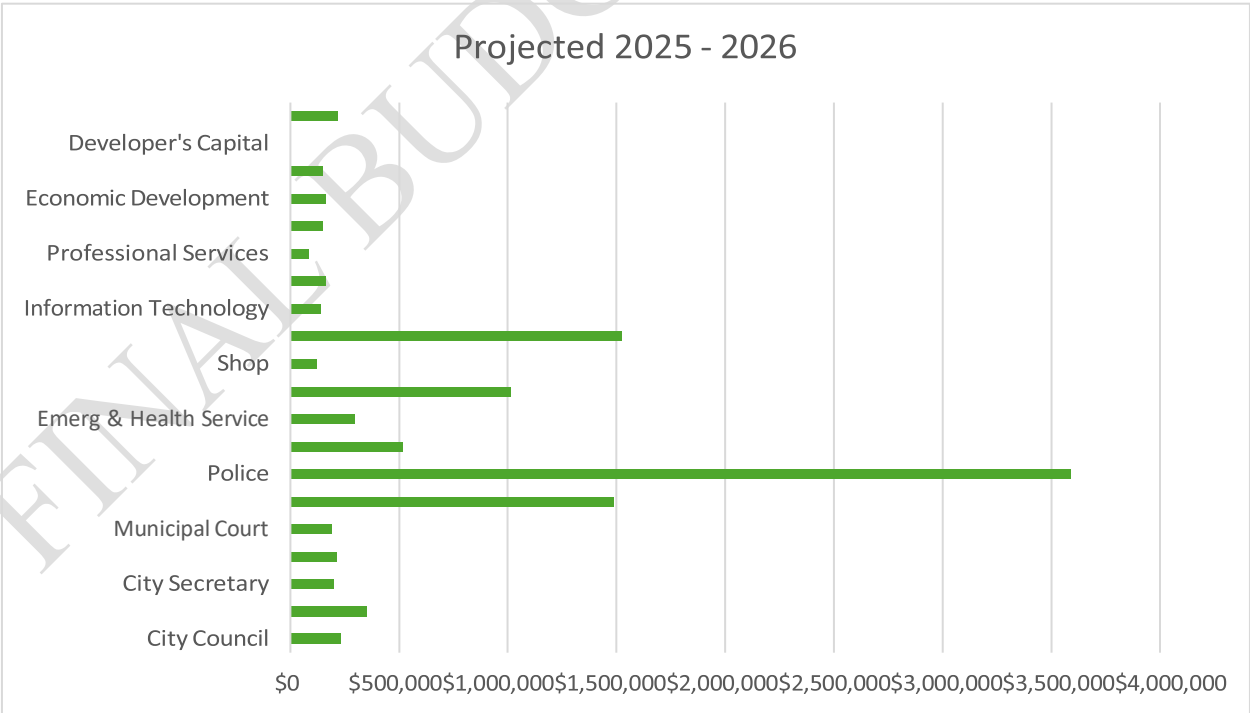
All Revenues by Source



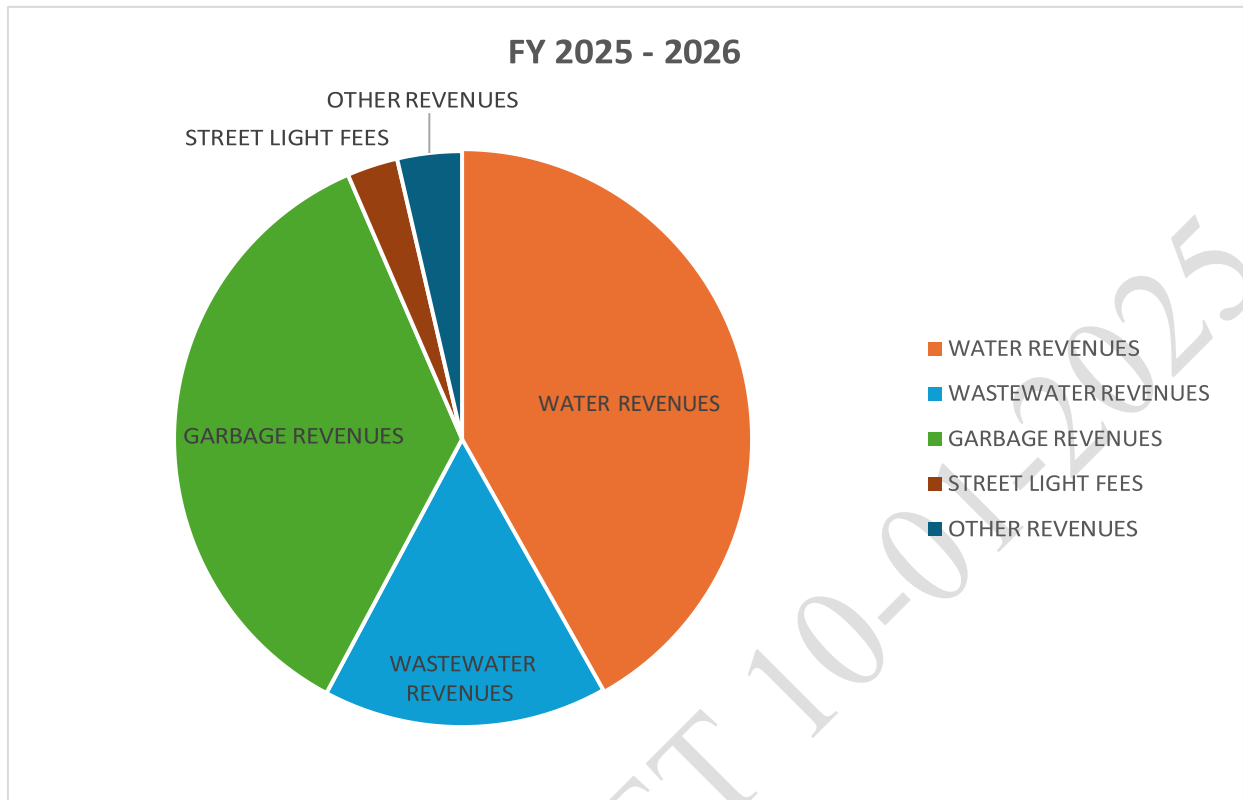
General Fund Revenues by Type



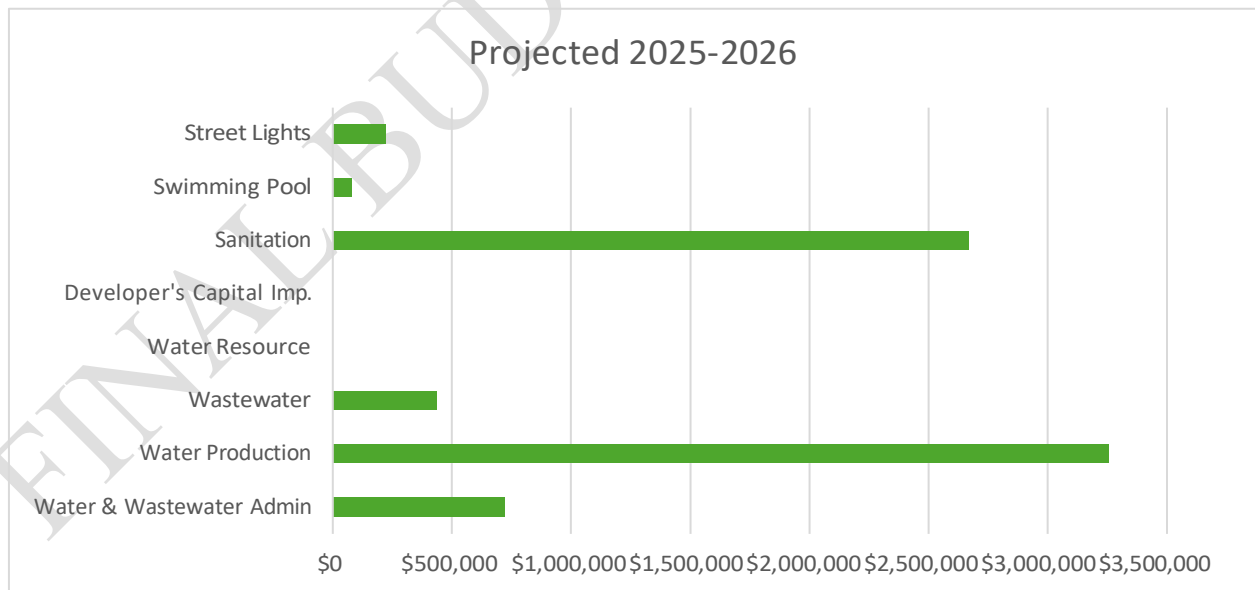
General Fund Expenditures



Enterprise Fund Revenues by Type



Enterprise Fund Expenditures



GENERAL FUND SUMMARY

Balance October 1, 2024	\$4,927,656
--------------------------------	--------------------

Estimated Revenues FY 2024-2025	\$11,568,073
Funds Available FY 2024-2025	\$16,495,729
Estimated Expenditures FY 2024-2025	<u>\$10,625,989</u>

Estimated Balance September 30, 2025	\$5,869,740
---	--------------------

Estimated Revenues FY 2025-2026	\$11,039,423
Funds Available FY 2025-2026	\$16,909,163
Estimated Expenditures FY 2025-2026	<u>\$11,513,965</u>
Capital Expenditures FY 2025-2026	\$450,000
Operations & Maintenance (O&M) Expenditures FY 2025-2026	<u>\$11,063,965</u>

Estimated Balance September 30, 2026	\$5,395,198
---	--------------------

At the conclusion of the FY24 audit, the City had a reserve equal to 12 months of operational costs. City policy requires a 3-6 month reserve. Due to a 3% COLA and an anticipated 4% insurance increase, which are Council priorities, the City is in an operational deficit in the General Fund for FY26. The City intends to utilize fund balance for FY26 Capital purchases in the General Fund.

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
01-3101 CURRENT TAX COLLECTIONS	3,427,462	3,610,141	3,809,148	3,884,957
01-3102 DELINQUENT TAX COLLECTIONS	82,289	120,000	63,837	75,000
01-3103 PENALTY INTEREST	61,655	60,000	58,659	62,000
01-3104 FRANCHISE REFUSE COLLECTIONS	63,243	60,000	65,100	60,000
01-3105 FRANCHISE NATURAL GAS	185,470	200,000	197,294	200,000
01-3106 FRANCHISE ELECTRIC	696,836	775,000	673,548	700,000
01-3107 FRANCHISE TELEPHONE	52,735	60,000	47,193	50,000
01-3108 FRANCHISE CABLE TV	0	0	0	0
01-3109 SALES TAX	2,426,543	2,450,000	2,510,286	2,607,774
01-3110 MAIN STREET REVENUES	0	0	0	0
01-3111 LICENSE & OCCUPATION TAX	4,950	1,500	750	1,000
01-3112 ANIMAL LICENSE/LIVESTOCK	0	0	0	0
01-3113 BUILDING PERMITS	37,674	25,000	58,449	40,000
01-3114 ELECTRICAL PERMITS	0	0	0	0
01-3115 PLUMBING PERMITS	410	250	300	0
01-3116 DRILLING PERMITS	0	0	0	0
01-3117 HEALTH PERMIT	12,225	10,000	10,150	10,000
01-3118 INSPECTION SERVICES FOR COUNTY	0	0	0	0
01-3119 SALES TAX TO REDUCE AD VAL TX	303,318	295,000	313,786	325,972
01-3120 PERMIT PENALTIES	0	0	0	0
01-3121 STREET MAINTENANCE SALES TAX	606,636	600,000	627,572	651,944
01-3122 RV PARK PERMITS	900	1,000	1,100	1,000
01-3123 POLICE SECURITY	1,990	25,000	504	0
01-3124 MIXED BEVERAGE & SALES TAX	9,549	8,500	7,038	8,000
01-3125 BOND PROCEEDS	0	0	0	0
01-3126 GAME ROOM PERMIT	0	0	0	0
01-3127 MOWING FEES	31,728	0	31,642	25,000
01-3220 COURT FINES & FEES	87,897	100,000	120,504	100,000
01-3221 CRIMINAL JUSTICE	0	0	0	0
01-3222 LAW INFORCEMENT 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	190	0	2	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	192	250	418	0
01-3231 CONSOLIDATED COURT COST	8,572	0	1,885	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	63	0 (	13)	0
01-3236 FAILURE TO APPEAR	290	0 (	91)	0
01-3237 FTA OMNI BASE SERVICES	258	0	925	0
01-3238 SEAT BELT & CHILD SAFETY SYS	(363)	0	143	0
01-3239 BOND ESCROW	0	0	0	0

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
01-3240 CORRECTIONAL MANAGEMENT	0	0	0	0
01-3241 STATE TRAFFIC FEE	3,319	0	679	0
01-3242 STATE JURY FEE	78	0 (	7)	0
01-3243 JUDICIAL FEE- STATE	106	0 (	9)	0
01-3244 COURT COLLECTION AGENCY FEES	1,729	0	2,127	0
01-3245 INDIGENT DEFENSE FUND	51	0 (	4)	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	26	0	1	0
01-3330 RENTS	39,354	20,000	21,390	20,000
01-3331 ROYALTIES	37,900	35,000	22,584	23,500
01-3332 INTEREST EARNED	182,550	150,000	157,863	180,000
01-3401 FEDERAL	0	0	0	0
01-3402 STATE	0	0	0	0
01-3403 LOCAL CONTRIBUTION	445,191	408,000	656,294	946,221
01-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
01-3405 HOCKLEY COUNTY-EMERGENCY MGT	63,703	60,000	63,443	65,000
01-3409 SPORTS PARK SPONSORSHIPS	2,585	0	0	0
01-3411 LOAN REPAYMENT	0	0	0	0
01-3430 LOCAL JURY FUND	60	0	56	0
01-3499 OXY 1ST RESPONDER GRANT	0	0	0	0
01-3501 FIRE SERVICES TO COUNTY	123,795	125,000	146,475	125,000
01-3502 ANIMAL POUND FEES	1,040	3,000	710	1,500
01-3505 OTHER RECEIPTS/SECO	0	0	0	0
01-3506 OTHER RECEIPTS/MAIN STREET	0	0	0	0
01-3507 ZONE CHANGES & VARIANCES	550	1,500	850	1,000
01-3510 MISCELLANEOUS REVENUE	293,324	40,000	853,731	55,000
01-3511 INTERFUND TRANSFERS IN	1,549,941	747,922	927,419	519,555
01-3512 INTERFUND TRANSFERS OUT	0	0	0	0
01-3515 SALE OF ASSETS	0	0	0	0
01-3516 TAX ANTICIPATION NOTE	0	0	0	0
01-3517 LOAN PROCEEDS-INTERNAL FIN	0	0	94,121	300,000
01-3518 DONATIONS TO CITY	100	0	50	0
01-3519 LOAN PROCEEDS-EXTERNAL	0	0	0	0
01-3520 ANIMAL SHELTER DONATIONS	8,430	0	17,750	0
01-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
01-3606 SERVICE CHARGE - RETURNED CHK	0	0	890	0
01-3609 WEB CONVENIENCE FEE	1,095	0	1,532	0
TOTAL REVENUES	10,857,640	9,992,063	11,568,073	11,039,423

GENERAL FUND EXPENDITURE SUMMARY

	Actual 2023-2024	Budgeted 2024-2025	Estimated 2024-2025	Projected 2025-2026
401 City Council	\$177,011	\$184,610	\$240,214	\$234,750
402 City Management	\$401,823	\$398,979	\$386,636	\$352,638
403 City Secretary	\$107,298	\$109,058	\$145,223	\$200,451
404 Finance	\$222,948	\$203,196	\$210,506	\$215,459
405 Municipal Court	\$171,049	\$181,801	\$182,007	\$191,730
406 Fire	\$1,453,354	\$1,543,478	\$1,882,841	\$1,567,503
407 Police	\$3,508,878	\$3,557,294	\$3,460,253	\$3,907,542
408 Inspection	\$387,130	\$541,455	\$587,349	\$517,975
409 Emerg & Health Service	\$270,822	\$334,331	\$415,543	\$313,416
410 Street	\$1,238,953	\$1,076,323	\$1,092,618	\$1,201,821
411 Shop	\$120,421	\$118,512	\$130,226	\$122,750
412 Park	\$970,310	\$853,680	\$924,688	\$1,597,002
413 Information Technology	\$124,057	\$137,000	\$138,176	\$142,000
414 Bldg. Services	\$150,602	\$157,050	\$246,167	\$183,000
415 Professional Services	\$85,892	\$97,500	\$134,941	\$87,500
416 Human Resources	\$50,828	\$138,811	\$142,149	\$148,099
417 Economic Development	\$201,359	\$207,669	\$157,879	\$161,524
418 Main Street	\$104,367	\$136,166	\$148,572	\$150,269
419 Developer's Capital	\$0	\$0	\$0	\$0
420 Animal Shelter	\$0	\$0	\$0	\$218,536
Total	\$9,747,102	\$9,976,913	\$10,625,988	\$11,513,965

City Council Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$2,005	\$2,010	\$1,500	\$1,750
4200	\$2,402	\$3,000	\$500	\$3,000
4400	\$172,603	\$179,600	\$238,215	\$180,000
4500	\$0	\$0	\$0	\$50,000
TOTAL	\$177,011	\$184,610	\$240,214	\$234,750

City Council Narrative

City Council

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.

Mission statement: The overall mission is to provide legislative leadership that promotes government accessibility, quality services, and community welfare through accountable and fiscally responsible decision-making that reflects the public interest.

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-401-4111 SUPERVISION	0	0	0	0
01-401-4113 OPERATIONAL	1,950	2,000	1,500	1,750
01-401-4114 CASUAL/SEASONAL	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	0	10	0	0
01-401-4122 GROUP INSURANCE	55	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	2,005	2,010	1,500	1,750
<u>SUPPLIES</u>				
01-401-4211 OFFICE SUPPLIES	568	500	500	500
01-401-4212 POSTAGE	0	0	0	0
01-401-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
01-401-4215 FOOD	0	0	0	2,500
01-401-4217 PINS & AWARDS	1,835	2,500	0	0
01-401-4218 SAFETY SUPPLIES	0	0	0	0
01-401-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	2,402	3,000	500	3,000
<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	2,375	3,000	1,800	2,000
01-401-4413 ADVERTISING	0	0	0	0
01-401-4421 INSURANCE	9,979	12,700	12,867	13,500
01-401-4431 PROFESSIONAL SERVICES	24,499	42,500	64,719	45,000
01-401-4441 TRAVEL & MEETINGS	9,514	5,500	9,079	8,500
01-401-4442 TRAINING	4,228	2,500	2,942	2,500
01-401-4451 DUES & SUBSCRIPTIONS	5,578	5,400	3,110	3,500
01-401-4461 CONTRIBUTIONS	0	0	0	0
01-401-4475 ELECTIONS EXPENDITURES	13,128	13,000	56,947	20,000
01-401-4481 ALL OTHER	103,302	95,000	86,752	85,000
TOTAL SERVICES	172,603	179,600	238,215	180,000
<u>CAPITAL OUTLAY</u>				
01-401-4541 CENTENNIAL CELEBRATION	0	0	0	50,000
TOTAL CAPITAL OUTLAY	0	0	0	50,000
TOTAL LEGISLATIVE	177,011	184,610	240,214	234,750
	=====	=====	=====	=====

City Management Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$354,727	\$362,979	\$354,347	\$319,388
4200	\$5,103	\$3,000	\$3,242	\$5,500
4300	\$0	\$1,000	\$0	\$0
4400	\$41,993	\$32,000	\$29,047	\$27,750
4500	\$0	\$0	\$0	\$0
TOTAL	\$401,823	\$398,979	\$386,636	\$352,638

City Management Narrative

City Management

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 a 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.

Mission statement: The overall mission is to lead and support city operations with integrity, professionalism, and pledge efficient, effective, and equitable public service while developing staff skills and being accountable to the City Council and community.

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-402-4111 SUPERVISION	281,253	278,442	267,320	217,002
01-402-4114 CASUAL/SEASONAL	0	0	12,950	35,000
01-402-4115 OVERTIME	0	0	0	0
01-402-4116 LONGEVITY	708	960	496	336
01-402-4117 STABILITY PAY	825	1,100	1,100	400
01-402-4121 WORKER'S COMPENSATION	580	466	771	1,000
01-402-4122 GROUP INSURANCE	13,538	17,280	15,998	12,668
01-402-4131 BONDS AND FILING FEES	350	350	350	350
01-402-4141 RETIREMENT	29,931	30,650	24,434	24,025
01-402-4142 FICA	22,391	22,331	23,702	17,507
01-402-4152 AUTO ALLOWANCE	5,150	11,400	7,225	11,100
01-402-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	354,727	362,979	354,347	319,388
<u>SUPPLIES</u>				
01-402-4211 OFFICE SUPPLIES	2,047	2,000	2,006	2,000
01-402-4212 POSTAGE	0	0	0	0
01-402-4213 MINOR TOOLS & EQUIPMENT	3,057	1,000	1,236	0
01-402-4214 FUEL	0	0	0	0
01-402-4215 FOOD	0	0	0	3,500
01-402-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	5,103	3,000	3,242	5,500
<u>REPAIRS & MAINTENANCE</u>				
01-402-4351 MOTOR VEHICLES	0	0	0	0
01-402-4361 OTHER EQUIPMENT	0	0	0	0
01-402-4391 SOFTWARE & COMPUTER MAINTENANC	0	1,000	0	0
TOTAL REPAIRS & MAINTENANCE	0	1,000	0	0
<u>SERVICES</u>				
01-402-4411 COMMUNICATIONS	1,426	2,500	1,251	1,500
01-402-4421 INSURANCE	1,128	0	0	0
01-402-4422 VEHICLE INSURANCE	64	0	0	0
01-402-4431 PROFESSIONAL SERVICES	8,984	5,000	184	2,500
01-402-4432 HIRE OF EQUIPMENT	0	0	0	0
01-402-4441 TRAVEL & MEETINGS	19,955	15,000	18,582	15,000
01-402-4442 TRAINING	4,303	5,000	3,560	4,000
01-402-4451 DUES & SUBSCRIPTIONS	6,133	4,500	4,464	4,750
01-402-4481 ALL OTHER	0	0	1,005	0
TOTAL SERVICES	41,993	32,000	29,047	27,750
<u>CAPITAL OUTLAY</u>				
01-402-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CITY MANAGEMENT	401,823	398,979	386,636	352,638
	=====	=====	=====	=====

City Secretary Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$86,999	\$90,878	\$103,641	\$152,601
4200	\$1,118	\$900	\$996	\$2,750
4300	\$0	\$1,200	\$0	\$0
4400	\$19,181	\$16,080	\$40,586	\$45,100
4500	\$0	\$0	\$0	\$0
TOTAL	\$107,298	\$109,058	\$145,223	\$200,451

City Secretary

City Secretary

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, issuing cemetery deeds, maintaining cemetery records, and preserving and keeping all books, papers, records and files of the City Council.

