

# AIRPORT

## FUND (02) SUMMARY

<b>Balance October 1, 2013</b>	<b>\$54,445</b>
Estimated Revenues FY 2013-14	\$76,393
Funds Available FY 2013-2014	\$130,838
Estimated Expenditures FY 2013-14	<u>\$45,205</u>
<b>Estimated Balance September 30, 2014</b>	<b>\$85,633</b>
Estimated Revenues FY 2014-15	\$57,500
Funds Available FY 2014-15	\$143,133
Estimated Expenditures FY 2014-15	<u>\$65,262</u>
<b>Estimated Balance September 30, 2015</b>	<b>\$77,871</b>

## REVENUE SUMMARY

	ACTUAL 2012-2013	BUDGETED 2013-2014	ESTIMATED 2013-2014	PROJECTED 2014-2015
Hangar and Lot Rental	\$41,813	\$40,000	\$39,660	\$40,000
Interest	\$627	\$500	\$349	\$500
Royalties	\$0	\$0	\$21,592	\$0
Govt. Contrib. - State Hanger Grant	\$0	\$0	\$0	\$0
State RAMP	\$28,346	\$12,500	\$9,912	\$12,500
Hockley County	\$0	\$0	\$0	\$0
Fuel Sales Fee	\$5,030	\$4,500	\$3,900	\$4,500
Miscellaneous Revenue	\$2,785	\$0	\$980	\$0
Rents	\$0	\$0	\$0	\$0
Interfund Transfers				
General Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>NET REVENUES</b>	<b>\$78,602</b>	<b>\$57,500</b>	<b>\$76,393</b>	<b>\$57,500</b>

# AIRPORT DEPARTMENT

## Expenditure Summary:

Account Category	Actual 2012-2013	Budgeted 2013-2014	Estimated 2013-2014	Proposed 2014-2015
4200 Supplies	\$609	\$2,100	\$206	\$2,100
4300 Maintenance	\$71,148	\$35,500	\$21,772	\$35,500
4400 Services	\$24,800	\$25,579	\$23,227	\$27,662
4500 Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$ 96,557</b>	<b>\$ 63,179</b>	<b>\$ 45,205</b>	<b>\$ 65,262</b>

## Program Summary:

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

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

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

**AIRPORT #421****02-AIRPORT FUND**

	<b>Actual 2012-2013</b>	<b>Adopted Budget 2013-2014</b>	<b>Estimated Expenditures 2013-2014</b>	<b>Proposed Budget 2014-2015</b>
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools	\$0	\$100	\$0	\$100
4221 Chemical	\$609	\$1,000	\$0	\$1,000
4231 All Other	\$0	\$1,000	\$206	\$1,000
<b>Subtotal</b>	<b>\$609</b>	<b>\$2,100</b>	<b>\$206</b>	<b>\$2,100</b>
<b>4300 MAINTENANCE</b>				
4321 Building	\$8,884	\$1,000	\$125	\$1,000
4331 Other Structures/Runway	\$536	\$3,000	\$433	\$3,000
4351 Motor Vehicles	\$164	\$0	\$0	\$0
4361 Other Equipment	\$57,014	\$1,500	\$213	\$1,500
4371 Fuel System	\$4,065	\$5,000	\$1,177	\$5,000
4381 All Other (RAMP)	\$485	\$25,000	\$19,824	\$25,000
<b>Subtotal</b>	<b>\$71,148</b>	<b>\$35,500</b>	<b>\$21,772</b>	<b>\$35,500</b>
<b>4400 SERVICES</b>				
4412 Utilities	\$11,893	\$12,000	\$11,755	\$14,000
4421 General Insurance	\$9,027	\$8,079	\$7,420	\$8,162
4431 Professional Services	\$3,673	\$5,000	\$3,852	\$5,000
4481 All Other	\$207	\$500	\$200	\$500
<b>Subtotal</b>	<b>\$24,800</b>	<b>\$25,579</b>	<b>\$23,227</b>	<b>\$27,662</b>
<b>4500 CAPITAL OUTLAY</b>				
4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$96,557</b>	<b>\$63,179</b>	<b>\$45,205</b>	<b>\$65,262</b>

**Notes**

## FUND (03) SUMMARY

<b>Balance October 1, 2013</b>	<b>\$462,307</b>
Estimated Revenues FY 2013-14	\$310,233
Funds Available FY 2013-2014	\$772,540
Estimated Expenditures FY 2013-14	<u>\$282,253</u>
<b>Estimated Balance September 30, 2014</b>	<b>\$490,287</b>
Estimated Revenues FY 2014-15	\$274,017
Funds Available FY 2014-15	\$764,304
Estimated Expenditures FY 2014-15	<u>\$431,485</u>
<b>Estimated Balance September 30, 2015</b>	<b>\$332,818</b>