Mission statement: The overall mission is to uphold the public trust by promoting transparent governance by accessible record-keeping, ensuring access to public information, and overseeing impartial election administration.

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-403-4111 SUPERVISION	64,336	66,332	63,987	68,330
01-403-4113 OPERATIONAL	0	0	13,597	42,679
01-403-4114 CASUAL/SEASONAL	0	0	0	0
01-403-4115 OVERTIME	0	0	0	0
01-403-4116 LONGEVITY	210	336	288	768
01-403-4117 STABILITY PAY	400	500	500	1,000
01-403-4121 WORKER'S COMPENSATION	290	232	386	500
01-403-4122 GROUP INSURANCE	7,740	8,760	11,721	16,224
01-403-4131 BONDS AND FILING FEES	0	400	324	400
01-403-4141 RETIREMENT	7,052	7,242	5,319	12,100
01-403-4142 FICA	5,175	5,276	5,944	8,800
01-403-4152 AUTO ALLOWANCE	1,796	1,800	1,575	1,800
01-403-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	86,999	90,878	103,641	152,601
<u>SUPPLIES</u>				
01-403-4211 OFFICE SUPPLIES	1,118	900	996	1,750
01-403-4212 POSTAGE	0	0	0	0
01-403-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
01-403-4215 FOOD	0	0	0	1,000
01-403-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	1,118	900	996	2,750
<u>REPAIRS & MAINTENANCE</u>				
01-403-4361 OTHER EQUIPMENT	0	0	0	0
01-403-4391 SOFTWARE & COMPUTER MAINTENANC	0	1,200	0	0
TOTAL REPAIRS & MAINTENANCE	0	1,200	0	0
<u>SERVICES</u>				
01-403-4411 COMMUNICATIONS	420	1,080	461	600
01-403-4413 ADVERTISING	15,035	10,000	32,488	35,000
01-403-4421 INSURANCE	498	0	0	0
01-403-4431 PROFESSIONAL SERVICES	101	0	0	0
01-403-4432 HIRE OF EQUIPMENT	0	0	0	0
01-403-4441 TRAVEL & MEETINGS	1,400	2,500	3,795	5,000
01-403-4442 TRAINING	840	1,500	2,240	3,000
01-403-4451 DUES & SUBSCRIPTIONS	885	1,000	1,602	1,500
01-403-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	19,181	16,080	40,586	45,100
<u>CAPITAL OUTLAY</u>				
01-403-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CITY SECRETARY	107,298	109,058	145,223	200,451
	=====	=====	=====	=====

Finance Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$88,611	\$128,296	\$126,294	\$132,109
4200	\$1,242	\$2,600	\$3,400	\$1,750
4300	\$0	\$600	\$4,000	\$3,300
4400	\$133,095	\$71,700	\$76,812	\$78,300
4500	\$0	\$0	\$0	\$0
TOTAL	\$222,948	\$203,196	\$210,506	\$215,459

Finance Department Narrative

Finance Department

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

The Department also provides all financial reporting, supervision of utility billing and collections, budget management, accounts payable, accounts billable, internal financial management, audit support, and administrative support.

Mission statement: The overall mission of the Finance Department is to maintain the city's fiscal stability and wellbeing by responsible stewardship, accounting, record-keeping, and providing support for quality fiscal decision-making.

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-404-4111 SUPERVISION	71,480	99,184	95,534	102,160
01-404-4112 CLERICAL	0	0	0	0
01-404-4114 CASUAL/SEASONAL	0	0	2,617	0
01-404-4115 OVERTIME	0	0	0	0
01-404-4116 LONGEVITY	0	96	30	192
01-404-4117 STABILITY PAY	0	75	75	200
01-404-4121 WORKER'S COMPENSATION	292	232	376	450
01-404-4122 GROUP INSURANCE	3,611	7,800	8,015	8,112
01-404-4131 BONDS AND FILING FEES	250	750	250	250
01-404-4141 RETIREMENT	7,228	10,621	10,132	10,960
01-404-4142 FICA	5,375	7,738	7,616	7,985
01-404-4152 AUTO ALLOWANCE	375	1,800	1,650	1,800
01-404-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	88,611	128,296	126,294	132,109
<u>SUPPLIES</u>				
01-404-4211 OFFICE SUPPLIES	1,242	800	1,185	1,000
01-404-4213 MINOR TOOLS & EQUIPMENT	0	1,800	2,215	0
01-404-4214 FUEL	0	0	0	0
01-404-4215 FOOD	0	0	0	750
01-404-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	1,242	2,600	3,400	1,750
<u>REPAIRS & MAINTENANCE</u>				
01-404-4361 OTHER EQUIPMENT	0	0	0	0
01-404-4391 SOFTWARE & COMPUTER MAINTENANC	0	600	4,000	3,300
TOTAL REPAIRS & MAINTENANCE	0	600	4,000	3,300
<u>SERVICES</u>				
01-404-4411 COMMUNICATIONS	806	600	461	600
01-404-4421 INSURANCE	498	0	0	0
01-404-4431 PROFESSIONAL SERVICES	127,770	64,000	67,569	71,000
01-404-4432 HIRE OF EQUIPMENT	0	0	0	0
01-404-4441 TRAVEL & MEETINGS	2,062	3,000	4,538	3,000
01-404-4442 TRAINING	895	2,500	3,195	2,500
01-404-4451 DUES & SUBSCRIPTIONS	1,064	1,600	1,049	1,200
01-404-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	133,095	71,700	76,812	78,300
<u>CAPITAL OUTLAY</u>				
01-404-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL FINANCE	222,948	203,196	210,506	215,459
	=====	=====	=====	=====

Municipal Court Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$148,803	\$151,001	\$134,774	\$152,580
4200	\$1,082	\$2,750	\$1,688	\$2,000
4300	\$8,425	\$11,000	\$8,135	\$9,500
4400	\$12,738	\$17,050	\$37,410	\$27,650
4500	\$0	\$0	\$0	\$0
TOTAL	\$171,049	\$181,801	\$182,007	\$191,730

Municipal Court Narrative

Municipal Court Department

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 the 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.

Mission Statement: The overall mission 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.

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-405-4111 SUPERVISION	68,195	62,933	62,356	64,830
01-405-4112 CLERICAL	40,068	44,353	36,935	43,515
01-405-4114 CASUAL/SEASONAL	0	0	0	0
01-405-4115 OVERTIME	(492)	500	6	400
01-405-4116 LONGEVITY	1,802	2,112	1,094	1,344
01-405-4117 STABILITY PAY	2,250	2,250	1,325	1,350
01-405-4121 WORKER'S COMPENSATION	577	320	0	600
01-405-4122 GROUP INSURANCE	14,227	15,600	15,270	17,941
01-405-4131 BONDS AND FILING FEES	100	150	100	100
01-405-4141 RETIREMENT	11,996	11,954	10,379	12,000
01-405-4142 FICA	8,800	8,709	6,708	8,700
01-405-4152 AUTO ALLOWANCE	1,280	1,800	600	1,800
01-405-4190 WC REIMBURSEMENT	0	320	0	0
TOTAL PERSONNEL SERVICES	148,803	151,001	134,774	152,580
<u>SUPPLIES</u>				
01-405-4211 OFFICE SUPPLIES	1,082	2,500	1,538	1,500
01-405-4212 POSTAGE	0	0	0	0
01-405-4213 MINOR TOOLS & EQUIPMENT	0	250	150	0
01-405-4215 FOOD	0	0	0	500
01-405-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	1,082	2,750	1,688	2,000
<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	8,425	11,000	8,135	9,500
TOTAL REPAIRS & MAINTENANCE	8,425	11,000	8,135	9,500
<u>SERVICES</u>				
01-405-4411 COMMUNICATIONS	630	1,200	461	750
01-405-4412 UTILITIES	43	0	0	0
01-405-4421 INSURANCE	997	0	0	0
01-405-4431 PROFESSIONAL SERVICES	10,643	14,000	33,143	25,000
01-405-4432 HIRE OF EQUIPMENT	0	0	0	0
01-405-4441 TRAVEL & MEETINGS	0	750	1,782	750
01-405-4442 TRAINING	375	750	1,830	750
01-405-4451 DUES & SUBSCRIPTIONS	50	100	122	150
01-405-4481 ALL OTHER	0	250	72	250
TOTAL SERVICES	12,738	17,050	37,410	27,650
<u>CAPITAL OUTLAY</u>				
01-405-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MUNICIPAL COURT	171,049	181,801	182,007	191,730
	=====	=====	=====	=====

Fire Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$851,933	\$930,852	\$905,864	\$959,984
4200	\$123,448	\$174,050	\$185,952	\$157,100
4300	\$53,348	\$101,600	\$203,393	\$102,000
4400	\$220,493	\$251,976	\$370,987	\$268,419
4500	\$204,134	\$85,000	\$216,646	\$80,000
TOTAL	\$1,453,354	\$1,543,478	\$1,882,841	\$1,567,503

Fire Department Narrative

Fire Department:

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 ten 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 where firefighting 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 firefighting equipment and vehicles, plus conducting training and educational programs for full-time and volunteer personnel.

Mission Statement: The overall mission of the department 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.

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL
 EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-406-4111 SUPERVISION	91,017	93,789	47,691	104,730
01-406-4113 OPERATIONAL	434,143	477,567	453,193	477,635
01-406-4114 CASUAL/SEASONAL	22,732	40,000	33,679	40,000
01-406-4115 OVERTIME	81,190	70,000	125,683	80,000
01-406-4116 LONGEVITY	4,524	5,712	3,671	5,425
01-406-4117 STABILITY PAY	5,475	6,625	5,375	6,075
01-406-4121 WORKER'S COMPENSATION	21,869	22,000	28,737	32,000
01-406-4122 GROUP INSURANCE	74,881	83,280	71,224	76,752
01-406-4131 BONDS AND FILING FEES	0	0	0	0
01-406-4141 RETIREMENT	65,151	68,449	67,120	70,756
01-406-4142 FICA	48,131	52,930	49,039	54,611
01-406-4151 APPAREL	2,820	10,500	20,451	12,000
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	851,933	930,852	905,864	959,984
<u>SUPPLIES</u>				
01-406-4211 OFFICE SUPPLIES	3,050	3,500	6,070	4,000
01-406-4212 POSTAGE	29	100	56	100
01-406-4213 MINOR TOOLS & EQUIPMENT	37,570	65,000	63,537	65,000
01-406-4214 FUEL	16,991	25,000	19,573	20,000
01-406-4215 FOOD	1,738	2,500	2,209	3,500
01-406-4216 LAUNDRY & CLEANING	4,144	3,500	7,278	4,000
01-406-4218 SAFETY SUPPLIES	46,514	60,250	66,997	50,000
01-406-4219 FURNISHINGS & FIXTURES	0	0	6,716	0
01-406-4221 CHEMICAL	8,279	8,500	7,000	5,000
01-406-4222 AGRICULTURAL & BOTANICAL	0	0	0	0
01-406-4231 ALL OTHER	5,132	5,700	6,515	5,500
TOTAL SUPPLIES	123,448	174,050	185,952	157,100
<u>REPAIRS & MAINTENANCE</u>				
01-406-4321 BUILDINGS	9,486	12,500	27,730	15,000
01-406-4331 OTHER STRUCTURES	4,000	5,000	4,972	5,000
01-406-4341 MACHINERY	6,856	7,500	23,052	8,500
01-406-4351 MOTOR VEHICLES	28,246	65,000	145,424	65,000
01-406-4361 OTHER EQUIPMENT	4,520	8,600	1,965	8,000
01-406-4391 SOFTWARE & COMPUTER MAINTENANC	240	3,000	250	500
TOTAL REPAIRS & MAINTENANCE	53,348	101,600	203,393	102,000
<u>SERVICES</u>				
01-406-4411 COMMUNICATIONS	11,666	15,000	8,554	12,000
01-406-4412 UTILITIES	33,471	39,982	35,644	40,000
01-406-4421 INSURANCE	34,669	27,522	41,564	45,000
01-406-4422 VEHICLE INSURANCE	11,169	11,330	13,984	15,000

FIRE

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
01-406-4431 PROFESSIONAL SERVICES	14,524	12,000	123,317	20,000
01-406-4432 HIRE OF EQUIPMENT	438	0	0	0
01-406-4441 TRAVEL & MEETINGS	4,675	15,400	15,185	15,000
01-406-4442 TRAINING	5,288	14,800	17,411	15,000
01-406-4451 DUES & SUBSCRIPTIONS	9,317	11,000	8,798	9,500
01-406-4481 ALL OTHER (VOLUNTEER RET)	10,856	11,000	12,608	12,500
01-406-4493 PAYMENTS-EXTERNAL FINANCE	71,441	73,887	73,866	78,967
01-406-4494 INTEREST PAYMENT	12,977	10,552	10,552	5,452
01-406-4499 PAYMENTS-CAPITAL FINANCE FUND	0	9,503	9,503	0
TOTAL SERVICES	220,493	251,976	370,987	268,419
CAPITAL OUTLAY				
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	204,204	85,000	216,646	80,000
01-406-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
01-406-4551 MOTOR VEHICLES	(70)	0	0	0
TOTAL CAPITAL OUTLAY	204,134	85,000	216,646	80,000
TOTAL FIRE	1,453,354	1,543,478	1,882,841	1,567,503
	=====	=====	=====	=====

Police Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$2,661,231	\$2,954,894	\$2,736,856	\$3,067,713
4200	\$150,696	\$137,900	\$142,847	\$125,900
4300	\$138,554	\$113,000	\$236,826	\$107,500
4400	\$237,234	\$240,500	\$224,546	\$287,429
4500	\$321,163	\$111,000	\$119,178	\$319,000
TOTAL	\$3,508,878	\$3,557,294	\$3,460,253	\$3,907,542

Police Department Narrative

Police Department:

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 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.

Mission Statement: 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.

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-407-4111 SUPERVISION	91,979	123,442	98,107	123,425
01-407-4112 CLERICAL	312,650	389,463	289,259	435,575
01-407-4113 OPERATIONAL	1,427,229	1,562,380	1,438,626	1,611,325
01-407-4114 CASUAL/SEASONAL	0	10,000	0	0
01-407-4115 OVERTIME	154,271	75,000	204,133	75,000
01-407-4116 LONGEVITY	9,446	16,128	8,290	11,856
01-407-4117 STABILITY PAY	13,900	17,375	12,452	13,825
01-407-4121 WORKER'S COMPENSATION	50,084	50,216	69,094	73,000
01-407-4122 GROUP INSURANCE	222,779	291,000	228,703	288,550
01-407-4131 BONDS AND FILING FEES	214	300	100	150
01-407-4141 RETIREMENT	213,014	230,468	211,144	237,192
01-407-4142 FICA	156,286	169,122	151,968	172,815
01-407-4151 APPAREL	9,381	20,000	20,215	20,000
01-407-4152 AUTO ALLOWANCE	0	0	0	0
01-407-4190 WC REIMBURSEMENT	0	0	0	0
01-407-4191 EDUCATION	0	0	4,764	5,000
TOTAL PERSONNEL SERVICES	2,661,231	2,954,894	2,736,856	3,067,713
<u>SUPPLIES</u>				
01-407-4211 OFFICE SUPPLIES	5,813	7,500	8,443	6,000
01-407-4212 POSTAGE	586	400	397	400
01-407-4213 MINOR TOOLS & EQUIPMENT	10,778	17,000	17,139	12,000
01-407-4214 FUEL	82,796	80,000	73,733	80,000
01-407-4215 FOOD	1,705	4,500	4,040	3,500
01-407-4216 LAUNDRY-CLEANING	4,491	5,000	8,445	2,000
01-407-4218 SAFETY SUPPLIES	43,139	20,000	20,000	18,000
01-407-4219 FURNISHINGS & FIXTURES	0	0	6,845	0
01-407-4221 CHEMICAL	1,387	3,500	3,500	3,500
01-407-4231 ALL OTHER	0	0	305	500
TOTAL SUPPLIES	150,696	137,900	142,847	125,900
<u>REPAIRS & MAINTENANCE</u>				
01-407-4321 BUILDINGS	12,901	3,000	10,853	2,500
01-407-4341 MACHINERY	1,291	5,000	5,000	5,000
01-407-4351 MOTOR VEHICLES	75,803	35,000	103,906	30,000
01-407-4361 OTHER EQUIPMENT	4,362	5,000	13,116	5,000
01-407-4391 SOFTWARE & COMPUTER MAINTENANC	44,197	65,000	103,952	65,000
TOTAL REPAIRS & MAINTENANCE	138,554	113,000	236,826	107,500
<u>SERVICES</u>				
01-407-4411 COMMUNICATIONS	36,866	38,000	45,235	38,000
01-407-4412 UTILITIES	21,250	21,000	15,031	17,000
01-407-4421 INSURANCE	37,893	30,000	40,784	43,000
01-407-4422 VEHICLE INSURANCE	16,900	18,000	23,305	25,000
01-407-4431 PROFESSIONAL SERVICES	35,122	67,500	41,261	17,000

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
01-407-4432 HIRE OF EQUIPMENT	16,274	17,500	11,004	17,000
01-407-4441 TRAVEL & MEETINGS	13,930	20,000	20,000	17,000
01-407-4442 TRAINING	836	15,000	15,000	10,000
01-407-4451 DUES & SUBSCRIPTIONS	7,408	4,500	7,278	7,000
01-407-4481 ALL OTHER	6,320	9,000	5,648	4,000
01-407-4493 PAYMENTS - EXTERNAL FINANCING	44,435	0	0	92,429
01-407-4494 INTEREST - EXTERNAL FINANCING	0	0	0	0
01-407-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	0
TOTAL SERVICES	237,234	240,500	224,546	287,429
CAPITAL OUTLAY				
01-407-4521 BUILDINGS	25,576	30,000	0	0
01-407-4531 OTHER IMPROVEMENTS	0	0	0	0
01-407-4541 MACHINERY & EQUIPMENT	241,300	81,000	74,922	24,000
01-407-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	295,000
01-407-4551 MOTOR VEHICLES	54,287	0	44,256	0
TOTAL CAPITAL OUTLAY	321,163	111,000	119,178	319,000
TOTAL POLICE	3,508,878	3,557,294	3,460,253	3,907,542
	=====	=====	=====	=====

Inspection Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$226,404	\$236,390	\$201,080	\$209,895
4200	\$7,516	\$8,925	\$5,481	\$8,050
4300	\$2,595	\$2,000	\$6,016	\$2,000
4400	\$150,616	\$249,140	\$329,772	\$298,100
4500	\$0	\$45,000	\$45,000	\$0
TOTAL	\$387,130	\$541,455	\$587,349	\$517,975

Inspection Department Narrative

Inspection Department:

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.

Mission Statement: The overall 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.

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-408-4111 SUPERVISION	69,282	71,431	49,211	51,416
01-408-4112 CLERICAL	41,979	43,282	41,504	44,580
01-408-4113 OPERATIONAL	48,098	47,520	48,595	45,520
01-408-4114 CASUAL/SEASONAL	0	5,000	0	0
01-408-4115 OVERTIME	9,018	10,000	7,074	10,000
01-408-4116 LONGEVITY	966	1,344	990	1,344
01-408-4117 STABILITY PAY	1,450	1,650	1,650	1,575
01-408-4121 WORKER'S COMPENSATION	598	548	760	1,000
01-408-4122 GROUP INSURANCE	22,751	23,400	21,964	25,335
01-408-4131 BONDS AND FILING FEES	50	0	0	0
01-408-4141 RETIREMENT	18,168	17,500	17,140	16,230
01-408-4142 FICA	13,225	13,515	11,133	11,825
01-408-4151 APPAREL	821	1,200	1,060	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	0	0
TOTAL PERSONNEL SERVICES	226,404	236,390	201,080	209,825
<u>SUPPLIES</u>				
01-408-4211 OFFICE SUPPLIES	3,334	4,000	2,596	3,000
01-408-4213 MINOR TOOLS & EQUIPMENT	1,477	1,750	557	1,500
01-408-4214 FUEL	2,468	2,800	1,952	2,800
01-408-4215 FOOD	237	75	75	500
01-408-4218 SAFETY SUPPLIES	0	300	300	250
01-408-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	7,516	8,925	5,481	8,050
<u>REPAIRS & MAINTENANCE</u>				
01-408-4341 MACHINERY	0	0	0	0
01-408-4351 MOTOR VEHICLES	1,688	1,500	6,016	1,500
01-408-4361 OTHER EQUIPMENT	0	0	0	0
01-408-4391 SOFTWARE & COMPUTER MAINTENANC	907	500	0	500
TOTAL REPAIRS & MAINTENANCE	2,595	2,000	6,016	2,000
<u>SERVICES</u>				
01-408-4411 COMMUNICATIONS	1,582	2,400	1,382	2,500
01-408-4421 INSURANCE	83	40	1,262	1,800
01-408-4422 VEHICLE INSURANCE	1,042	1,200	1,261	1,800
01-408-4431 PROFESSIONAL SERVICES	33,450	60,000	96,315	90,000
01-408-4432 HIRE OF EQUIPMENT	28,532	30,000	65,057	70,000
01-408-4433 COPIER EQUIPMENT	0	0	0	0
01-408-4441 TRAVEL & MEETINGS	0	1,500	3,533	2,500
01-408-4442 TRAINING	0	1,500	2,475	2,500
01-408-4451 DUES & SUBSCRIPTIONS	963	2,500	3,015	2,000
01-408-4481 ALL OTHER	84,963	150,000	155,473	125,000
TOTAL SERVICES	150,616	249,140	329,772	298,100

INSPECTIONS
01 -GENERAL
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
CAPITAL OUTLAY				
01-408-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-408-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
01-408-4551 MOTOR VEHICLES	0	45,000	45,000	0
TOTAL CAPITAL OUTLAY	0	45,000	45,000	0
<hr/>				
TOTAL INSPECTIONS	387,130	541,455	587,349	517,975
	=====	=====	=====	=====

FINAL BUDGET 10-01-2025

Emergency and Health Services Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$91,343	\$100,790	\$97,262	\$103,985
4200	\$13,962	\$15,750	\$18,024	\$15,000
4300	\$30,060	\$30,250	\$34,205	\$50,000
4400	\$135,457	\$141,541	\$142,747	\$144,431
4500	\$0	\$46,000	\$123,305	\$0
TOTAL	\$270,822	\$334,331	\$415,543	\$313,416

Emergency and Health Services Narrative

Emergency and Health Services Department:

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 telephone 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 Coordinator provides general oversight and coordination for emergency management activities.

Mission Statement: The overall mission of this Department is to provide emergency management, ambulance, health, and civil defense services in an efficient, effective, and cost-effective manner.

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
PERSONNEL SERVICES				
01-409-4111 SUPERVISION	69,056	76,693	73,924	78,990
01-409-4113 OPERATIONAL	0	0	0	0
01-409-4114 CASUAL/SEASONAL	0	0	0	0
01-409-4115 OVERTIME	0	0	0	0
01-409-4116 LONGEVITY	559	672	582	768
01-409-4117 STABILITY PAY	750	750	750	750
01-409-4121 WORKER'S COMPENSATION	0	197	0	250
01-409-4122 GROUP INSURANCE	7,518	7,800	8,146	8,112
01-409-4131 BONDS & FILINGS	0	0	0	0
01-409-4141 RETIREMENT	7,430	8,202	7,813	8,455
01-409-4142 FICA	5,420	5,976	5,572	6,160
01-409-4151 APPAREL	610	500	476	500
01-409-4152 AUTO ALLOWANCE	0	0	0	0
TOTAL PERSONNEL SERVICES	91,343	100,790	97,262	103,985
SUPPLIES				
01-409-4211 OFFICE SUPPLIES	1,884	2,500	2,592	2,500
01-409-4213 MINOR TOOLS & EQUIPMENT	6,089	6,000	8,678	5,000
01-409-4214 FUEL	5,489	6,500	5,909	6,500
01-409-4215 FOOD	500	750	844	1,000
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	0	0	0
TOTAL SUPPLIES	13,962	15,750	18,024	15,000
REPAIRS & MAINTENANCE				
01-409-4321 BUILDINGS	0	0	0	11,000
01-409-4341 MACHINERY	2,599	2,500	4,304	2,500
01-409-4351 MOTOR VEHICLES	3,406	2,500	1,822	2,500
01-409-4361 OTHER EQUIPMENT	467	750	7,838	9,500
01-409-4391 SOFTWARE & COMPUTER MAINTENANC	23,588	24,500	20,241	24,500
TOTAL REPAIRS & MAINTENANCE	30,060	30,250	34,205	50,000
SERVICES				
01-409-4411 COMMUNICATIONS	6,936	10,900	9,289	11,000
01-409-4412 UTILITIES	0	0	0	0
01-409-4421 INSURANCE	0	0	0	0
01-409-4422 VEHICLE INSURANCE	3,543	4,210	4,435	5,500
01-409-4431 PROFESSIONAL SERVICES	121,931	121,931	121,931	121,931
01-409-4432 HIRE OF EQUIPMENT	0	0	0	0
01-409-4441 TRAVEL & MEETINGS	2,348	3,500	5,580	4,500
01-409-4442 TRAINING	700	1,000	995	1,000
01-409-4451 DUES & SUBSCRIPTIONS	0	0	516	500
01-409-4461 CONTRIBUTIONS	0	0	0	0

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
01-409-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-409-4481 ALL OTHER	0	0	0	0
01-409-4494 INTEREST PAYMENT	0	0	0	0
01-409-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	0
TOTAL SERVICES	135,457	141,541	142,747	144,431
CAPITAL OUTLAY				
01-409-4541 MACHINERY & EQUIPMENT	0	46,000	62,780	0
01-409-4551 MOTOR VEHICLES	0	0	60,526	0
TOTAL CAPITAL OUTLAY	0	46,000	123,305	0
TOTAL EMERGENCY & HEALTH SERVIC	270,822	334,331	415,543	313,416
	=====	=====	=====	=====

Street Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$405,263	\$413,090	\$383,900	\$423,919
4200	\$56,373	\$70,300	\$54,911	\$66,150
4300	\$152,967	\$102,500	\$133,228	\$107,500
4400	\$23,147	\$45,433	\$47,409	\$54,252
4500	\$601,204	\$445,000	\$473,169	\$550,000
TOTAL	\$1,238,953	\$1,076,323	\$1,092,618	\$1,201,821

Street Department Narrative

Street Department:

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.

Mission Statement: 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.

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
PERSONNEL SERVICES				
01-410-4111 SUPERVISION	0	0	0	0
01-410-4113 OPERATIONAL	250,263	258,415	236,278	259,994
01-410-4114 CASUAL/SEASONAL	2,923	0	0	0
01-410-4115 OVERTIME	28,079	25,000	23,112	30,000
01-410-4116 LONGEVITY	2,281	3,950	2,452	3,264
01-410-4117 STABILITY PAY	3,800	3,648	3,300	3,525
01-410-4121 WORKER'S COMPENSATION	13,362	12,844	15,962	17,000
01-410-4122 GROUP INSURANCE	43,471	55,560	48,662	50,669
01-410-4131 BONDS AND FILING FEES	50	0	50	100
01-410-4141 RETIREMENT	30,400	28,158	27,829	31,163
01-410-4142 FICA	22,578	20,515	19,942	22,704
01-410-4151 APPAREL	8,055	5,000	6,313	5,500
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	405,263	413,090	383,900	423,919
SUPPLIES				
01-410-4211 OFFICE SUPPLIES	412	700	754	700
01-410-4213 MINOR TOOLS & EQUIPMENT	720	3,000	2,963	3,000
01-410-4214 FUEL	33,072	45,000	31,432	40,000
01-410-4215 FOOD	900	800	904	1,200
01-410-4216 LAUNDRY-CLEANING	160	300	957	750
01-410-4218 SAFETY SUPPLIES	3,154	3,500	2,038	3,500
01-410-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-410-4221 CHEMICAL	11,263	11,000	9,592	11,000
01-410-4231 ALL OTHER	6,692	6,000	6,271	6,000
TOTAL SUPPLIES	56,373	70,300	54,911	66,150
REPAIRS & MAINTENANCE				
01-410-4321 BUILDINGS	85	2,500	2,499	2,500
01-410-4331 OTHER STRUCTURES	94,297	60,000	89,115	65,000
01-410-4341 MACHINERY	48,760	30,000	30,295	30,000
01-410-4351 MOTOR VEHICLES	9,826	10,000	11,319	10,000
01-410-4361 OTHER EQUIPMENT	0	0	0	0
01-410-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	152,967	102,500	133,228	107,500
SERVICES				
01-410-4411 COMMUNICATIONS	3,254	4,500	3,122	4,500
01-410-4412 UTILITIES	602	1,200	648	1,200
01-410-4421 INSURANCE	5,271	4,581	9,518	10,500
01-410-4422 VEHICLE INSURANCE	5,701	5,500	7,138	8,500
01-410-4431 PROFESSIONAL SERVICES	5,853	5,000	2,500	5,000
01-410-4432 HIRE OF EQUIPMENT	100	0	0	0

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
01-410-4441 TRAVEL & MEETINGS	24	1,000	1,027	1,000
01-410-4442 TRAINING	1,994	1,500	1,428	1,500
01-410-4451 DUES & SUBSCRIPTIONS	348	600	477	500
01-410-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-410-4481 ALL OTHER	0	0	0	0
01-410-4494 INTEREST PAYMENT	0	0	0	0
01-410-4499 PAYMENTS-CAPITAL FINANCE FUND	0	21,552	21,552	21,552
TOTAL SERVICES	23,147	45,433	47,409	54,252
CAPITAL OUTLAY				
01-410-4521 BUILDING IMPROVEMENTS	0	0	0	0
01-410-4531 IMPROVEMENTS	600,254	350,000	350,000	350,000
01-410-4534 INTERNAL FINANCED IMPROVEMENTS	0	0	0	0
01-410-4541 MACHINERY & EQUIPMENT	0	35,000	63,169	185,000
01-410-4542 STREET SIGNS & POLES	950	15,000	15,000	15,000
01-410-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
01-410-4551 MOTOR VEHICLES	0	45,000	45,000	0
TOTAL CAPITAL OUTLAY	601,204	445,000	473,169	550,000
TOTAL STREET	1,238,953	1,076,323	1,092,618	1,201,821
	=====	=====	=====	=====

Shop Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$73,909	\$81,037	\$77,640	\$85,650
4200	\$7,750	\$8,150	\$8,783	\$9,150
4300	\$479	\$4,500	\$7,183	\$4,500
4400	\$14,375	\$17,825	\$31,149	\$23,450
4500	\$23,908	\$7,000	\$5,471	\$0
TOTAL	\$120,421	\$118,512	\$130,226	\$122,750

Shop Department Narrative

Shop Department:

The Shop Department provides vehicle and heavy equipment repair and maintenance services to all City departments.

Mission Statement: 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 downtime and at a low cost.

01 -GENERAL
 EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-411-4111 SUPERVISION	0	0	0	0
01-411-4113 OPERATIONAL	49,148	54,850	52,753	56,400
01-411-4114 CASUAL/SEASONAL	0	0	0	0
01-411-4115 OVERTIME	2,379	3,000	1,309	3,000
01-411-4116 LONGEVITY	38	144	82	240
01-411-4117 STABILITY PAY	75	100	100	300
01-411-4121 WORKER'S COMPENSATION	2,722	2,205	3,290	4,500
01-411-4122 GROUP INSURANCE	8,441	9,120	9,146	9,110
01-411-4141 RETIREMENT	5,535	6,027	5,739	6,300
01-411-4142 FICA	4,018	4,391	4,026	4,600
01-411-4151 APPAREL	1,552	1,200	1,195	1,200
01-411-4152 AUTO ALLOWANCE	0	0	0	0
01-411-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	73,909	81,037	77,640	85,650
<u>SUPPLIES</u>				
01-411-4211 OFFICE SUPPLIES	157	200	200	200
01-411-4213 MINOR TOOLS & EQUIPMENT	856	1,000	542	1,000
01-411-4214 FUEL	1,613	2,000	1,989	2,000
01-411-4215 FOOD	46	100	100	100
01-411-4216 LAUNDRY-CLEANING	4,543	3,000	4,264	4,000
01-411-4218 SAFETY SUPPLIES	68	350	365	350
01-411-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-411-4221 CHEMICAL	262	500	796	500
01-411-4231 ALL OTHER	205	1,000	527	1,000
TOTAL SUPPLIES	7,750	8,150	8,783	9,150
<u>REPAIRS & MAINTENANCE</u>				
01-411-4321 BUILDINGS	115	1,500	2,064	1,500
01-411-4341 MACHINERY	232	2,000	2,021	2,000
01-411-4351 MOTOR VEHICLES	132	1,000	3,098	1,000
01-411-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	479	4,500	7,183	4,500
<u>SERVICES</u>				
01-411-4411 COMMUNICATIONS	0	0	391	750
01-411-4412 UTILITIES	11,632	13,500	26,229	15,000
01-411-4421 INSURANCE	0	1,325	2,265	3,500
01-411-4422 VEHICLE INSURANCE	2,371	300	764	1,500
01-411-4431 PROFESSIONAL SERVICES	373	2,000	1,500	2,000
01-411-4432 HIRE OF EQUIPMENT	0	0	0	0
01-411-4441 TRAVEL & MEETINGS	0	0	0	0
01-411-4442 TRAINING	0	500	0	500
01-411-4451 DUES & SUBSCRIPTIONS	0	200	0	200
01-411-4481 ALL OTHER	0	0	0	0

SHOP

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
01-411-4494 INTEREST PAYMENT	0	0	0	0
01-411-4499 PAYMENTS-CAPITAL FINANCE FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES	14,375	17,825	31,149	23,450
CAPITAL OUTLAY				
01-411-4521 BUILDINGS	0	0	0	0
01-411-4541 MACHINERY & EQUIPMENT	<u>23,908</u>	<u>7,000</u>	<u>5,471</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>23,908</u>	<u>7,000</u>	<u>5,471</u>	<u>0</u>
TOTAL SHOP	120,421	118,512	130,226	122,750
	=====	=====	=====	=====

Park Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$484,066	\$516,645	\$504,025	\$530,203
4200	\$46,618	\$57,500	\$55,011	\$61,500
4300	\$119,374	\$113,000	\$105,359	\$122,000
4400	\$126,787	\$127,535	\$138,670	\$173,299
4500	\$193,464	\$39,000	\$121,623	\$635,000
TOTAL	\$970,310	\$853,680	\$924,688	\$1,597,002

Park Department Narrative

Park Department:

The Park Department operates under the direction of the Director of Parks and Cemetery and provides for the maintenance of all park grounds and equipment, grounds maintenance of all community buildings, and ground and facility maintenance for recreational facilities such as baseball, softball, and soccer fields.

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

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL
 EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-412-4111 SUPERVISION	64,133	66,122	65,611	68,100
01-412-4113 OPERATIONAL	228,175	254,056	246,109	261,630
01-412-4114 CASUAL/SEASONAL	19,912	30,000	25,140	30,000
01-412-4115 OVERTIME	34,885	20,000	25,667	20,000
01-412-4116 LONGEVITY	2,077	2,976	2,156	3,264
01-412-4117 STABILITY PAY	2,675	3,375	2,950	3,600
01-412-4121 WORKER'S COMPENSATION	8,049	7,594	10,577	12,000
01-412-4122 GROUP INSURANCE	47,860	56,280	53,886	56,784
01-412-4131 BONDS AND FILING FEES	0	50	0	50
01-412-4141 RETIREMENT	35,873	36,873	36,515	37,825
01-412-4142 FICA	28,253	32,219	28,276	29,850
01-412-4151 APPAREL	8,583	3,500	3,988	3,500
01-412-4152 AUTO ALLOWANCE	3,592	3,600	3,150	3,600
01-412-4190 WC REIMBURSEMENT	0	0	0	0
01-412-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	484,066	516,645	504,025	530,203
<u>SUPPLIES</u>				
01-412-4211 OFFICE SUPPLIES	621	1,000	813	1,000
01-412-4213 MINOR TOOLS & EQUIPMENT	3,214	5,000	4,098	5,000
01-412-4214 FUEL	14,470	15,000	18,464	18,000
01-412-4215 FOOD	3,457	1,500	2,801	3,000
01-412-4216 LAUNDRY & CLEANING	9,798	7,500	10,017	10,000
01-412-4218 SAFETY SUPPLIES	1,628	2,500	2,140	2,500
01-412-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-412-4221 CHEMICAL	7,096	5,000	5,147	5,000
01-412-4222 AGRICULTURAL & BOTANICAL	5,822	18,000	7,582	15,000
01-412-4231 ALL OTHER SUPPLIES	14	500	500	500
01-412-4242 SMALL SIGNS	499	1,500	3,450	1,500
TOTAL SUPPLIES	46,618	57,500	55,011	61,500
<u>REPAIRS & MAINTENANCE</u>				
01-412-4321 BUILDINGS	14,805	20,000	15,569	20,000
01-412-4331 OTHER STRUCTURES	74,739	65,000	60,200	75,000
01-412-4341 MACHINERY	14,323	17,500	17,500	15,000
01-412-4351 MOTOR VEHICLES	3,445	5,000	5,599	5,000
01-412-4361 OTHER EQUIPMENT	6,400	500	500	500
01-412-4391 SOFTWARE & COMPUTER MAINTENANC	5,662	5,000	5,991	6,500
TOTAL REPAIRS & MAINTENANCE	119,374	113,000	105,359	122,000
<u>SERVICES</u>				
01-412-4411 COMMUNICATIONS	5,443	7,000	5,656	7,000
01-412-4412 UTILITIES	44,590	45,000	40,340	45,000
01-412-4421 INSURANCE	35,458	26,605	44,977	47,000
01-412-4422 VEHICLE INSURANCE	2,310	2,330	2,892	4,000

PARK

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
01-412-4431 PROFESSIONAL SERVICES	36,427	40,000	40,000	40,000
01-412-4432 HIRE OF EQUIPMENT	0	0	0	0
01-412-4441 TRAVEL & MEETINGS	399	3,000	1,586	3,000
01-412-4442 TRAINING	1,957	3,000	1,800	3,000
01-412-4451 DUES & SUBSCRIPTIONS	203	600	597	600
01-412-4461 CONTRIBUTIONS	0	0	0	0
01-412-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-412-4481 ALL OTHER	0	0	822	0
01-412-4494 INTEREST PAYMENT	0	0	0	0
01-412-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	23,699
TOTAL SERVICES	126,787	127,535	138,670	173,299
CAPITAL OUTLAY				
01-412-4511 LAND	0	0	0	0
01-412-4521 BUILDINGS	0	0	0	0
01-412-4531 IMPROVE OTHER THAN BUILDINGS	141,079	8,000	52,663	710,000
01-412-4541 MACHINERY & EQUIPMENT	0	31,000	27,225	0
01-412-4544 INTERNALLY FINANCED EQUIPMENT	52,385	0	41,735	0
01-412-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	193,464	39,000	121,623	710,000
TOTAL PARK	970,310	853,680	924,688	1,597,002
	=====	=====	=====	=====

Information Technology Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$5	\$0	\$0	\$0
4200	\$0	\$2,000	\$2,000	\$2,500
4300	\$124,052	\$135,000	\$135,000	\$135,000
4400	\$0	\$0	\$1,176	\$4,500
4500	\$0	\$0	\$0	\$0
TOTAL	\$124,057	\$137,000	\$138,176	\$142,000

Information Technology Narrative

Information Technology:

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.

Mission statement: The overall mission is to empower city operations by secure, innovative, and technological solutions.

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-413-4111 SUPERVISION	0	0	0	0
01-413-4114 CAUSAL/SEASONAL	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	5	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	5	0	0	0
<u>SUPPLIES</u>				
01-413-4211 OFFICE SUPPLIES	0	0	0	0
01-413-4213 MINOR TOOLS & EQUIPMENT	0	2,000	2,000	2,000
01-413-4215 FOOD	0	0	0	500
01-413-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	0	2,000	2,000	2,500
<u>REPAIRS & MAINTENANCE</u>				
01-413-4361 OTHER EQUIPMENT	0	0	0	0
01-413-4391 SOFTWARE & COMPUTER MAINTENANC	124,052	135,000	135,000	135,000
TOTAL REPAIRS & MAINTENANCE	124,052	135,000	135,000	135,000
<u>SERVICES</u>				
01-413-4411 COMMUNICATIONS	0	0	1,176	1,500
01-413-4421 GENERAL INSURANCE	0	0	0	0
01-413-4431 PROFESSIONAL SERVICES	0	0	0	0
01-413-4432 HIRE OF EQUIPMENT	0	0	0	0
01-413-4441 TRAVEL & MEETINGS	0	0	0	1,500
01-413-4442 TRAINING	0	0	0	1,500
01-413-4451 DUES & SUBSCRIPTIONS	0	0	0	0
01-413-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	0	1,176	4,500
<u>CAPITAL OUTLAY</u>				
01-413-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	124,057	137,000	138,176	142,000
	=====	=====	=====	=====

Building Services Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4200	\$20,128	\$21,750	\$26,447	\$23,500
4300	\$67,538	\$58,000	\$124,133	\$66,000
4400	\$62,937	\$77,300	\$61,783	\$73,500
4500	\$0	\$0	\$33,805	\$20,000
TOTAL	\$150,602	\$157,050	\$246,167	\$183,000

Building Services Narrative

Building Services Department:

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 services of various equipment.

Mission Statement: The overall mission of the 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, 202501 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
PERSONNEL SERVICES				
01-414-4114 CASUAL/SEASONAL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
SUPPLIES				
01-414-4211 OFFICE SUPPLIES	3,807	3,500	10,004	4,000
01-414-4212 POSTAGE	11,808	13,500	13,500	15,500
01-414-4213 MINOR TOOLS & EQUIPMENT	40	250	322	500
01-414-4216 LAUNDRY-CLEANING	4,232	4,000	2,120	3,000
01-414-4219 FURNISHINGS & FIXTURES	0	500	500	500
01-414-4221 CHEMICAL	0	0	0	0
01-414-4231 ALL OTHER	241	0	0	0
TOTAL SUPPLIES	20,128	21,750	26,447	23,500
REPAIRS & MAINTENANCE				
01-414-4311 LAND	0	0	0	0
01-414-4321 BUILDINGS	19,420	3,500	66,775	4,500
01-414-4341 MACHINERY	0	2,500	2,500	2,500
01-414-4361 OTHER EQUIPMENT	35,709	40,000	41,894	45,000
01-414-4391 SOFTWARE & COMPUTER MAINTENANC	12,409	12,000	12,964	14,000
TOTAL REPAIRS & MAINTENANCE	67,538	58,000	124,133	66,000
SERVICES				
01-414-4411 COMMUNICATIONS	9,638	22,000	10,264	15,000
01-414-4412 UTILITIES	12,927	15,000	13,709	15,000
01-414-4421 INSURANCE	6,240	8,000	7,812	9,500
01-414-4431 PROFESSIONAL SERVICES	24,105	22,000	20,772	23,000
01-414-4432 HIRE OF EQUIPMENT	0	0	0	0
01-414-4433 COPIER EQUIPMENT	8,797	9,200	8,125	9,500
01-414-4441 TRAVEL & MEETINGS	130	0	0	0
01-414-4451 DUES & SUBSCRIPTIONS	0	0	0	0
01-414-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-414-4481 ALL OTHER	1,100	1,100	1,100	1,500
01-414-4494 INTEREST PAYMENT	0	0	0	0
TOTAL SERVICES	62,937	77,300	61,783	73,500
CAPITAL OUTLAY				
01-414-4511 LAND	0	0	0	0
01-414-4521 BUILDINGS	0	0	0	20,000
01-414-4531 IMPROVEMENTS OTHER THAN BLDGS	0	0	33,805	0
01-414-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	33,805	20,000
TOTAL BUILDING SERVICES	150,602	157,050	246,167	183,000

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
SUPPLIES				
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
REPAIRS & MAINTENANCE				
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
SERVICES				
01-415-4431 PROFESSIONAL SERVICES	0	0	4,200	0
01-415-4460 LEGAL SERVICES	73,592	70,000	102,556	70,000
01-415-4465 ENGINEERING SERVICES	0	5,000	15,885	5,000
01-415-4470 CONSULTING SERVICES	<u>12,300</u>	<u>22,500</u>	<u>12,300</u>	<u>12,500</u>
TOTAL SERVICES	<u>85,892</u>	<u>97,500</u>	<u>134,941</u>	<u>87,500</u>
TOTAL PROFESSIONAL SERVICES	<u>85,892</u>	<u>97,500</u>	<u>134,941</u>	<u>87,500</u>

Human Resources Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$46,274	\$115,811	\$111,613	\$119,949
4200	\$238	\$2,050	\$2,575	\$6,300
4300	\$1,007	\$1,200	\$1,238	\$1,800
4400	\$3,309	\$19,750	\$26,723	\$20,050
4500	\$0	\$0	\$0	\$0
TOTAL	\$50,828	\$138,811	\$142,149	\$148,099

Human Resources Department Narrative

Human Resource Department:

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.

Mission statement: The overall mission is to recruit, retain, and develop a professional and responsive workforce through effective human resource management, a commitment to employee well-being, and organizational excellence.

HUMAN RESOURCES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202501 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-416-4111 SUPERVISION	38,001	89,358	85,846	92,035
01-416-4112 CLERICAL	0	0	0	0
01-416-4115 OVERTIME	0	0	0	0
01-416-4116 LONGEVITY	0	96	16	192
01-416-4117 STABILITY PAY	0	75	75	200
01-416-4121 WORKER'S COMPENSATION	292	232	386	500
01-416-4122 GROUP INSURANCE	358	7,800	7,962	8,112
01-416-4131 BONDS & FILING FEES	324	200	0	0
01-416-4141 RETIREMENT	4,014	9,401	9,111	9,900
01-416-4142 FICA	2,910	6,849	6,643	7,210
01-416-4152 AUTO ALLOWANCE	375	1,800	1,575	1,800
01-416-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	46,274	115,811	111,613	119,949
<u>SUPPLIES</u>				
01-416-4211 OFFICE SUPPLIES	238	1,000	995	1,000
01-416-4212 POSTAGE	0	550	0	550
01-416-4213 MINOR TOOLS & EQUIPMENT	0	500	500	500
01-416-4215 FOOD	0	0	0	3,000
01-416-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-416-4231 ALL OTHER	0	0	1,080	1,250
TOTAL SUPPLIES	238	2,050	2,575	6,300
<u>REPAIRS & MAINTENANCE</u>				
01-416-4361 OTHER EQUIPMENT	0	0	0	0
01-416-4391 SOFTWARE & COMPUTER MAINTENANC	1,007	1,200	1,238	1,800
TOTAL REPAIRS & MAINTENANCE	1,007	1,200	1,238	1,800
<u>SERVICES</u>				
01-416-4411 COMMUNICATIONS	533	750	0	0
01-416-4413 ADVERTISING	0	13,500	10,087	13,500
01-416-4421 INSURANCE	498	0	0	0
01-416-4431 PROFESSIONAL SERVICES	109	550	8,849	550
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	278	1,750	3,567	1,750
01-416-4442 TRAINING	1,429	1,250	1,310	1,250
01-416-4451 DUES AND SUBSCRIPTIONS	165	1,200	2,911	3,000
01-416-4481 ALL OTHER	297	750	0	0
01-416-4482 GRANT DISTRIBUTION	0	0	0	0
TOTAL SERVICES	3,309	19,750	26,723	20,050
<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	50,828	138,811	142,149	148,099
	=====	=====	=====	=====

Economic Development Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$200,249	\$207,699	\$159,079	\$161,524
4400	\$1,110	\$0	(\$1,200)	\$0
TOTAL	\$201,359	\$207,699	\$157,879	\$161,524

Economic Development Department Narrative

Economic Development:

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 the general fund 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 – Levelland Economic Development Corporation. The LEDC staff through the direction of the Board of Directors approves an annual economic development plan outlining its activities and programs.

Mission statement: 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.

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
01-417-4111 SUPERVISION	107,865	110,126	72,524	62,002
01-417-4112 CLERICAL	40,445	41,443	43,763	58,645
01-417-4113 OPERATIONAL	0	0	0	0
01-417-4114 CASUAL/SEASONAL	0	0	0	0
01-417-4115 OVERTIME	0	0	230	0
01-417-4116 LONGEVITY	162	432	114	288
01-417-4117 STABILITY PAY	200	500	400	300
01-417-4121 WORKER'S COMPENSATION	7	0	0	0
01-417-4122 GROUP INSURANCE	16,171	16,560	12,416	12,668
01-417-4131 BONDS AND FILING FEES	150	325	0	300
01-417-4141 RETIREMENT	15,922	16,958	15,374	13,202
01-417-4142 FICA	11,351	12,355	9,009	9,619
01-417-4152 AUTO ALLOWANCE	7,975	9,000	5,250	4,500
01-417-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	200,249	207,699	159,079	161,524
<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	(689)	0	228	0
01-417-4412 UTILITIES	0	0	0	0
01-417-4413 ADVERTISING	0	0	0	0
01-417-4421 INSURANCE	299	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	1,500	0	(1,500)	0
01-417-4481 ALL OTHER	0	0	72	0
01-417-4487 DIRECT BUSINESS INCENTIVE	0	0	0	0
TOTAL SERVICES	1,110	0	(1,200)	0

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
CAPITAL OUTLAY				
01-417-4541 MACHINERY & EQUIPMENT	<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>
OTHER				
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	<u>201,359</u>	<u>207,699</u>	<u>157,879</u>	<u>161,524</u>

FINAL BUDGET 10-01-2025

Main Street Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$71,679	\$84,716	\$81,614	\$89,219
4200	\$1,317	\$17,250	\$30,596	\$26,750
4300	\$0	\$0	\$0	\$0
4400	\$31,371	\$34,200	\$36,363	\$34,300
4500	\$0	\$0	\$0	\$0
TOTAL	\$104,367	\$136,166	\$148,572	\$150,269

Main Street Department Narrative

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: promotion, organization, design, and economic vitality. 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.

Mission statement: The overall mission of the department is to revitalize and preserve the Levelland Main Street District by attracting visitors and businesses, creating quality of life events, and promoting our historic integrity through the utilization of the four-point approach (design, economic vitality, organization, and promotion).

MAIN STREET SERVICES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202501 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
PERSONNEL SERVICES				
01-418-4111 SUPERVISION	54,977	62,933	62,110	66,450
01-418-4115 OVERTIME	0	0	0	0
01-418-4116 LONGEVITY	66	96	12	192
01-418-4117 STABILITY PAY	200	75	75	200
01-418-4121 WORKER'S COMPENSATION	288	232	0	0
01-418-4122 GROUP INSURANCE	4,808	7,800	6,324	8,112
01-418-4141 RETIREMENT	5,393	6,815	6,640	7,215
01-418-4142 FICA	4,526	4,965	4,878	5,250
01-418-4152 AUTO ALLOWANCE	1,421	1,800	1,575	1,800
01-418-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	71,679	84,716	81,614	89,219
SUPPLIES				
01-418-4211 OFFICE SUPPLIES	791	1,000	582	1,000
01-418-4213 MINOR TOOLS & EQUIPMENT	111	250	250	250
01-418-4215 FOOD	0	0	0	500
01-418-4231 ALL OTHER	415	16,000	29,764	25,000
TOTAL SUPPLIES	1,317	17,250	30,596	26,750
REPAIRS & MAINTENANCE				
01-418-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
SERVICES				
01-418-4411 COMMUNICATIONS	864	1,200	795	1,000
01-418-4413 PROMOTIONS	19,370	21,500	21,500	21,500
01-418-4421 GENERAL INSURANCE	498	500	0	500
01-418-4431 PROFESSIONAL SERVICES	2,562	1,000	1,000	1,000
01-418-4441 TRAVEL & MEETINGS	3,381	3,000	2,463	2,500
01-418-4442 TRAINING	1,964	3,000	2,810	3,000
01-418-4451 DUES & SUBSCRIPTIONS	2,327	3,000	6,683	3,800
01-418-4481 ALL OTHER	405	1,000	1,112	1,000
TOTAL SERVICES	31,371	34,200	36,363	34,300
CAPITAL OUTLAY				
01-418-4521 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MAIN STREET SERVICES	104,367	136,166	148,572	150,269

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
REPAIRS & MAINTENANCE				
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
CAPITAL OUTLAY				
01-419-4531 OTHER IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
OTHER				
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEVELOPER'S CAPITAL IMPRV	0	0	0	0
	=====	=====	=====	=====

Animal Shelter Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$0	\$0	\$0	\$181,636
4200	\$0	\$0	\$0	\$18,900
4300	\$0	\$0	\$0	\$7,500
4400	\$0	\$0	\$0	\$10,500
TOTAL	\$0	\$0	\$0	\$218,536

Animal Shelter Department Narrative

Animal Shelter:

The Animal Shelter Department provides animal control and sheltering services for the community. Its responsibilities include enforcing animal control, responding to cases of animals running at large, investigating potential rabies exposures, and managing the collection of deceased animals. In addition, the department oversees the humane care and housing of impounded animals while working to promote public safety and responsible pet ownership.

Mission statement: The overall mission of the department is to protect public health and safety while ensuring the humane treatment and care of animals within the community.

ANIMAL SHELTER

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202501 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
PERSONNEL SERVICES				
01-420-4113 OPERATIONAL	0	0	0	135,540
01-420-4115 OVERTIME	0	0	0	3,000
01-420-4116 LONGEVITY	0	0	0	672
01-420-4117 STABILITY PAY	0	0	0	800
01-420-4122 GROUP INSURANCE	0	0	0	16,224
01-420-4141 RETIREMENT	0	0	0	14,700
01-420-4142 FICA	0	0	0	10,700
TOTAL PERSONNEL SERVICES	0	0	0	181,636
SUPPLIES				
01-420-4211 OFFICE SUPPLIES	0	0	0	1,500
01-420-4213 MINOR TOOLS & EQUIPMENT	0	0	0	100
01-420-4214 FUEL	0	0	0	3,500
01-420-4215 FOOD	0	0	0	4,300
01-420-4216 LAUNDRY-CLEANING	0	0	0	4,000
01-420-4218 SAFETY SUPPLIES	0	0	0	2,000
01-420-4221 CHEMICAL	0	0	0	3,500
TOTAL SUPPLIES	0	0	0	18,900
REPAIRS & MAINTENANCE				
01-420-4321 BUILDINGS	0	0	0	1,500
01-420-4351 MOTOR VEHICLES	0	0	0	5,000
01-420-4361 OTHER EQUIPMENT	0	0	0	1,000
01-420-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	7,500
SERVICES				
01-420-4412 UTILITIES	0	0	0	4,000
01-420-4441 TRAVEL & MEETINGS	0	0	0	2,000
01-420-4442 TRAINING	0	0	0	2,500
01-420-4481 ALL OTHER	0	0	0	2,000
TOTAL SERVICES	0	0	0	10,500
TOTAL ANIMAL SHELTER	0	0	0	218,536
	=====	=====	=====	=====

01 -GENERAL
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
SERVICES				
01-471-4493 DEBT PRINCIPAL PAYMENTS	0	0	0	0
01-471-4494 DEBT INTEREST PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	9,747,100	9,976,943	10,625,989	11,513,965
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,110,540	15,120	942,083	(474,542)
	=====	=====	=====	=====

AIRPORT SUMMARY

	Royalties County ¹	Royalties City ¹	Operating Fund	Total Airport Funds
Balance October 1, 2024	\$37,900	\$37,900	(\$5,136)	\$70,664
Estimated Revenues FY 2024-2025	\$22,584	\$22,584	\$81,130	\$126,298
Funds Available FY 2024-2025	\$60,484	\$60,484	\$75,994	\$196,962
Estimated Expenditures FY 2024-2025	\$0	\$0	\$197,135	\$197,135
Estimated Balance September 30, 2025	\$60,484	\$60,484	(\$121,141)	(\$173)
Estimated Revenues FY 2025-2026	\$23,500	\$23,500	\$48,000	\$95,000
Funds Available FY 2025-2026	\$83,984	\$83,984	(\$73,141)	\$94,827
Estimated Expenditures FY 2025-2026	\$0	\$0	\$130,250	\$130,250
Estimated Balance September 30, 2026	\$83,984	\$83,984	(\$203,391)	(\$35,423)

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.

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

02 -CITY/COUNTY AIRPORT
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
02-3125 BOND PROCEEDS	0	0	0	0
02-3330 RENTS	0	0	0	0
02-3331 ROYALTIES	1,339	0	0	0
02-3332 INTEREST EARNED	932	2,000	0	0
02-3335 HANGER RENTAL	43,167	45,000	39,917	42,000
02-3336 FUEL STORAGE & DELIVERY SYSTEM	7,168	8,000	2,492	6,000
02-3401 FEDERAL	0	0	0	0
02-3402 STATE	0	45,000	38,065	0
02-3403 LOCAL CONTRIBUTION	0	0	0	0
02-3404 STATE GRANT - HANGER	0	0	0	0
02-3450 CONTRIBUTED CAPITAL	0	0	0	0
02-3510 MISCELLANEOUS REVENUE	0	0	657	0
02-3511 INTERFUND TRANSFERS IN	0	0	0	0
02-3515 SALE OF ASSETS	0	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	52,607	100,000	81,130	48,000

02 -CITY/COUNTY AIRPORT
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 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	0
02-421-4219 FURNISHINGS & FIXTURES	0	0	0	0
02-421-4221 CHEMICAL	0	2,000	2,000	500
02-421-4231 ALL OTHER	0	500	500	500
TOTAL SUPPLIES	0	2,600	2,600	1,000
<u>REPAIRS & MAINTENANCE</u>				
02-421-4321 BUILDINGS	2,303	1,000	1,000	1,000
02-421-4331 OTHER STRUCTURES	0	10,000	10,000	5,000
02-421-4351 MOTOR VEHICLES	217	200	200	250
02-421-4361 OTHER EQUIPMENT	0	1,500	1,500	1,500
02-421-4371 FUEL STORAGE & DELIVERY SYSTEM	1,945	5,000	3,305	4,000
02-421-4381 ALL OTHER (RAMP)	17,093	50,000	56,508	60,000
02-421-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	21,559	67,700	72,513	71,750
<u>SERVICES</u>				
02-421-4411 COMMUNICATIONS	1,024	0	4,316	5,000
02-421-4412 UTILITIES	16,259	20,500	13,811	18,000
02-421-4421 INSURANCE	21,571	16,500	23,723	28,500
02-421-4431 PROFESSIONAL SERVICES	4,227	6,000	6,004	6,000
02-421-4461 CONTRIBUTIONS	0	0	0	0
02-421-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	43,082	43,000	47,854	57,500
<u>CAPITAL OUTLAY</u>				
02-421-4511 LAND	0	0	0	0
02-421-4521 BUILDINGS	0	0	44,305	0
02-421-4531 IMPROVEMENTS	0	0	29,863	0
02-421-4541 MACHINERY & EQUIPMENT	6,263	0	0	0
TOTAL CAPITAL OUTLAY	6,263	0	74,168	0
<u>OTHER</u>				
02-421-4611 DEPRECIATION	215,725	0	0	0
TOTAL OTHER	215,725	0	0	0
TOTAL CITY/COUNTY AIRPORT	286,628	113,300	197,135	130,250
TOTAL EXPENDITURES	286,628	113,300	197,135	130,250
REVENUE OVER/(UNDER) EXPENDITURES	(234,021)	(13,300)	(116,005)	(82,250)

CEMETERY FUND SUMMARY

Balance October 1, 2024	\$413,536
--------------------------------	------------------

Estimated Revenues FY 2024-2025	\$391,042
---------------------------------	-----------

Funds Available FY 2024-2025	\$804,578
------------------------------	-----------

Estimated Expenditures FY 2024-2025	\$390,341
-------------------------------------	-----------

Estimated Operating Balance September 30, 2025	\$414,237
---	------------------

Estimated Revenues FY 2025-2026	\$376,171
---------------------------------	-----------

Funds Available FY 2025-2026	\$790,408
------------------------------	-----------

Estimated Expenditures FY 2025-2026	\$376,019
-------------------------------------	-----------

Estimated Operating Balance September 30, 2026	\$414,389
---	------------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -CEMETERY
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
03-3101 CURRENT TAX COLLECTIONS	245,174	231,059	237,445	243,571
03-3102 DELINQUENT TAX COLLECTIONS	3,527	4,500	4,618	4,750
03-3103 PENALTY INTEREST	3,718	3,000	3,446	4,000
03-3125 BOND PROCEEDS	0	0	0	0
03-3331 ROYALTIES	5,630	7,000	4,910	5,000
03-3332 INTEREST EARNED	22,208	20,000	18,675	21,000
03-3338 SALE OF LOTS	90,699	80,000	66,834	70,000
03-3339 OPEN/CLOSE	69,382	80,000	51,325	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	140	0	1,371	0
03-3511 INTERFUND TRANSFERS IN	0	50,000	43,340	0
03-3512 INTERFUND TRANSFERS OUT	(39,730)	(40,922)	(40,922)	(42,150)
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	400,749	434,637	391,042	376,171

Cemetery Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$237,699	\$246,029	\$241,826	\$252,469
4200	\$13,714	\$27,250	\$25,443	\$18,900
4300	\$58,697	\$38,350	\$19,667	\$49,850
4400	\$18,316	\$15,600	\$17,932	\$19,300
4500	\$15,740	\$99,000	\$85,473	\$35,500
TOTAL	\$344,167	\$426,229	\$390,341	\$376,019

Cemetery Department Narrative

Cemetery Department:

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 as mowing, watering, and fertilizing; opening and closing graves; and selling cemetery lots.

Mission statement: 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.

CITY OF LEVELLAND
 CEMETERY FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -CEMETERY
 EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
PERSONNEL SERVICES				
03-431-4111 SUPERVISION	0	0	0	0
03-431-4113 OPERATIONAL	123,838	122,792	113,203	126,511
03-431-4114 CASUAL/SEASONAL	14,866	30,000	31,099	25,000
03-431-4115 OVERTIME	32,976	27,000	31,479	30,000
03-431-4116 LONGEVITY	871	1,248	878	1,392
03-431-4117 STABILITY PAY	1,175	1,300	1,175	1,400
03-431-4121 WORKER'S COMPENSATION	6,679	5,520	8,093	9,000
03-431-4122 GROUP INSURANCE	23,295	25,320	21,972	24,336
03-431-4141 RETIREMENT	16,328	15,651	15,443	16,730
03-431-4142 FICA	13,596	13,698	13,118	14,100
03-431-4151 APPAREL	4,076	3,500	5,366	4,000
03-431-4152 AUTO ALLOWANCE	0	0	0	0
03-431-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	237,699	246,029	241,826	252,469
SUPPLIES				
03-431-4211 OFFICE SUPPLIES	127	1,000	529	400
03-431-4212 POSTAGE	0	0	0	0
03-431-4213 MINOR TOOLS & EQUIPMENT	748	3,000	2,003	750
03-431-4214 FUEL	3,558	7,500	3,241	3,500
03-431-4215 FOOD	0	250	189	250
03-431-4216 LAUNDRY-CLEANING	1,651	2,500	2,019	1,750
03-431-4218 SAFETY SUPPLIES	710	1,500	1,172	1,500
03-431-4219 FURNISHINGS & FIXTURES	0	0	0	0
03-431-4221 CHEMICAL	631	1,500	912	750
03-431-4222 AGRICULTURE & BOTANICAL	6,288	10,000	15,379	10,000
03-431-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	13,714	27,250	25,443	18,900
REPAIRS & MAINTENANCE				
03-431-4321 BUILDINGS	219	4,500	6,752	5,500
03-431-4331 OTHER STRUCTURES	31,370	20,000	5,556	32,500
03-431-4341 MACHINERY	15,105	10,000	4,938	8,000
03-431-4351 MOTOR VEHICLES	11,285	2,500	1,536	2,500
03-431-4391 SOFTWARE & COMPUTER MAINTENANC	719	1,350	884	1,350
TOTAL REPAIRS & MAINTENANCE	58,697	38,350	19,667	49,850
SERVICES				
03-431-4411 COMMUNICATIONS	2,897	3,500	3,359	3,500
03-431-4412 UTILITIES	6,422	5,000	7,097	5,500
03-431-4421 INSURANCE	1,958	1,535	2,451	3,000
03-431-4422 VEHICLE INSURANCE	839	1,065	1,050	1,800
03-431-4431 PROFESSIONAL SERVICES	6,200	2,500	3,975	3,500
03-431-4441 TRAVEL & MEETINGS	0	1,000	0	1,000
03-431-4442 TRAINING	0	1,000	0	1,000

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
03-431-4451 DUES & SUBSCRIPTIONS	0	0	0	0
03-431-4461 CONTRIBUTIONS	0	0	0	0
03-431-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	18,316	15,600	17,932	19,300
CAPITAL OUTLAY				
03-431-4511 LAND	0	0	0	0
03-431-4521 BUILDINGS	0	0	0	0
03-431-4531 IMPROVEMENTS	15,740	10,000	10,003	10,000
03-431-4532 WATER MAINS	0	0	0	0
03-431-4541 MACHINERY & EQUIPMENT	0	39,000	32,523	25,500
03-431-4551 MOTOR VEHICLES	0	50,000	42,947	0
TOTAL CAPITAL OUTLAY	15,740	99,000	85,473	35,500
TOTAL CEMETERY	344,167	426,229	390,341	376,019
TOTAL EXPENDITURES	344,167	426,229	390,341	376,019
REVENUE OVER/ (UNDER) EXPENDITURES	56,582	8,408	701	152

ENTERPRISE FUND SUMMARY

Balance October 1, 2024	\$5,471,152
--------------------------------	--------------------

Estimated Revenues FY 2024-2025	\$8,089,638
---------------------------------	-------------

Funds Available FY 2024-2025	\$13,560,790
------------------------------	--------------

Estimated Expenditures FY 2024-2025	<u>\$8,955,129</u>
-------------------------------------	--------------------

Estimated Operating Balance September 30, 2025	\$4,605,661
---	--------------------

Estimated Revenues FY 2025-2026	\$7,246,411
---------------------------------	-------------

Funds Available FY 2025-2026	\$11,852,072
------------------------------	--------------

Estimated Expenditures FY 2025-2026	<u>\$7,217,152</u>
-------------------------------------	--------------------

Capital Expenditures FY 2025-2026	\$160,000
-----------------------------------	-----------

Operations & Maintenance (O&M) Expenditures FY 2025-2026	<u>\$7,057,152</u>
--	--------------------

Estimated Operating Balance September 30, 2026	\$4,634,920
---	--------------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

06 -ENTERPRISE
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
06-3103 PENALTY	101,832	130,000	130,905	130,000
06-3116 GARBAGE SURCHARGE	0	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	55,827	65,000	60,351	60,000
06-3332 INTEREST EARNED	323,601	225,000	260,545	270,000
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	207,319	205,000	207,241	215,000
06-3504 REFUSE COLLECTION FEES	2,107,090	2,225,000	2,219,202	2,225,000
06-3505 SWIMMING POOL FEES	11,999	10,000	11,815	15,000
06-3507 LANDFILL & TS FEES	476,064	385,000	578,001	475,000
06-3509 REFUSE COLL OBLIG FEES	21,002	20,000	21,739	22,000
06-3510 MISCELLANEOUS REVENUE	53,034	30,000	57,986	55,000
06-3511 INTERFUND TRANSFERS IN	0	0	0	240,000
06-3512 INTERFUND TRANSFERS OUT	(450,000)	(450,000)	(463,500)	(993,089)
06-3513 GARBAGE CLEARING	1,437	0	(39)	0
06-3514 RECYCLED GARBAGE FEES	0	0	0	0
06-3515 SALE OF ASSETS	41,026	0	0	0
06-3517 LOAN PROCEEDS - INTERNAL FIN	0	400,000	678,784	0
06-3518 REFUSE BILL&COLLECTION FEES	168,492	170,000	172,278	175,000
06-3519 LOAN PROCEEDS-EXTERNAL	0	0	0	0
06-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
06-3601 WATER REVENUE	2,710,271	2,925,000	2,785,322	3,000,000
06-3602 WASTEWATER REVENUE	1,122,924	1,145,000	1,148,461	1,145,000
06-3603 TAPPING FEES	6,959	10,000	8,500	7,500
06-3604 TIE ON FEES	0	0	0	0
06-3605 METER DEPOSITS	0	0	0	0
06-3606 SERVICE CHRG RE-CONNECT FEES	59,357	75,000	72,640	75,000
06-3607 RE-READS TRANSFERS & MTR TEST	0	0	0	0
06-3608 UTILITIY LONG/SHORT	(157)	0	(51)	0
06-3609 DEBIT / CREDIT CARD FEE	87,194	80,000	94,458	85,000
06-3610 RECLAIM WATER	0	0	0	0
06-3611 BACK FLOW TESTING FEES	0	0	0	0
06-3999 GAIN/LOSS ON DISPOSITION ASSET	0	0	0	0
TOTAL REVENUES	7,150,270	7,695,000	8,089,638	7,246,411

ENTERPRISE FUND EXPENDITURE SUMMARY

	Actual 2023-2024	Budgeted 2024-2025	Estimated 2024-2025	Projected 2025-2026
461 Water & Wastewater Admin	\$1,547,006	\$456,641	\$687,771	\$725,494
462 Water Production	\$2,243,104	\$3,211,326	\$3,110,528	\$3,084,816
463 Wastewater	\$678,169	\$750,782	\$789,065	\$437,953
464 Water Resource	\$0	\$0	\$0	\$0
465 Developer's Capital Imp.	\$0	\$0	\$0	\$0
466 Sanitation	\$2,241,570	\$2,875,112	\$4,076,469	\$2,668,714
467 Swimming Pool	\$89,575	\$98,322	\$71,296	\$80,175
468 Street Lights	\$204,983	\$220,000	\$220,000	\$220,000
Total	\$7,004,407	\$7,612,183	\$8,955,129	\$7,217,152

Water and Wastewater Administration Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$225,934	\$260,991	\$266,841	\$352,744
4200	\$34,274	\$41,000	\$48,352	\$43,500
4300	\$46,070	\$43,000	\$45,885	\$51,000
4400	\$160,236	\$111,650	\$326,694	\$278,250
4500	\$0	\$0	\$0	\$0
4600	\$1,080,493	\$0	\$0	\$0
TOTAL	\$1,547,006	\$456,641	\$687,771	\$725,494

Water and Wastewater Administration Narrative

Water and Wastewater Administration Department

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.

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

06 -ENTERPRISE
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
06-461-4112 CLERICAL	160,246	187,285	183,567	248,431
06-461-4114 CASUAL/SEASONAL	0	0	0	0
06-461-4115 OVERTIME	9,023	2,000	8,655	7,500
06-461-4116 LONGEVITY	1,349	1,776	1,424	2,256
06-461-4117 STABILITY PAY	1,825	1,925	1,925	2,250
06-461-4121 WORKER'S COMPENSATION	1,152	930	1,543	2,000
06-461-4122 GROUP INSURANCE	27,246	32,160	32,788	42,932
06-461-4131 BONDS AND FILING FEES	321	0	100	100
06-461-4141 RETIREMENT	10,497	20,265	22,286	27,350
06-461-4142 FICA	14,276	14,650	14,552	19,925
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	225,934	260,991	266,841	352,744
<u>SUPPLIES</u>				
06-461-4211 OFFICE SUPPLIES	10,214	10,000	15,222	11,000
06-461-4212 POSTAGE	23,200	28,000	32,600	30,000
06-461-4213 MINOR TOOLS & EQUIPMENT	860	3,000	530	0
06-461-4215 FOOD	0	0	0	2,500
06-461-4216 LAUNDRY-CLEANING	0	0	0	0
06-461-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	34,274	41,000	48,352	43,500
<u>REPAIRS & MAINTENANCE</u>				
06-461-4321 BUILDINGS	0	0	0	0
06-461-4341 MACHINERY	349	1,500	0	1,500
06-461-4361 OTHER EQUIPMENT	126	1,500	0	1,500
06-461-4391 SOFTWARE & COMPUTER MAINTENANC	45,595	40,000	45,885	48,000
TOTAL REPAIRS & MAINTENANCE	46,070	43,000	45,885	51,000
<u>SERVICES</u>				
06-461-4411 COMMUNICATIONS	6,774	13,000	8,498	8,500
06-461-4412 UTILITIES	0	0	0	0
06-461-4421 INSURANCE	6,294	0	0	0
06-461-4431 PROFESSIONAL SERVICES	144,397	92,000	308,267	260,000
06-461-4432 HIRE OF EQUIPMENT	0	0	0	0
06-461-4433 COPIER EQUIPMENT	1,643	1,750	1,751	1,750
06-461-4441 TRAVEL & MEETINGS	1,052	2,000	2,000	3,500
06-461-4442 TRAINING	75	1,500	5,038	3,000
06-461-4451 SUBSCRIPTIONS and DUES	0	500	240	500
06-461-4461 CONTRIBUTIONS	0	0	0	0
06-461-4481 ALL OTHER	0	900	900	1,000
06-461-4494 INTEREST PAYMENT	0	0	0	0
TOTAL SERVICES	160,236	111,650	326,694	278,250

06 -ENTERPRISE
 EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 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	19,703	0	0	0
06-461-4611 DEPRECIATION	<u>1,060,790</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>1,080,493</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER & WASTEWATER ADMIN	<u>1,547,006</u>	<u>456,641</u>	<u>687,771</u>	<u>725,494</u>
	=====	=====	=====	=====

Water Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$434,445	\$503,891	\$365,137	\$455,066
4200	\$51,179	\$48,500	\$72,143	\$64,000
4300	\$195,768	\$187,800	\$246,102	\$204,500
4400	\$1,240,528	\$1,961,135	\$1,920,854	\$2,006,250
4500	\$6	\$510,000	\$506,292	\$355,000
4600	\$321,177	\$0	\$0	\$0
TOTAL	\$2,243,103	\$3,211,326	\$3,110,528	\$3,084,816

Water Department Narrative

Water Department:

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 City's strategic water use is according to the Water Conservation Plan last revised in 2024. The Director of Public Works is stationed in the Water Department but pay is split among the four departments he supervises.

Mission statement: 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.

06 -ENTERPRISE
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
06-462-4111 SUPERVISION	0	0	0	0
06-462-4112 CLERICAL	39,375	42,235	37,675	42,471
06-462-4113 OPERATIONAL	206,066	249,892	164,968	200,491
06-462-4114 CASUAL/SEASONAL	0	5,000	0	0
06-462-4115 OVERTIME	81,307	65,000	52,678	85,000
06-462-4116 LONGEVITY	1,539	2,496	448	912
06-462-4117 STABILITY PAY	2,350	2,725	2,496	700
06-462-4121 WORKER'S COMPENSATION	5,824	6,123	8,078	9,500
06-462-4122 GROUP INSURANCE	47,761	58,920	40,367	48,672
06-462-4131 BONDS AND FILING FEES	0	0	0	0
06-462-4141 RETIREMENT	15,510	38,500	30,862	34,605
06-462-4142 FICA	26,276	28,500	19,384	25,215
06-462-4151 APPAREL	8,438	4,500	8,181	7,500
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	434,445	503,891	365,137	455,066
<u>SUPPLIES</u>				
06-462-4211 OFFICE SUPPLIES	2,912	2,500	3,717	3,000
06-462-4213 MINOR TOOLS & EQUIPMENT	5,147	12,500	19,123	15,000
06-462-4214 FUEL	31,716	20,500	25,836	30,000
06-462-4215 FOOD	942	1,000	1,121	2,000
06-462-4216 LAUNDRY-CLEANING	2,502	2,000	3,334	2,500
06-462-4218 SAFETY SUPPLIES	5,528	7,000	8,609	7,000
06-462-4219 FURNISHINGS & FIXTURES	0	0	0	0
06-462-4221 CHEMICAL	2,431	3,000	7,985	4,000
06-462-4231 ALL OTHER	0	0	2,418	500
TOTAL SUPPLIES	51,179	48,500	72,143	64,000
<u>REPAIRS & MAINTENANCE</u>				
06-462-4311 LAND	0	0	0	0
06-462-4321 BUILDINGS	3,192	5,000	14,084	7,500
06-462-4331 OTHER STRUCTURES	172,551	150,000	183,229	160,000
06-462-4341 MACHINERY	3,766	20,000	20,000	20,000
06-462-4351 MOTOR VEHICLES	15,161	11,000	26,990	15,000
06-462-4361 OTHER EQUIPMENT	0	500	500	500
06-462-4391 SOFTWARE & COMPUTER MAINTENANC	1,098	1,300	1,300	1,500
TOTAL REPAIRS & MAINTENANCE	195,768	187,800	246,102	204,500
<u>SERVICES</u>				
06-462-4411 COMMUNICATIONS	10,477	12,500	12,499	10,500
06-462-4412 UTILITIES	113,939	110,000	110,000	110,000
06-462-4421 INSURANCE	32,728	25,570	41,734	43,000
06-462-4422 VEHICLE INSURANCE	3,594	3,930	4,500	5,500

WATER PRODUCTION

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

06 -ENTERPRISE
 EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
06-462-4431 PROFESSIONAL SERVICES	81,362	45,000	86,462	60,000
06-462-4432 HIRE OF EQUIPMENT	190	3,000	8,541	4,000
06-462-4441 TRAVEL & MEETINGS	128	5,000	4,999	4,000
06-462-4442 TRAINING	1,691	3,500	3,500	3,500
06-462-4451 DUES & SUBSCRIPTIONS	17,839	20,000	20,000	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	0	0
06-462-4491 L W T & PLANT RETIREMENT	293,042	300,000	276,905	540,000
06-462-4492 CANADIAN RIVER WATER	761,962	1,351,885	1,270,965	1,125,000
06-462-4493 WATER METER LOAN PAYMENTS	0	0	0	0
06-462-4494 INTEREST PAYMENT	0	0	0	0
06-462-4495 SIB LOAN PAYMENTS	14,659	68,000	68,000	68,000
06-462-4496 CRMWA BOND ISSUE COSTS	0	0	0	0
06-462-4499 PAYMENTS-CAPITAL FINANCE FUND	0	12,750	12,749	12,750
TOTAL SERVICES	1,331,611	1,961,135	1,920,854	2,006,250
<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	90,000	90,000	90,000
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	205,000	225,645	15,000
06-462-4542 STREET SIGNS & POLES	0	0	0	10,000
06-462-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
06-462-4551 MOTOR VEHICLES	6	65,000	40,647	90,000
TOTAL CAPITAL OUTLAY	6	510,000	506,292	355,000
<u>OTHER</u>				
06-462-4611 DEPRECIATION	0	0	0	0
06-462-4612 BOND PREM-DISC AMORTIZATION	(36,569)	0	0	0
06-462-4613 WATER RESOURCE AMORTIZATION	357,747	0	0	0
TOTAL OTHER	321,177	0	0	0
TOTAL WATER PRODUCTION	2,334,187	3,211,326	3,110,528	3,084,816
	=====	=====	=====	=====

Wastewater Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$266,525	\$222,159	\$315,459	\$87,503
4200	\$45,456	\$50,500	\$57,609	\$47,450
4300	\$154,509	\$113,500	\$119,294	\$111,500
4400	\$207,531	\$199,623	\$208,474	\$181,500
4500	\$4,148	\$165,000	\$88,228	\$10,000
4600	\$0	\$0	\$0	\$0
TOTAL	\$678,169	\$750,782	\$789,065	\$437,953

Wastewater Department Narrative

Wastewater department:

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.

Mission statement: 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

06 -ENTERPRISE
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
06-463-4111 SUPERVISION	0	0	0	0
06-463-4113 OPERATIONAL	151,524	134,340	175,241	44,580
06-463-4114 CASUAL/SEASONAL	0	5,000	5,000	0
06-463-4115 OVERTIME	45,041	22,000	50,488	15,000
06-463-4116 LONGEVITY	1,007	1,344	1,350	336
06-463-4117 STABILITY PAY	1,200	1,550	1,750	500
06-463-4121 WORKER'S COMPENSATION	3,029	3,800	4,129	5,500
06-463-4122 GROUP INSURANCE	30,235	24,360	29,524	8,112
06-463-4131 BONDS AND FILING FEES	0	0	0	0
06-463-4141 RETIREMENT	13,785	14,636	26,193	6,350
06-463-4142 FICA	15,814	12,729	14,454	4,625
06-463-4151 APPAREL	4,891	2,400	7,330	2,500
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	266,525	222,159	315,459	87,503
<u>SUPPLIES</u>				
06-463-4211 OFFICE SUPPLIES	470	1,000	1,040	750
06-463-4213 MINOR TOOLS & EQUIPMENT	5,548	7,000	7,035	7,000
06-463-4214 FUEL	14,556	17,000	16,566	15,000
06-463-4215 FOOD	154	300	336	1,000
06-463-4216 LAUNDRY-CLEANING	1,208	1,500	1,570	1,500
06-463-4218 SAFETY SUPPLIES	7,716	6,200	6,052	6,200
06-463-4219 FURNISHINGS & FIXTURES	0	0	0	0
06-463-4221 CHEMICAL	13,740	15,000	22,150	15,000
06-463-4222 AGRICULTURAL & BOTANICAL	0	500	860	1,000
06-463-4231 ALL OTHER	2,064	2,000	2,000	0
TOTAL SUPPLIES	45,456	50,500	57,609	47,450
<u>REPAIRS & MAINTENANCE</u>				
06-463-4321 BUILDINGS	0	1,500	1,500	1,500
06-463-4331 OTHER STRUCTURES	127,712	75,000	76,250	75,000
06-463-4341 MACHINERY	19,392	25,000	25,000	25,000
06-463-4351 MOTOR VEHICLES	7,404	10,000	14,545	10,000
06-463-4361 OTHER EQUIPMENT	0	2,000	2,000	0
06-463-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	154,509	113,500	119,294	111,500
<u>SERVICES</u>				
06-463-4411 COMMUNICATIONS	3,689	5,000	5,143	5,000
06-463-4412 UTILITIES	72,403	96,000	97,117	80,000
06-463-4421 INSURANCE	11,800	9,170	14,339	16,000
06-463-4422 VEHICLE INSURANCE	2,280	3,590	2,855	4,000
06-463-4431 PROFESSIONAL SERVICES	84,947	65,000	68,158	65,000

WASTEWATER

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202506 -ENTERPRISE
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
06-463-4432 HIRE OF EQUIPMENT	25,006	2,500	2,500	2,500
06-463-4441 TRAVEL & MEETINGS	1,345	2,000	2,000	1,500
06-463-4442 TRAINING	2,026	2,500	2,500	2,500
06-463-4451 DUES & SUBSCRIPTIONS	4,034	5,000	5,000	5,000
06-463-4461 CONTRIBUTIONS	0	0	0	0
06-463-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-463-4481 ALL OTHER	0	0	0	0
06-463-4493 PAYMENTS-EXTERNAL FINANCE	0	0	0	0
06-463-4494 INTEREST PAYMENT	0	0	0	0
06-463-4499 PAYMENTS-CAPITAL FINANCE FUND	0	8,863	8,863	0
TOTAL SERVICES	207,531	199,623	208,474	181,500
CAPITAL OUTLAY				
06-463-4511 LAND	0	0	0	0
06-463-4521 BUILDINGS	0	0	0	0
06-463-4531 IMPROVEMENTS	4,153	35,000	35,000	0
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	55,000	47,941	0
06-463-4542 STREET SIGNS & POLES	0	0	5,288	10,000
06-463-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
06-463-4551 MOTOR VEHICLES	(5)	75,000	0	0
TOTAL CAPITAL OUTLAY	4,148	165,000	88,228	10,000
OTHER				
06-463-4611 DEPRECIATION	0	0	0	0
TOTAL OTHER	0	0	0	0
TOTAL WASTEWATER	678,169	750,782	789,065	437,953
	=====	=====	=====	=====

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
REPAIRS & MAINTENANCE				
06-464-4391 SOFTWARE & COMPUTER MAINTENANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
SERVICES				
06-464-4431 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES	0	0	0	0
CAPITAL OUTLAY				
06-464-4511 LAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL WATER RESOURCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

06 -ENTERPRISE
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
REPAIRS & MAINTENANCE				
06-465-4391 SOFTWARE & COMPUTER MAINTENANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
SERVICES				
06-465-4413 ADVERTISING	0	0	0	0
06-465-4431 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES	0	0	0	0
CAPITAL OUTLAY				
06-465-4521 BUILDINGS	0	0	0	0
06-465-4531 IMPROVEMENTS	0	0	0	0
06-465-4532 WATER MAINS	0	0	0	0
06-465-4533 SEWER MAINS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
OTHER				
06-465-4611 DEPRECIATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0
TOTAL DEVELOPER'S CAPITAL IMPRO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

Sanitation Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$435,580	\$502,485	\$580,534	\$573,419
4200	\$64,891	\$66,850	\$83,566	\$78,750
4300	\$88,319	\$77,500	\$240,303	\$98,500
4400	\$1,580,093	\$1,738,277	\$1,978,421	\$1,858,045
4500	\$65,146	\$490,000	\$1,193,644	\$60,000
4600	\$7,541	\$0	\$0	\$0
TOTAL	\$2,241,570	\$2,875,112	\$4,076,469	\$2,668,714

Sanitation Department Narrative

Sanitation Department:

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.

Mission statement: 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.

06 -ENTERPRISE
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
06-466-4111 SUPERVISOR	64,289	78,625	93,628	118,940
06-466-4112 CLERICAL	0	0	0	0
06-466-4113 OPERATIONAL	221,624	245,630	270,895	247,900
06-466-4114 CASUAL/SEASONAL	0	15,000	15,000	15,000
06-466-4115 OVERTIME	28,153	25,000	28,068	25,000
06-466-4116 LONGEVITY	2,815	3,648	3,694	2,592
06-466-4117 STABILITY PAY	4,850	3,900	3,900	2,887
06-466-4121 WORKER'S COMPENSATION	14,364	12,989	17,807	19,500
06-466-4122 GROUP INSURANCE	47,595	49,680	61,996	63,340
06-466-4141 RETIREMENT	17,945	37,236	45,387	41,718
06-466-4142 FICA	26,623	28,277	30,839	31,542
06-466-4151 APPAREL	7,322	2,500	9,320	5,000
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	435,580	502,485	580,534	573,419
<u>SUPPLIES</u>				
06-466-4211 SUPPLIES	1,255	2,000	2,000	2,000
06-466-4213 MINOR TOOLS & EQUIPMENT	560	2,000	1,635	2,000
06-466-4214 FUEL	52,363	53,000	49,840	55,000
06-466-4215 FOOD	783	800	922	1,250
06-466-4216 LAUNDRY AND CLEANING	3,646	1,500	3,800	3,000
06-466-4218 SAFETY SUPPLIES	3,344	2,800	3,094	3,000
06-466-4219 FURNISHINGS & FIXTURES	0	2,000	2,000	0
06-466-4221 CHEMICAL	1,095	2,000	19,525	12,500
06-466-4231 ALL OTHER	1,844	750	750	0
TOTAL SUPPLIES	64,891	66,850	83,566	78,750
<u>REPAIRS & MAINTENANCE</u>				
06-466-4321 BUILDINGS	2,909	1,500	27,725	2,500
06-466-4331 OTHER STRUCTURES	3,146	5,000	24,614	5,000
06-466-4341 MACHINERY	80,088	55,000	160,624	75,000
06-466-4351 MOTOR VEHICLES	2,176	8,000	19,340	8,000
06-466-4361 OTHER EQUIPMENT	0	3,000	3,000	3,000
06-466-4391 SOFTWARE & COMPUTER MAINTENANC	0	5,000	5,000	5,000
TOTAL REPAIRS & MAINTENANCE	88,319	77,500	240,303	98,500
<u>SERVICES</u>				
06-466-4411 COMMUNICATIONS	4,199	6,900	7,043	5,500
06-466-4412 UTILITIES	13,542	22,900	23,273	15,000
06-466-4413 ADVERTISING	0	0	0	0
06-466-4421 INSURANCE	7,186	8,680	8,847	9,500
06-466-4422 VEHICLE INSURANCE	5,138	4,160	6,433	7,500
06-466-4431 PROFESSIONAL SERVICES	1,539,880	1,501,625	1,705,709	1,550,000

SANITATION

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202506 -ENTERPRISE
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
06-466-4432 HIRE OF EQUIPMENT	0	0	0	0
06-466-4441 TRAVEL & MEETINGS	0	1,000	3,515	2,500
06-466-4442 TRAINING	842	2,500	3,555	2,500
06-466-4451 DUES & SUBSCRIPTIONS	9,305	13,000	13,000	13,000
06-466-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-466-4481 ALL OTHER	0	300	300	0
06-466-4493 EQUIPMENT LEASE PAYMENTS	0	0	0	0
06-466-4494 INTEREST PAYMENT	0	0	0	0
06-466-4499 PAYMENTS-CAPITAL FINANCE FUND	0	177,212	206,747	252,545
TOTAL SERVICES	1,580,093	1,738,277	1,978,421	1,858,045
CAPITAL OUTLAY				
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	50,000
06-466-4534 INTERNAL FINANCED IMPROVEMENTS	65,140	400,000	613,644	0
06-466-4541 MACHINERY & EQUIPMENT	0	0	490,000	0
06-466-4542 STREET SIGNS & POLES	0	0	0	10,000
06-466-4551 MOTOR VEHICLES	6	40,000	40,000	0
TOTAL CAPITAL OUTLAY	65,146	490,000	1,193,644	60,000
OTHER				
06-466-4611 DEPRECIATION	0	0	0	0
06-466-4615 AMORT - LANDFILL CLOSURE COSTS	7,541	0	0	0
TOTAL OTHER	7,541	0	0	0
TOTAL SANITATION	2,241,570	2,875,112	4,076,469	2,668,714
	=====	=====	=====	=====

Swimming Pool Department Expenditures

Account Category	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
4100	\$40,574	\$45,022	\$25,155	\$41,875
4200	\$14,825	\$15,650	\$16,192	\$15,650
4300	\$21,559	\$16,000	\$18,731	\$16,000
4400	\$7,179	\$6,650	\$6,218	\$6,650
4500	\$5,439	\$15,000	\$5,000	\$0
4600	\$0	\$0	\$0	\$0
TOTAL	\$89,575	\$98,322	\$71,296	\$80,175

Swimming Pool Department Narrative

Swimming Pool

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 lifeguards, maintenance of equipment, and operation of a concession stand. Major maintenance and support services for this department are provided by the Park Department.

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

06 -ENTERPRISE
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
PERSONNEL SERVICES				
06-467-4113 OPERATIONAL	0	0	0	0
06-467-4114 CASUAL/SEASONAL	35,840	38,500	18,087	36,000
06-467-4115 OVERTIME	479	1,000	1,358	1,500
06-467-4121 WORKER'S COMPENSATION	0	1,000	0	0
06-467-4142 FICA	2,793	3,022	4,749	2,875
06-467-4151 WEARING APPAREL	1,462	1,500	960	1,500
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	40,574	45,022	25,155	41,875
SUPPLIES				
06-467-4211 SUPPLIES	200	150	0	150
06-467-4213 MINOR TOOLS & EQUIPMENT	162	1,000	1,000	1,000
06-467-4215 FOOD	5,566	5,500	4,978	5,500
06-467-4216 LAUNDRY-CLEANING	0	500	0	500
06-467-4218 SAFETY SUPPLIES	13	2,000	601	2,000
06-467-4219 FURNISHINGS & FIXTURES	0	0	0	0
06-467-4221 CHEMICAL	8,718	5,000	9,512	5,000
06-467-4222 AGRICULTURAL AND BOTANICAL	165	500	100	500
06-467-4231 ALL OTHER	0	1,000	0	1,000
TOTAL SUPPLIES	14,825	15,650	16,192	15,650
REPAIRS & MAINTENANCE				
06-467-4321 BUILDINGS	9,565	10,000	8,448	10,000
06-467-4331 OTHER STRUCTURES	11,853	5,000	10,283	5,000
06-467-4341 MACHINERY	141	1,000	0	1,000
06-467-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	21,559	16,000	18,731	16,000
SERVICES				
06-467-4411 COMMUNICATIONS	435	500	327	500
06-467-4412 UTILITIES	4,278	3,000	4,200	3,000
06-467-4421 INSURANCE	0	150	399	150
06-467-4431 PROFESSIONAL SERVICES	2,242	2,500	1,293	2,500
06-467-4432 HIRE OF EQUIPMENT	0	0	0	0
06-467-4442 TRAINING	0	0	0	0
06-467-4481 ALL OTHER	224	500	0	500
06-467-4494 INTEREST PAYMENT	0	0	0	0
06-467-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	0
TOTAL SERVICES	7,179	6,650	6,218	6,650
CAPITAL OUTLAY				
06-467-4531 IMPROVEMENTS	5,439	15,000	5,000	0
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, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
06-467-4541 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	5,439	15,000	5,000	0
OTHER				
06-467-4611 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 SWIMMING POOL	89,575	98,322	71,296	80,175
	=====	=====	=====	=====

FINAL BUDGET 10-01-2025

STREET LIGHTS
06 -ENTERPRISE
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
REPAIRS & MAINTENANCE				
06-468-4331 OTHER STRUCTURES	0	0	0	0
06-468-4391 SOFTWARE & COMPUTER MAINTENANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
SERVICES				
06-468-4412 UTILITIES	<u>204,983</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
TOTAL SERVICES	<u>204,983</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
TOTAL STREET LIGHTS	<u>204,983</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
TOTAL EXPENDITURES	<u>7,095,491</u>	<u>7,612,183</u>	<u>8,955,129</u>	<u>7,217,152</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>54,779</u>	<u>82,817</u>	<u>(865,491)</u>	<u>29,259</u>

CAPITAL FINANCING FUND SUMMARY

Balance October 1, 2024	\$1,535,890
--------------------------------	--------------------

Estimated Revenues FY 2024-2025	\$36,227
---------------------------------	----------

Estimated Loan Principal Repayments FY 2024-2025	\$229,878
--	-----------

Funds Available FY 2024-2025	\$1,801,995
------------------------------	-------------

Estimated Loans FY 2024-2025	\$772,905
------------------------------	-----------

Estimated Operating Balance September 30, 2025	\$1,029,090
---	--------------------

Estimated Revenues FY 2025-2026	\$30,000
---------------------------------	----------

Estimated Loan Principal Repayments FY 2025-2026	\$310,543
--	-----------

Funds Available FY 2025-2026	\$1,369,633
------------------------------	-------------

Estimated Loans FY 2025-2026	\$700,000
------------------------------	-----------

Estimated Operating Balance September 30, 2026	\$669,633
---	------------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

04 -CAPITAL EQUIPMENT
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
04-3125 BOND PROCEEDS	0	0	0	0
04-3332 INTEREST EARNED	39,853	30,000	36,227	30,000
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	229,878	229,878	310,543
04-3510 MISCELLANEOUS REVENUE	0	0	0	0
04-3511 INTERFUND TRANSFERS IN	0	0	0	0
04-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	39,853	259,878	266,105	340,543

CAPITAL EQUIPMENT
04 -CAPITAL EQUIPMENT
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
CAPITAL OUTLAY				
04-441-4541 MACHINERY & EQUIPMENT	<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>
OTHER				
04-441-4613 LOAN TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>94,121</u>	<u>300,000</u>
04-441-4614 LOAN TO ENTERPRISE FUND	<u>0</u>	<u>400,000</u>	<u>678,784</u>	<u>400,000</u>
TOTAL OTHER	<u>0</u>	<u>400,000</u>	<u>772,905</u>	<u>700,000</u>
TOTAL CAPITAL EQUIPMENT	<u>0</u>	<u>400,000</u>	<u>772,905</u>	<u>700,000</u>
<hr/>				
TOTAL EXPENDITURES	<u>0</u>	<u>400,000</u>	<u>772,905</u>	<u>700,000</u>
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	<u>39,853</u>	<u>(140,122)</u>	<u>(506,800)</u>	<u>(359,457)</u>
<hr/>				

INTEREST & REDEMPTION FUND

Balance October 1, 2024	\$0
--------------------------------	------------

Estimated Revenues FY 2024-2025	\$2,474,305
---------------------------------	-------------

Funds Available FY 2024-2025	\$2,474,305
------------------------------	-------------

Estimated Expenditures FY 2024-2025	<u>\$2,439,956</u>
-------------------------------------	--------------------

Estimated Balance September 30, 2025	\$34,349
---	-----------------

Estimated Revenues FY 2025-2026	\$1,499,268
---------------------------------	-------------

Funds Available FY 2025-2026	\$1,533,617
------------------------------	-------------

Estimated Expenditures FY 2025-2026	<u>\$1,348,005</u>
-------------------------------------	--------------------

Estimated Balance September 30, 2026	\$185,612
---	------------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

07 -DEBT SERVICE FUND
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
07-3101 CURRENT TAX COLLECTIONS	296,060	279,358	288,445	377,535
07-3102 DELINQUENT TAX COLLECTIONS	5,617	7,500	4,770	5,000
07-3103 PENALTY INTEREST	4,495	3,000	4,509	5,000
07-3125 BOND PROCEEDS-OTHER SOURCES	0	0	0	0
07-3126 BOND PREMIUM	0	0	0	0
07-3332 INTEREST EARNED	0	750	211	0
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	72,780	150,000	292,987	293,055
07-3406 LCDC 13 CO DEBT SRVC GRANT	299,044	303,756	303,756	302,994
07-3510 MISCELLANEOUS REVENUE	0	0	0	0
07-3511 INTERFUND TRANSFERS IN	225,094	1,709,627	1,579,627	515,684
07-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	903,089	2,453,991	2,474,305	1,499,268

DEBT SERVICE FUND

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

07 -DEBT SERVICE FUND
 EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
SERVICES				
07-471-4431 PROFESSIONAL SERVICES	0	3,500	3,500	3,500
07-471-4491 TAX NOTE PRINCIPAL PAYMENT	0	0	0	0
07-471-4492 TAX NOTE INTEREST PAYMENTS	0	0	0	0
07-471-4493 BOND/CO PRINCIPAL PAYMENTS	745,000	1,410,000	1,410,079	770,000
07-471-4494 BOND/CO INTEREST PAYMENTS	107,146	1,024,876	1,024,877	573,755
07-471-4495 PAYING AGENT FEES	2,250	1,600	1,500	750
07-471-4496 BOND ISSUANCE COST	0	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>854,396</u>	<u>2,439,976</u>	<u>2,439,956</u>	<u>1,348,005</u>
TOTAL DEBT SERVICE FUND	854,396	2,439,976	2,439,956	1,348,005
	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>854,396</u>	<u>2,439,976</u>	<u>2,439,956</u>	<u>1,348,005</u>
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	48,694	14,015	34,349	151,263
	=====	=====	=====	=====

DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS SERIES 2004 REFUNDED 2011-2012				CERTIFICATES OF OBLIGATION SERIES 2022 Waste Water Treatment Plant			CERTIFICATES OF OBLIGATION SERIES 2025 Water Meter			CERTIFICATES OF OBLIGATION SERIES 2025A ANIMAL SHELTER & WWTP			CERTIFICATES OF OBLIGATION SERIES 2009 (LEDC) REFUNDED 2019			CERTIFICATES OF OBLIGATION SERIES 2013 (LCDC)		
Fiscal Year	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest
2024 - 2025	\$ 255,000	2.750%	\$ 3,506	\$ 645,000	4.730%	\$ 934,627.00							\$ 270,000	1.810%	\$ 22,987	\$ 240,000	2.250%	\$ 63,756
2025 - 2026				\$ 675,000	4.740%	\$ 904,118.50	\$ 145,000	5.000%	\$ 370,684	\$ 105,000	5.000%	\$ 127,022.29	\$ 275,000	1.810%	\$ 18,055	\$ 245,000	2.500%	\$ 57,994
2026 - 2027				\$ 710,000	4.770%	\$ 872,123.50	\$ 260,000	5.000%	\$ 257,000	\$ 100,000	5.000%	\$ 136,762.50	\$ 280,000	1.810%	\$ 13,032	\$ 250,000	2.500%	\$ 51,806
2027 - 2028				\$ 740,000	4.800%	\$ 838,256.50	\$ 275,000	5.000%	\$ 244,000	\$ 100,000	5.000%	\$ 131,762.50	\$ 290,000	1.810%	\$ 7,874	\$ 255,000	2.500%	\$ 45,494
2028 - 2029				\$ 775,000	4.900%	\$ 802,736.50	\$ 290,000	5.000%	\$ 230,250	\$ 110,000	5.000%	\$ 126,762.50	\$ 290,000	1.810%	\$ 2,625	\$ 260,000	2.750%	\$ 38,731
2029 - 2030				\$ 815,000	4.950%	\$ 764,761.50	\$ 305,000	5.000%	\$ 215,750	\$ 115,000	5.000%	\$ 121,262.50				\$ 270,000	3.125%	\$ 30,938
2030 - 2031				\$ 855,000	4.970%	\$ 724,419.00	\$ 320,000	5.000%	\$ 200,500	\$ 120,000	5.000%	\$ 115,512.50				\$ 275,000	3.125%	\$ 22,422
2031 - 2032				\$ 900,000	5.000%	\$ 681,925.50	\$ 335,000	5.000%	\$ 184,500	\$ 125,000	5.000%	\$ 109,512.50				\$ 285,000	3.125%	\$ 13,672
2032 - 2033				\$ 945,000	5.080%	\$ 636,925.50	\$ 350,000	5.000%	\$ 167,750	\$ 130,000	5.000%	\$ 103,262.50				\$ 295,000	3.125%	\$ 4,609
2033 - 2034				\$ 990,000	5.130%	\$ 588,919.50	\$ 370,000	5.000%	\$ 150,250	\$ 135,000	5.000%	\$ 96,762.50						
2034 - 2035				\$ 1,040,000	5.180%	\$ 538,132.50	\$ 390,000	5.000%	\$ 131,750	\$ 145,000	5.000%	\$ 90,102.50						
2035 - 2036				\$ 1,095,000	5.230%	\$ 484,260.50	\$ 405,000	5.000%	\$ 112,250	\$ 150,000	4.000%	\$ 82,762.50						
2036 - 2037				\$ 1,150,000	5.280%	\$ 426,992.00	\$ 425,000	5.000%	\$ 92,000	\$ 155,000	4.000%	\$ 76,762.50						
2037 - 2038				\$ 1,215,000	5.330%	\$ 366,272.00	\$ 450,000	5.000%	\$ 70,750	\$ 165,000	4.250%	\$ 70,562.50						
2038 - 2039				\$ 1,280,000	5.380%	\$ 301,512.50	\$ 470,000	5.000%	\$ 48,250	\$ 170,000	4.250%	\$ 36,550.00						
2039 - 2040				\$ 1,345,000	5.430%	\$ 232,648.50	\$ 495,000	5.000%	\$ 24,750	\$ 180,000	4.500%	\$ 56,325.00						
2040 - 2041				\$ 1,420,000	5.450%	\$ 159,615.00				\$ 185,000	4.500%	\$ 48,225.00						
2041 - 2042				\$ 1,495,000	5.500%	\$ 82,225.00				\$ 195,000	4.750%	\$ 39,900.00						
2042 - 2043										\$ 205,000	4.750%	\$ 30,637.50						
2043 - 2044										\$ 215,000	4.750%	\$ 20,900.00						
2044 - 2045										\$ 225,000	4.750%	\$ 10,687.50						
2045 - 2046																		
Remaining	\$ 255,000		\$ 3,506	\$ 18,090,000		\$ 10,340,471.00	\$ 5,285,000		\$ 2,500,434	\$ 3,030,000		\$ 1,632,037	\$ 1,405,000		\$ 64,572	\$ 2,375,000		\$ 329,422

ANNUAL TOTALS

	Principal	Interest	TOTAL
2024 - 2025	\$1,410,000.00	\$1,024,876.26	\$2,434,876.26
2025 - 2026	\$1,445,000.00	\$1,477,873.33	\$2,922,873.33
2026 - 2027	\$1,600,000.00	\$1,330,724.26	\$2,930,724.26
2027 - 2028	\$1,660,000.00	\$1,267,386.26	\$2,927,386.26
2028 - 2029	\$1,725,000.00	\$1,201,104.76	\$2,926,104.76
2029 - 2030	\$1,505,000.00	\$1,132,711.51	\$2,637,711.51
2030 - 2031	\$1,570,000.00	\$1,062,853.38	\$2,632,853.38
2031 - 2032	\$1,645,000.00	\$989,609.88	\$2,634,609.88
2032 - 2033	\$1,720,000.00	\$912,547.38	\$2,632,547.38
2033 - 2034	\$1,495,000.00	\$835,932.00	\$2,330,932.00
2034 - 2035	\$1,575,000.00	\$759,985.00	\$2,334,985.00
2035 - 2036	\$1,650,000.00	\$679,273.00	\$2,329,273.00
2036 - 2037	\$1,730,000.00	\$595,754.50	\$2,325,754.50
2037 - 2038	\$1,830,000.00	\$507,584.50	\$2,337,584.50
2038 - 2039	\$1,920,000.00	\$386,312.50	\$2,306,312.50
2039 - 2040	\$2,020,000.00	\$313,723.50	\$2,333,723.50
2040 - 2041	\$1,605,000.00	\$207,840.00	\$1,812,840.00
2041 - 2042	\$1,690,000.00	\$122,125.00	\$1,812,125.00
2042 - 2043	\$205,000.00	\$30,637.50	\$235,637.50
2043 - 2044	\$215,000.00	\$20,900.00	\$235,900.00
2044 - 2045	\$225,000.00	\$10,687.50	\$235,687.50
Total	\$28,105,000.00	\$14,478,252.02	\$40,978,252.02

WATER METER PROJECT

Balance October 1, 2024	\$0
--------------------------------	------------

Estimated Revenues FY 2024-2025	\$27,816
---------------------------------	----------

Funds Available FY 2024-2025	\$27,816
------------------------------	----------

Estimated Expenditures FY 2024-2025	<u>\$4,908,345</u>
-------------------------------------	--------------------

Estimated Balance September 30, 2025	(\$4,880,529)
---	----------------------

Estimated Revenues FY 2025-2026	\$115,000
---------------------------------	-----------

Funds Available FY 2025-2026	(\$4,765,529)
------------------------------	---------------

Estimated Expenditures FY 2025-2026	<u>\$1,500,000</u>
-------------------------------------	--------------------

Estimated Balance September 30, 2026	(\$6,265,529)
---	----------------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

18 -WATER METER PROJECT
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
18-3125 BOND PROCEEDS	0	0	0	0
18-3332 INTEREST EARNED	0	0	27,816	115,000
18-3402 STATE	0	0	0	0
18-3507 PRIVATE GRANTS	0	0	0	0
18-3512 INTERFUND TRANSFERS OUT	0	0	0	0
TOTAL REVENUES	0	0	27,816	115,000

FINAL BUDGET 10-01-2025

INCENTIVE GRANT-MAIN ST
18 -WATER METER PROJECT
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
SUPPLIES				
18-496-4231 ALL OTHER	0	0	6,917	0
TOTAL SUPPLIES	0	0	6,917	0
SERVICES				
18-496-4480 PRIVATE FUNDED GRANTS	0	0	0	0
18-496-4482 GRANT DISTRIBUTION	0	0	0	0
18-496-4493 BOND/CO PRINCIPAL PAYMENTS	0	0	0	0
18-496-4494 BOND/CO INTEREST PAYMENT	0	0	0	0
TOTAL SERVICES	0	0	0	0
CAPITAL OUTLAY				
18-496-4531 IMPROVEMENTS	0	0	4,901,427	1,500,000
TOTAL CAPITAL OUTLAY	0	0	4,901,427	1,500,000
TOTAL INCENTIVE GRANT-MAIN ST	0	0	4,908,345	1,500,000
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	4,908,345	1,500,000
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(4,880,528)	(1,385,000)
	=====	=====	=====	=====

WASTEWATER SYSTEM IMPROVEMENT FUND

Balance October 1, 2024	\$20,586,645
--------------------------------	---------------------

Estimated Revenues FY 2024-2025	\$1,112,222
---------------------------------	-------------

Funds Available FY 2024-2025	\$21,698,867
------------------------------	--------------

Estimated Expenditures FY 2024-2025	<u>\$851,500</u>
-------------------------------------	------------------

Estimated Balance September 30, 2025	\$20,847,367
---	---------------------

Estimated Revenues FY 2025-2026	\$3,096,496
---------------------------------	-------------

Funds Available FY 2025-2026	\$23,943,863
------------------------------	--------------

Estimated Expenditures FY 2025-2026	<u>\$3,079,869</u>
-------------------------------------	--------------------

Estimated Balance September 30, 2026	\$20,863,994
---	---------------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

26 -WASTEWATER SYSTEM IMPROVE
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
26-3103 PENALTIES	14,647	14,000	26,740	27,000
26-3125 BOND PROCEEDS	0	0	0	0
26-3332 INTEREST EARNED	1,259,568	1,000,000	1,086,737	1,000,000
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	214,864	322,000	295,438	322,296
26-3511 INTERFUND TRANSFERS IN	0	0	0	0
26-3512 INTERFUND TRANSFERS OUT	0	(963,655)	(1,579,627)	0
26-3515 SALE OF ASSETS	0	0	0	0
26-3602 WASTEWATER REVENUE	883,944	1,200,000	1,282,934	1,747,200
26-3608 UTILITY LONG/SHORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,373,024	1,572,345	1,112,222	3,096,496

WASTEWATER SYSTEM

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202526 -WASTEWATER SYSTEM IMPROVE
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 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
26-483-4493 BOND/CO PRINCIPAL PAYMENT	0	0	0	675,000
26-483-4494 BOND/CO INTEREST PAYMENT	959,946	0	0	904,119
26-483-4495 PAYING AGENT FEES	0	0	0	750
26-483-4499 BOND ISSUANCE COSTS	0	0	0	0
TOTAL SERVICES	959,946	0	0	1,579,869
<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	1,000,000	851,500	1,500,000
26-483-4533 SEWER MAINS	0	0	0	0
26-483-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,000,000	851,500	1,500,000
<u>OTHER</u>				
26-483-4610 BAD DEBT EXPENSE	3,833	0	0	0
TOTAL OTHER	3,833	0	0	0
TOTAL WASTEWATER SYSTEM	963,778	1,000,000	851,500	3,079,869
	=====	=====	=====	=====
TOTAL EXPENDITURES	963,778	1,000,000	851,500	3,079,869
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,409,245	572,345	260,722	16,627
	=====	=====	=====	=====

WATER SYSTEM IMPROVEMENT FUND

Balance October 1, 2024	\$234,761
--------------------------------	------------------

Estimated Revenues FY 2024-2025	\$65,040
---------------------------------	----------

Funds Available FY 2024-2025	\$299,801
------------------------------	-----------

Estimated Expenditures FY 2024-2025	<div style="border-top: 1px solid black; display: inline-block;">\$0</div>
-------------------------------------	--

Estimated Balance September 30, 2025	\$299,801
---	------------------

Estimated Revenues FY 2025-2026	\$78,000
---------------------------------	----------

Funds Available FY 2025-2026	\$377,801
------------------------------	-----------

Estimated Expenditures FY 2025-2026	<div style="border-top: 1px solid black; display: inline-block;">\$0</div>
-------------------------------------	--

Estimated Balance September 30, 2026	\$377,801
---	------------------

FINAL BUDGET 10-01-2025

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

31 -WATER IMPROVEMENT FUND
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
31-3103 PENALTIES	1,008	1,000	1,308	1,000
31-3332 INTEREST EARNED	6,508	5,000	4,528	5,000
31-3511 INTERFUND TRANSFERS IN	0	0	0	0
31-3512 INTERFUND TRANSFERS OUT	0	0	0	(240,000)
31-3602 WATER IMPROVEMENT REVENUE	<u>59,466</u>	<u>60,000</u>	<u>59,204</u>	<u>312,000</u>
TOTAL REVENUES	66,982	66,000	65,040	78,000

FINAL BUDGET 10-01-2025

WATER SYSTEM IMPROVEMENT
31 -WATER IMPROVEMENT FUND
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
CAPITAL OUTLAY				
31-479-4531 IMPROVEMENTS	<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>
OTHER				
31-479-4610 BAD DEBT EXPENSE	<u>264</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>264</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SYSTEM IMPROVEMENT	<u>264</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>264</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>66,718</u>	<u>66,000</u>	<u>65,040</u>	<u>78,000</u>

TAX INCREMENT FINANCING FUNDS

FUND SUMMARIES

	TIF #1 Fund 33	TIF #2 Fund 40
Balance October 1, 2024	\$896,696	\$0
Estimated Revenues FY 2024-2025	\$437,086	\$99,080
Funds Available FY 2024-2025	\$1,333,782	\$99,080
Estimated Expenditures FY 2024-2025	\$0	\$0
Estimated Balance September 30, 2025	\$1,333,782	\$99,080
Estimated Revenues FY 2025-2026	\$225,000	\$120
Funds Available FY 2025-2026	\$1,558,782	\$99,200
Estimated Expenditures FY 2025-2026	\$0	\$0
Estimated Balance September 30, 2026	\$1,558,782	\$99,200

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

33 -TAX INCREMENT FINANCING 1
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
33-3101 CURRENT TAX COLLECTIONS	361,218	200,000	408,773	200,000
33-3102 DELINQUENT TAX COLLECTIONS	0	0	0	0
33-3103 PENALTY INTEREST	0	0	0	0
33-3332 INTEREST EARNED	28,955	10,000	28,313	25,000
33-3404 DEVELOPERS CONTRIBUTION	0	7,500	0	0
33-3511 LOAN PROCEEDS-GENERAL FUND	0	0	0	0
33-3512 REPAYMENT OF GF LOAN	0	0	0	0
TOTAL REVENUES	390,172	217,500	437,086	225,000

FINAL BUDGET 10-01-2025

33 -TAX INCREMENT FINANCING 1
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
SERVICES				
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
CAPITAL OUTLAY				
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	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL EXPENDITURES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
REVENUE OVER/(UNDER) EXPENDITURES	<hr/> 390,172	<hr/> 217,500	<hr/> 437,086	<hr/> 225,000

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

40 -TAX INCREMENT FINANCING 2
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
40-3101 CURRENT TAX COLLECTIONS	230,094	140,000	237,878	200,000
40-3102 DELINQUENT TAX COLLECTIONS	0	0	0	0
40-3103 PENALTY INTEREST	0	0	0	0
40-3332 INTEREST EARNED	4,370	60	202	120
40-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
40-3511 INTERFUND TRANSFERS IN	0	0	0	0
40-3512 PAYMENTS ON 2009 COS	(225,094)	(150,000)	(139,000)	(200,000)
TOTAL REVENUES	9,370	(9,940)	99,080	120

FINAL BUDGET 10-01-2025

TIF 2
40 -TAX INCREMENT FINANCING 2
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
SERVICES				
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	9,370	(9,940)	99,080	120
	=====	=====	=====	=====

CIVIC IMPROVEMENT FUND SUMMARY

Balance October 1, 2024	\$114,577
--------------------------------	------------------

Estimated Revenues FY 2024-2025	\$10,837
---------------------------------	----------

Funds Available FY 2024-2025	\$125,414
------------------------------	-----------

Estimated Expenditures FY 2024-2025	<u>\$17,613</u>
-------------------------------------	-----------------

Estimated Balance September 30, 2025	\$107,801
---	------------------

Estimated Revenues FY 2025-2026	\$11,700
---------------------------------	----------

Funds Available FY 2025-2026	\$119,501
------------------------------	-----------

Estimated Expenditures FY 2025-2026	<u>\$23,000</u>
-------------------------------------	-----------------

Estimated Balance September 30, 2026	\$96,501
---	-----------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

08 -CIVIC IMPROVEMENT
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
08-3125 BOND PROCEEDS	0	0	0	0
08-3330 RENTS	8,335	9,000	6,980	8,500
08-3332 INTEREST EARNED	6,504	4,000	3,837	3,200
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	21,740	0	20	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	36,579	13,000	10,837	11,700

CIVIC IMPROVEMENT
08 -CIVIC IMPROVEMENT
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
SUPPLIES				
08-481-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
08-481-4219 FURNISHINGS & FIXTURES	955	3,000	3,000	3,000
08-481-4231 ALL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	955	3,000	3,000	3,000
REPAIRS & MAINTENANCE				
08-481-4321 BUILDINGS	<u>782</u>	<u>10,000</u>	<u>4,890</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	782	10,000	4,890	10,000
SERVICES				
08-481-4412 UTILITIES	9,490	10,000	9,723	10,000
08-481-4413 ADVERTISING	0	0	0	0
08-481-4431 PROFESSIONAL SERVICES	0	75	0	0
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES	9,490	10,075	9,723	10,000
CAPITAL OUTLAY				
08-481-4511 LAND	0	0	0	0
08-481-4521 BUILDINGS	0	0	0	0
08-481-4531 IMPROVEMENTS	21,500	0	0	0
08-481-4541 MACHINERY & EQUIPMENT	0	0	0	0
08-481-4542 STREET SIGNS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>21,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CIVIC IMPROVEMENT	<u>32,728</u>	<u>23,075</u>	<u>17,613</u>	<u>23,000</u>
TOTAL EXPENDITURES	<u>32,728</u>	<u>23,075</u>	<u>17,613</u>	<u>23,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,851</u>	<u>(10,075)</u>	<u>(6,776)</u>	<u>(11,300)</u>

HOTEL OCCUPANCY TAX

Balance October 1, 2024	\$293,795
Estimated Revenues FY 2024-2025	\$162,016
Funds Available FY 2024-2025	\$455,811
Estimated Expenditures FY 2024-2025	<u>\$147,228</u>
Estimated Operating Balance September 30, 2025	\$308,583
Estimated Revenues FY 2025-2026	\$155,750
Funds Available FY 2025-2026	\$464,333
Estimated Expenditures FY 2025-2026	<u>\$147,000</u>
Estimated Balance September 30, 2026	\$317,333

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

12 -MOTEL OCCUPANCY TAX FUND
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
12-3110 MOTEL OCCUPANCY TAX	172,331	145,000	151,176	145,000
12-3125 BOND PROCEEDS	0	0	0	0
12-3332 INTEREST EARNED	13,487	10,000	10,840	10,750
12-3401 FEDERAL	0	0	0	0
12-3402 STATE	9,073	0	0	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	194,890	155,000	162,016	155,750

MOTEL OCCUPANCY TAX

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202512 -MOTEL OCCUPANCY TAX FUND
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
REPAIRS & MAINTENANCE				
12-484-4321 BUILDINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
SERVICES				
12-484-4413 TOURISM PROMOTION	196,995	145,000	144,229	145,000
12-484-4431 PROFESSIONAL SERVICES	500	2,000	1,782	2,000
12-484-4481 ALL OTHER	0	0	0	0
12-484-4483 TX EVENT TRUST FUND GRANT	<u>0</u>	<u>0</u>	<u>1,217</u>	<u>0</u>
TOTAL SERVICES	197,495	147,000	147,228	147,000
CAPITAL OUTLAY				
12-484-4521 BUILDINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MOTEL OCCUPANCY TAX	<u>197,495</u>	<u>147,000</u>	<u>147,228</u>	<u>147,000</u>
	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>197,495</u>	<u>147,000</u>	<u>147,228</u>	<u>147,000</u>
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,605)</u>	<u>8,000</u>	<u>14,788</u>	<u>8,750</u>
	=====	=====	=====	=====

PARK DONATION FUND SUMMARY

Balance October 1, 2024	\$104,000
--------------------------------	------------------

Estimated Revenues FY 2024-2025	\$110,929
---------------------------------	-----------

Funds Available FY 2024-2025	\$214,929
------------------------------	-----------

Estimated Expenditures FY 2024-2025	\$0
-------------------------------------	-----

Estimated Balance September 30, 2025	\$214,929
---	------------------

Estimated Revenues FY 2025-2026	\$48,000
---------------------------------	----------

Funds Available FY 2025-2026	\$262,929
------------------------------	-----------

Estimated Expenditures FY 2025-2026	\$0
-------------------------------------	-----

Estimated Balance September 30, 2026	\$262,929
---	------------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

17 -PARK CONTRIBUTION
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
17-3117 PARK DONATIONS	47,145	48,000	47,358	45,000
17-3125 BOND PROCEEDS	0	0	0	0
17-3332 INTEREST EARNED	2,971	3,000	2,371	3,000
17-3401 FEDERAL	0	0	61,200	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	50,116	51,000	110,929	48,000

17 -PARK CONTRIBUTION
 EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<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	87,100	0	0	0
TOTAL REPAIRS & MAINTENANCE	87,100	0	0	0
<u>SERVICES</u>				
17-488-4431 PROFESSIONAL SERVICES	0	0	0	0
17-488-4481 ALL OTHER	0	0	0	0
17-488-4491 PARK IMPROVEMENTS	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
17-488-4531 IMPROVEMENTS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL VOLUNTARY PARK CONTRIBUTION FU	87,100	0	0	0
=====				
TOTAL EXPENDITURES	87,100	0	0	0
=====				
REVENUE OVER/(UNDER) EXPENDITURES	(36,984)	51,000	110,929	48,000
=====				

MAIN STREET FUND

Balance October 1, 2024	\$132,681
--------------------------------	------------------

Estimated Revenues FY 2024-2025	\$33,632
---------------------------------	----------

Funds Available FY 2024-2025	\$166,313
------------------------------	-----------

Estimated Expenditures FY 2024-2025	<u>\$19,169</u>
-------------------------------------	-----------------

Estimated Balance September 30, 2025	\$147,144
---	------------------

Estimated Revenues FY 2025-2026	\$0
---------------------------------	-----

Funds Available FY 2025-2026	\$147,144
------------------------------	-----------

Estimated Expenditures FY 2025-2026	<u>\$0</u>
-------------------------------------	------------

Estimated Balance September 30, 2026	\$147,144
---	------------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

45 -MAIN STREET ACTIVITIES
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
45-3332 INTEREST INCOME	3,188	0	1,888	0
45-3520 FOR MAIN STREET ACTIVITIES	18,776	0	12,482	0
45-3525 MAIN STREET ENDOWMENT GIFTS	0	0	0	0
45-3530 LADIES NIGHT OUT DONATIONS	3,010	0	1,800	0
45-3531 CHRISTMAS LIGHTING DONATIONS	0	0	338	0
45-3532 XMAS ON THE SQUARE DONATIONS	523	0	550	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	0	0	75	0
45-3537 TRASH CAN DONATIONS	0	0	0	0
45-3538 MEMORIAL BENCH DONATIONS	0	0	0	0
45-3539 CORK & KEG DONATIONS	4,950	0	16,500	0
45-3540 RUN THE MOSAICS	0	0	0	0
45-3541 DOWNTOWN MERCHANT EVENTS	0	0	0	0
45-3542 COMMUNITY PLANTING DAY	0	0	0	0
45-3543 LEMONADE DAY	0	0	0	0
TOTAL REVENUES	30,447	0	33,632	0

MAIN STREET ACTIVITIES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

45 -MAIN STREET ACTIVITIES
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>SUPPLIES</u>				
45-418-4260 MAIN STREET ACTIVITIES	2,343	0	217	0
45-418-4270 LADIES NIGHT OUT	2,063	0	3,107	0
45-418-4271 CHRISTMAS LIGHTING	0	0	145	0
45-418-4272 XMAS ON THE SQUARE	0	0	1,372	0
45-418-4273 TRUNK OR TREAT	0	0	362	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	100	0	301	0
45-418-4277 TRASH CANS DOWNTOWN	0	0	0	0
TOTAL SUPPLIES	4,506	0	5,503	0
<u>REPAIRS & MAINTENANCE</u>				
45-418-4350 MAIN STREET RAFFLE	1,000	0	550	0
45-418-4351 CORK & KEG	1,750	0	7,553	0
TOTAL REPAIRS & MAINTENANCE	2,750	0	8,103	0
<u>SERVICES</u>				
45-418-4460 MAIN STREET ACTIVITIES	2,110	0	3,222	0
45-418-4465 MAIN STREET ENDOWMENT GIFTS	0	0	0	0
45-418-4470 LADIES NIGHT OUT	1,110	0	1,585	0
45-418-4471 CHRISTMAS LIGHTING	0	0	0	0
45-418-4472 XMAS ON THE SQUARE	300	0	610	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	(145)	0	145	0
45-418-4477 TRASH CANS DOWNTOWN	0	0	0	0
45-418-4478 MEMORIAL BENCHES DT	0	0	0	0
45-418-4479 RUN THE MOSAICS	0	0	0	0
45-418-4480 DOWNTOWN MERCHANT EVENTS	0	0	0	0
45-418-4481 COMMUNITY PLANTING DAY	0	0	0	0
45-418-4482 LEMONADE DAY	0	0	0	0
TOTAL SERVICES	3,375	0	5,562	0
TOTAL MAIN STREET ACTIVITIES	10,631	0	19,169	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	10,631	0	19,169	0
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	19,816	0	14,464	0
	=====	=====	=====	=====

COURT SPECIAL FUNDS

	09 Building Security	10 Time Payment	13 Court Technology	46 Local Truancy Prevention
Balance October 1, 2024	\$21,595	\$5,313	\$11,085	\$19,571
Estimated Revenues FY 2024-2025	\$3,803	\$96	\$3,171	\$3,920
Building Security	\$3,505	\$0	\$0	\$0
Time Payment Fee	\$0	\$30	\$0	\$0
Court Computer Fund	\$0	\$0	\$3,018	\$0
Truancy Fee	\$0	\$0	\$0	\$3,657
Interest	\$298	\$66	\$153	\$263
Funds Available FY 2024-2025	\$25,398	\$5,409	\$14,256	\$23,491
Estimated Expenditures FY 2024-2025	\$0	\$0	\$775	\$0
Estimated Balance September 30, 2025	\$25,398	\$5,409	\$13,481	\$23,491
Estimated Revenues FY 2025-2026	\$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 2025-2026	\$25,398	\$5,409	\$13,481	\$23,491
Estimated Expenditures FY 2025-2026	\$0	\$0	\$0	\$0
Estimated Balance September 30, 2026	\$25,398	\$5,409	\$13,481	\$23,491

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, 2025

09 -MUN COURT BLDG SECURITY
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
09-3125 BOND PROCEEDS	0	0	0	0
09-3234 BUILDING SECURITY	2,952	0	3,505	0
09-3332 INTEREST EARNED	476	0	298	0
09-3511 INTERFUND TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	3,428	0	3,803	0

FINAL BUDGET 10-01-2025

MUNICIPAL COURT SECURITY
09 -MUN COURT BLDG SECURITY
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	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	0	0	0	0
TOTAL MUNICIPAL COURT SECURITY	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,428	0	3,803	0

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

10 -TIME PAYMENT COURT FEE
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
10-3125 BOND PROCEEDS	0	0	0	0
10-3235 TIME PAYMENT FEES - LOCAL	18	0	30	0
10-3332 INTEREST EARNED	<u>126</u>	<u>0</u>	<u>66</u>	<u>0</u>
TOTAL REVENUES	143	0	96	0

FINAL BUDGET 10-01-2025

TIME PAYMENT FEE - LOCAL
10 -TIME PAYMENT COURT FEE
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
SUPPLIES				
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	0	0	0
TOTAL SUPPLIES	0	0	0	0
SERVICES				
10-493-4413 ADVERTISING	0	0	0	0
10-493-4441 TRAVEL & MEETINGS	0	0	0	0
10-493-4442 TRAINING	0	0	0	0
10-493-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	0	0	0
CAPITAL OUTLAY				
10-493-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL TIME PAYMENT FEE - LOCAL	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	143	0	96	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

13 -COURT COMPUTER
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
13-3125 BOND PROCEEDS	0	0	0	0
13-3230 COURT COMPUTER FUND	2,495	0	3,018	0
13-3332 INTEREST EARNED	<u>237</u>	<u>0</u>	<u>153</u>	<u>0</u>
TOTAL REVENUES	2,732	0	3,170	0

FINAL BUDGET 10-01-2025

13 -COURT COMPUTER
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
13-495-4341 MACHINERY	0	0	0	0
13-495-4391 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>				
13-495-4431 PROFESSIONAL SERVICES	<u>339</u>	<u>0</u>	<u>775</u>	<u>0</u>
TOTAL SERVICES	339	0	775	0
<u>CAPITAL OUTLAY</u>				
13-495-4541 MACHINERY & EQUIPMENT	<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 COURT CTF FUND	<u>339</u>	<u>0</u>	<u>775</u>	<u>0</u>
	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>339</u>	<u>0</u>	<u>775</u>	<u>0</u>
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,394</u>	<u>0</u>	<u>2,395</u>	<u>0</u>
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

46 -LOCAL YOUTH DIVERSION FUN
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
46-3332 INTEREST INCOME	428	0	263	0
46-3415 TRUANCY FEE	<u>2,977</u>	<u>0</u>	<u>3,657</u>	<u>0</u>
TOTAL REVENUES	3,405	0	3,920	0
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,405</u>	<u>0</u>	<u>3,920</u>	<u>0</u>

FINAL BUDGET 10-01-2025

POLICE SPECIAL FUNDS

	05 LEOSE	15 State Seized Funds	37 Federal Seized Funds	39 Animal Shelter
Balance October 1, 2024	\$12,588	\$19,644	\$236,478	\$6,890
Estimated Revenues FY 2024-2025	\$2,603	\$249	\$9,165	\$227
Seized Funds	\$0	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0	\$0
State / Federal	\$2,478	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$142
Interest	\$125	\$249	\$9,165	\$85
Funds Available FY 2024-2025	\$15,191	\$19,893	\$245,643	\$7,117
Estimated Expenditures FY 2024-2025	\$3,474	\$0	\$78,364	\$0
Estimated Balance September 30, 2025	\$11,717	\$19,893	\$167,279	\$7,117
Estimated Revenues FY 2025-2026	\$2,700	\$0	\$0	\$0
Seized Funds	\$0	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0	\$0
State / Federal	\$2,500	\$0	\$0	\$0
Interest	\$200	\$0	\$0	\$0
Funds Available FY 2025-2026	\$14,417	\$19,893	\$167,279	\$7,117
Estimated Expenditures FY 2025-2026	\$2,500	\$0	\$0	\$0
Estimated Balance September 30, 2026	\$11,917	\$19,893	\$167,279	\$7,117

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, 2025

05 -LEOSE TRAINING GRANT FUND
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
05-3125 BOND PROCEEDS	0	0	0	0
05-3332 INTEREST EARNED	220	200	125	200
05-3401 FEDERAL	0	0	0	0
05-3402 STATE	4,383	1,600	2,478	2,500
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	4,604	1,800	2,603	2,700

FINAL BUDGET 10-01-2025

05 -LEOSE TRAINING GRANT FUND
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
SERVICES				
05-451-4441 TRAVEL & MEETINGS	0	0	0	0
05-451-4442 TRAINING	<u>2,866</u>	<u>1,500</u>	<u>3,474</u>	<u>2,500</u>
TOTAL SERVICES	<u>2,866</u>	<u>1,500</u>	<u>3,474</u>	<u>2,500</u>
TOTAL LEOSE TRAINING GRANT	<u>2,866</u>	<u>1,500</u>	<u>3,474</u>	<u>2,500</u>
	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>2,866</u>	<u>1,500</u>	<u>3,474</u>	<u>2,500</u>
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,738</u>	<u>300</u>	<u>(871)</u>	<u>200</u>
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

15 -STATE FORFEITURES FUND
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
15-3125 BOND PROCEEDS	0	0	0	0
15-3228 DIST COURT FORFEITURES	0	0	0	0
15-3231 OLD SEIZED FUNDS ACCT	0	0	0	0
15-3332 INTEREST EARNED	512	0	249	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	512	0	249	0

STATE FORFEITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202515 -STATE FORFEITURES FUND
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
PERSONNEL SERVICES				
15-486-4151 APPAREL	0	0	0	0
TOTAL PERSONNE	0	0	0	0
SUPPLIES				
15-486-4211 SUPPLIES	0	0	0	0
15-486-4213 MINOR TOOLS & EQUIPMENT	930	0	0	0
15-486-4219 FURNISHINGS & FIXTURES	0	0	0	0
15-486-4231 ALL OTHER	3,213	0	0	0
TOTAL SUPPLIES	4,143	0	0	0
SERVICES				
15-486-4442 TRAINING	0	0	0	0
15-486-4481 ALL OTHER	743	0	0	0
TOTAL SERVICES	3	0	0	0
CAPITAL OUTLAY				
15-486-4541 MACHINERY & EQUIPMENT	1,050	0	0	0
15-486-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL STATE FORFEITURES	5,936	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	5,936	0	0	0
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(5,424)	0	249	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

37 -FEDERAL FORFEITURES-PD
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
37-3228 FEDERAL FORFEITURE FUNDS	0	0	0	0
37-3332 INTEREST EARNED	11,730	0	9,165	0
37-3515 SALE OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	11,730	0	9,165	0

FINAL BUDGET 10-01-2025

37 -FEDERAL FORFEITURES-PD
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
PERSONNEL SERVICES				
37-437-4151 APPAREL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
SUPPLIES				
37-437-4211 OFFICE SUPPLIES	0	0	0	0
37-437-4213 MINOR TOOLS & EQUIPMENT	0	0	61,314	0
37-437-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	0	0	61,314	0
REPAIRS & MAINTENANCE				
37-437-4341 MACHINERY	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
SERVICES				
37-437-4431 PROFESSIONAL SERVICES	0	0	0	0
37-437-4441 TRAVEL & MEETINGS	0	0	0	0
37-437-4442 TRAINING	0	0	0	0
37-437-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	0	0	0
CAPITAL OUTLAY				
37-437-4531 OTHER IMPROVEMENTS	0	0	0	0
37-437-4541 MACHINERY & EQUIPMENT	17,050	0	17,050	0
37-437-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	17,050	0	17,050	0
TOTAL PD FEDERAL SEIZED FUNDS	17,050	0	78,364	0
<hr/>				
TOTAL EXPENDITURES	17,050	0	78,364	0
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	(5,320)	0	(69,199)	0
<hr/>				

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

39 -ANIMAL SHELTER
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
39-3234 SPAY/NEUTER CONTRIBUTIONS	0	0	142	0
39-3332 INTEREST EARNED	164	0	85	0
39-3401 FEDERAL	0	0	0	0
39-3402 STATE	0	0	0	0
39-3510 MISCELLANEOUS REVENUE	0	0	0	0
39-3511 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	164	0	227	0

FINAL BUDGET 10-01-2025

39 -ANIMAL SHELTER
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
PERSONNEL SERVICES				
39-439-4113 OPERATIONAL	0	0	0	0
39-439-4115 OVERTIME	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
SUPPLIES				
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
SERVICES				
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
CAPITAL OUTLAY				
39-439-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL SECO GRANT	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	164	0	227	0
	=====	=====	=====	=====

GRANT FUNDS SUMMARY

	11	21	23	36	38	43
	CRF / ARPA	Main Street TCF	CDBG Grants	EDA Grant	Criminal Justice	TPWD Grant
Balance October 1, 2024	\$1,252,752	\$33,733	\$0	\$0	\$0	\$0
Estimated Revenues FY 2024-2025	(\$317,960)	\$396	\$0	\$804	\$0	\$0
Funds Available FY 2024-2025	\$934,792	\$34,129	\$0	\$804	\$0	\$0
Estimated Expenditures FY 2024-2025	\$1,167,228	\$6,000	\$0	\$0	\$0	\$0
Estimated Balance September 30, 2025	(\$232,436)	\$28,129	\$0	\$804	\$0	\$0
Estimated Revenues FY 2025-2026	\$0	\$0	\$0	\$0	\$0	\$0
Funds Available FY 2025-2026	(\$232,436)	\$28,129	\$0	\$804	\$0	\$0
Estimated Expenditures FY 2025-2026	\$630,000	\$0	\$0	\$0	\$0	\$0
Estimated Balance September 30, 2026	(\$862,436)	\$28,129	\$0	\$804	\$0	\$0

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

11 -CORONAVIRUS RELIEF FUND
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
11-3125 BOND PROCEEDS	0	0	0	0
11-3240 CORRECTIONAL MANAGEMENT	0	0	0	0
11-3332 INTEREST EARNED	174,238	0	149,363	0
11-3401 FEDERAL	1,060,211	0	(986)	0
11-3402 STATE CONTRIBUTION	0	0	0	0
11-3510 MISCELLANEOUS REVENUE	0	0	0	0
11-3512 INTERFUND TRANSFERS OUT	(1,060,211)	(307,000)	(466,337)	0
TOTAL REVENUES	174,238	(307,000)	(317,960)	0

FINAL BUDGET 10-01-2025

TEXAS STEP TABACCO GRANT
11 -CORONAVIRUS RELIEF FUND
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
PERSONNEL SERVICES				
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	0	0	0	0
SUPPLIES				
11-494-4211 OFFICE SUPPLIES	0	0	0	0
11-494-4213 MINOR TOOLS	0	0	0	0
11-494-4231 ALL OTHER	0	0	26,617	0
TOTAL SUPPLIES	0	0	26,617	0
REPAIRS & MAINTENANCE				
11-494-4391 SOFTWARE & COMPUTER MAINT	0	0	142,613	0
TOTAL REPAIRS & MAINTENANCE	0	0	142,613	0
SERVICES				
11-494-4441 TRAVEL & MEETINGS	0	0	0	0
TOTAL SERVICES	0	0	0	0
CAPITAL OUTLAY				
11-494-4531 IMPROVEMENTS	0	0	685,499	530,000
11-494-4551 MOTOR VEHICLES	0	0	312,500	100,000
TOTAL CAPITAL OUTLAY	0	0	997,999	630,000
TOTAL TEXAS STEP TABACCO GRANT	0	0	1,167,228	630,000
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	1,167,228	630,000
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	174,238	(307,000)	(1,485,188)	(630,000)
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

21 -TX CAPITAL FUND-MAIN STRE
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
21-3125 BOND PROCEEDS	0	0	0	0
21-3332 INTEREST EARNED	827	0	396	0
21-3401 FEDERAL	0	0	0	0
21-3402 STATE	0	0	0	0
21-3403 LOCAL CONTRIBUTION	0	0	0	0
21-3510 MISCELLANEOUS REVENUE	0	0	0	0
21-3511 INTERFUND TRANSFERS IN	0	0	0	0
21-3524 IMAGE CAMPAIGN REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	827	0	396	0

FINAL BUDGET 10-01-2025

TX CAPITAL FUND-MAIN STR
21 -TX CAPITAL FUND-MAIN STRE
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
SUPPLIES				
21-498-4211 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0
SERVICES				
21-498-4413 ADVERTISING	0	0	0	0
21-498-4431 PROFESSIONAL SERVICES	0	0	0	0
21-498-4487 DIRECT BUSINESS INCENTIVES	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
TOTAL SERVICES	6,000	0	6,000	0
CAPITAL OUTLAY				
21-498-4531 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL TX CAPITAL FUND-MAIN STR	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
TOTAL EXPENDITURES	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(5,173)</u>	<u>0</u>	<u>(5,604)</u>	<u>0</u>

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

23 -CDBG GRANTS
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
23-3125 BOND PROCEEDS	0	0	0	0
23-3332 INTEREST EARNED	202	0	0	0
23-3401 FEDERAL	2,700	0	0	0
23-3402 STATE	0	0	0	0
23-3403 LOCAL CONTRIBUTION	0	0	0	0
23-3511 INTERFUND TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,902	0	0	0

FINAL BUDGET 10-01-2025

23 -CDBG GRANTS
 EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<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	0	0	0	0
<u>SUPPLIES</u>				
23-499-4211 ADMINISTRATIVE SUPPLIES	0	0	0	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	0	0	0	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	0
23-499-4551 RAIL PARK-RAILROAD SPURS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL TEXAS CAPITAL FUND	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,902	0	0	0
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

36 -EDA: # 08-01-05384
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
36-3332 INTEREST	0	0	804	0
36-3401 FEDERAL	5,499	0	0	0
36-3403 LOCAL CONTRIBUTION	5,751	0	0	0
36-3404 DEVELOPER CONTRIBUTIONS	0	0	0	0
36-3511 INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	11,250	0	804	0

FINAL BUDGET 10-01-2025

36 -EDA: # 08-01-05384
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
CAPITAL OUTLAY				
36-436-4531 RAIL	11,250	0	0	0
TOTAL CAPITAL OUTLAY	11,250	0	0	0
<hr/>				
TOTAL EDA RAIL PARK GRANT FUND	11,250	0	0	0
<hr/>				
TOTAL EXPENDITURES	11,250	0	0	0
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	0	0	804	0
<hr/>				

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

38 -POLICE GRANTS FUND
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 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

FINAL BUDGET 10-01-2025

POLICE GRANT FUND
38 -POLICE GRANTS FUND
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
SUPPLIES				
38-438-4213 MINOR EQUIPMENT & TOOLS	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
REPAIRS & MAINTENANCE				
38-438-4341 MACHINERY MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
CAPITAL OUTLAY				
38-438-4541 MACHINERY & EQUIPMENT	0	0	0	0
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, 2025

43 -TEXAS PARKS GRANTS
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
43-3401 FEDERAL	0	0	0	0
43-3402 STATE GRANTS	0	0	0	0
43-3403 LOCAL CONTRIBUTION	0	0	0	0
43-3406 PARKS GRANT FROM LCDC	0	0	0	0
43-3511 INTERFUND TRANSFERS IN	0	0	0	0
TOTAL REVENUES	0	0	0	0

FINAL BUDGET 10-01-2025

PARKS IMPROVEMENTS
43 -TEXAS PARKS GRANTS
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<hr/>				
CAPITAL OUTLAY				
43-489-4531 PARK IMPROVEMENTS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL PARKS IMPROVEMENTS	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	0	0	0	0
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0
<hr/>				

LEVELLAND ECONOMIC DEVELOPMENT CORPORATION FUND

Balance October 1, 2024	\$2,841,535
--------------------------------	--------------------

Estimated Revenues FY 2024-2025	\$1,145,697
---------------------------------	-------------

Funds Available FY 2024-2025	\$3,987,232
------------------------------	-------------

Estimated Expenditures FY 2024-2025	<u>\$1,747,973</u>
-------------------------------------	--------------------

Estimated Balance September 30, 2025	\$2,239,259
---	--------------------

Estimated Revenues FY 2025-2026	\$1,168,415
---------------------------------	-------------

Funds Available FY 2025-2026	\$3,407,674
------------------------------	-------------

Estimated Expenditures FY 2025-2026	<u>\$2,427,310</u>
-------------------------------------	--------------------

Estimated Balance September 30, 2026	\$980,364
---	------------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

22 -LEVELLAND ECON DEV CORP
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
22-3109 SALES TAX	909,954	816,000	915,053	977,915
22-3125 OTHER SOURCES-BOND PROCEEDS	0	0	0	0
22-3325 RAIL PARK LEASE PAYMENTS	0	0	1,875	0
22-3326 ACCESS FEE (PER RAIL CAR)	68,425	45,000	51,600	45,000
22-3327 MAINT. FEE (PER RAIL CAR)	68,425	45,000	51,331	45,000
22-3330 BUILDING RENT-INDUSTRIAL PARK	0	0	0	0
22-3332 INTEREST EARNED	175,924	90,000	120,838	96,000
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	4,000	4,500	5,000	4,500
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	9,606	0	0	0
22-3511 SALES OF RAIL PARK LOTS	217,100	0	0	0
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	1,453,434	1,000,500	1,145,697	1,168,415

22 -LEVELLAND ECON DEV CORP
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<u>PERSONNEL SERVICES</u>				
22-490-4131 BONDS AND FILING FEES	666	700	801	1,400
22-490-4152 AUTO ALLOWANCE	0	0	0	0
TOTAL PERSONNEL SERVICES	666	700	801	1,400
<u>SUPPLIES</u>				
22-490-4211 SUPPLIES	1,529	4,500	5,848	4,500
22-490-4212 POSTAGE & SHIPPING	1,061	1,000	1,143	1,300
22-490-4213 MINOR TOOLS & EQUIPMENT	3,905	4,500	4,706	4,500
22-490-4219 FURNISHINGS & FIXTURES	0	0	0	0
22-490-4281 PROMOTIONAL SUPPLIES	0	0	0	0
TOTAL SUPPLIES	6,495	10,000	11,697	10,300
<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	2,060	2,400	1,167	1,560
22-490-4412 UTILITIES	549	700	522	1,050
22-490-4413 ADVERTISING	27,743	35,000	31,276	110,000
22-490-4421 INSURANCE	0	1,000	1,757	1,000
22-490-4430 CITY PERSONNEL SERVICES	190,790	210,000	152,623	210,000
22-490-4431 PROFESSIONAL SERVICES	66,058	75,000	105,232	100,000
22-490-4432 HIRE OF EQUIPMENT	0	0	0	0
22-490-4441 TRAVEL & MEETINGS	28,077	35,000	26,422	35,000
22-490-4442 TRAINING	314	5,000	5,075	5,000
22-490-4451 DUES & SUBSCRIPTIONS	22,061	25,000	18,517	25,000
22-490-4480 INDUSTRY LUNCHEON MEETING	12,449	11,000	15,078	11,000
22-490-4481 ALL OTHER	863	1,000	118	1,000
22-490-4482 OTHER PROJECT ED 2008	0	0	0	0
22-490-4483 RAIL PARK MAINTENANCE	41,959	35,000	20,924	35,000
22-490-4484 RAIL ROAD MAINTENANCE	27,444	50,000	34,765	50,000
22-490-4485 MISCELLANEOUS PROJECTS	25,000	30,000	25,000	30,000
22-490-4486 STATE SALES TAX COLLECTION FEE	0	0	0	0
22-490-4487 DIRECT BUSINESS INCENTIVES	0	0	0	0
22-490-4488 GRANT FOR 2019 DEBT SERVICE	72,780	300,000	145,000	300,000
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 IMPRVMTS	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	155,000	150,000	152,684	0
22-490-4499 BOND INTEREST EXPENSE	7,897	15,000	15,000	0
TOTAL SERVICES	681,043	981,100	751,160	915,610

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
<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	391,348	0	783,948	0
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	0	950,000	200,368	1,500,000
TOTAL CAPITAL OUTLAY	391,348	950,000	984,316	1,500,000
<u>OTHER</u>				
22-490-4611 DEPRECIATION	0	0	0	0
TOTAL OTHER	0	0	0	0
TOTAL ECONOMIC & INDUS DEV FUND	1,079,553	1,941,800	1,747,973	2,427,310
	=====	=====	=====	=====
TOTAL EXPENDITURES	1,079,553	1,941,800	1,747,973	2,427,310
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	373,881	(941,300)	(602,276)	(1,258,895)
	=====	=====	=====	=====

LEVELLAND COMMUNITY DEVELOPMENT CORPORATION FUND

Balance October 1, 2024	\$1,443,203
--------------------------------	--------------------

Estimated Revenues FY 2024-2025	\$693,858
---------------------------------	-----------

Funds Available FY FY 2024-2025	\$2,137,061
---------------------------------	-------------

Estimated Expenditures FY 2024-2025	<u>\$408,314</u>
-------------------------------------	------------------

Estimated Balance September 30, 2025	\$1,728,747
---	--------------------

Estimated Revenues FY 2025-2026	\$710,743
---------------------------------	-----------

Funds Available FY 2025-2026	\$2,439,490
------------------------------	-------------

Estimated Expenditures FY 2025-2026	<u>\$957,994</u>
-------------------------------------	------------------

Estimated Balance September 30, 2026	\$1,481,496
---	--------------------

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

41 -LEVELLAND COM DEV CORP
 REVENUES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 BUDGET
41-3109 SALES TAX	606,636	575,000	635,072	651,943
41-3125 BOND PROCEEDS	0	0	0	0
41-3332 INTEREST EARNED	71,834	45,000	58,786	58,800
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	678,470	620,000	693,858	710,743

41 -LEVELLAND COM DEV CORP
EXPENDITURES

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 PROJECTED	2025-2026 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	0	85,000	50,300	20,000
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	1,350	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	299,044	304,000	304,000	302,994
41-441-4491 GRANT-CITY PARK IMPRVMTS	135,864	58,000	52,664	635,000
TOTAL SERVICES	434,908	447,000	408,314	957,994
<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	434,908	447,000	408,314	957,994
=====				
TOTAL EXPENDITURES	434,908	447,000	408,314	957,994
=====				
REVENUE OVER/(UNDER) EXPENDITURES	243,563	173,000	285,544	(247,251)
=====				