## REVENUE SUMMARY

	ACTUAL 2012-2013	BUDGETED 2013-2014	ESTIMATED 2013-2014	PROJECTED 2014-2015
Current Taxes	\$188,974	\$158,417	\$163,153	\$136,517
Delinquent Taxes	\$7,500	\$2,500	\$3,358	\$2,500
Penalty & Interest	\$3,293	\$1,000	\$2,315	\$1,000
Sale of Lots	\$98,373	\$60,000	\$58,262	\$60,000
Opening & Closing	\$72,775	\$65,000	\$69,200	\$65,000
Oil Royalties	\$12,513	\$7,000	\$11,333	\$7,000
Sale of Assets	\$0	\$0	\$0	\$0
Other Receipts	\$7,548	\$0	\$0	\$0
Interest	\$4,712	\$2,000	\$2,612	\$2,000
<b>NET REVENUES</b>	<b>\$395,689</b>	<b>\$295,917</b>	<b>\$310,233</b>	<b>\$274,017</b>

# CEMETERY DEPARTMENT

## Expenditure Summary:

Account Category	Actual 2012-2013	Budgeted 2013-2014	Estimated 2013-2014	Proposed 2014-2015
4100 Personal Services	\$220,960	\$235,847	\$233,490	\$244,631
4200 Supplies	\$13,806	\$25,550	\$10,704	\$23,800
4300 Maintenance	\$26,453	\$22,000	\$15,026	\$22,000
4400 Services	\$13,844	\$14,523	\$11,034	\$16,054
4500 Capital Outlay	\$51,742	\$14,000	\$12,000	\$125,000
<b>TOTAL</b>	<b>\$ 326,805</b>	<b>\$ 311,920</b>	<b>\$ 282,253</b>	<b>\$ 431,485</b>

## Program Summary:

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

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

## Personnel Summary:

Position Classification	Authorized 2014-2015
Cemetery Supervisor	1
Maintenance Worker II	1
Maintenance Worker I	1
<b>Total Full-time Positions</b>	<b>3</b>
Part-time Maintenance Worker	1.5
<b>Total Part-time Positions</b>	<b>1.5</b>

**CEMETERY #431****03-CEMETERY FUND**

	<b>Actual 2012-2013</b>	<b>Adopted Budget 2013-2014</b>	<b>Estimated Expenditures 2013-2014</b>	<b>Proposed Budget 2014-2015</b>
<b>4100 PERSONAL SERVICES</b>				
4111 Supervision	\$20,862	\$29,665	\$29,368	\$30,255
4113 Operational	\$102,481	\$102,293	\$101,270	\$106,226
4114 Casual	\$15,610	\$22,000	\$21,780	\$22,000
4115 Overtime	\$21,514	\$20,000	\$19,800	\$20,000
4116 Longevity	\$846	\$1,050	\$1,040	\$1,050
4117 Stability Pay	\$424	\$1,500	\$1,485	\$1,500
4121 Workmen's Compensation	\$4,198	\$3,716	\$3,679	\$5,803
4122 Group Insurance	\$21,427	\$20,394	\$20,190	\$21,321
4141 Retirement	\$19,790	\$20,086	\$19,885	\$20,674
4142 FICA	\$12,225	\$13,944	\$13,805	\$14,301
4151 Wearing Apparel	\$1,583	\$1,200	\$1,188	\$1,500
<b>Subtotal</b>	<b>\$220,960</b>	<b>\$235,847</b>	<b>\$233,490</b>	<b>\$244,631</b>
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$602	\$750	\$1,136	\$1,000
4213 Minor Tools	\$1,223	\$700	\$375	\$700
4214 Fuel	\$4,983	\$7,500	\$4,111	\$7,500
4215 Food	\$164	\$250	\$250	\$250
4216 Laundry, Cleaning & Toilet	\$343	\$350	\$149	\$350
4218 Safety Supplies	\$312	\$1,500	\$411	\$1,500
4221 Chemical	\$32	\$4,000	\$1,210	\$3,500
4222 Agriculture & Botanical	\$6,117	\$10,000	\$2,592	\$8,500
4231 All Other	\$31	\$500	\$470	\$500
<b>Subtotal</b>	<b>\$13,806</b>	<b>\$25,550</b>	<b>\$10,704</b>	<b>\$23,800</b>
<b>4300 MAINTENANCE</b>				
4321 Buildings	\$198	\$4,500	\$3,221	\$4,500
4331 Other Structures	\$13,266	\$6,000	\$5,616	\$6,000
4341 Machinery	\$10,958	\$9,000	\$4,999	\$9,000
4351 Motor Vehicles	\$2,031	\$2,500	\$1,190	\$2,500
<b>Subtotal</b>	<b>\$26,453</b>	<b>\$22,000</b>	<b>\$15,026</b>	<b>\$22,000</b>

**4400 SERVICES**

4411 Communications	\$2,868	\$3,000	\$2,110	\$2,500
4412 Utilities	\$4,272	\$4,500	\$4,550	\$5,000
4421 General Insurance	\$536	\$880	\$638	\$702
4422 Vehicle Insurance	\$1,329	\$1,683	\$1,577	\$1,892
4431 Professional Services	\$3,707	\$3,000	\$2,039	\$4,500
4441 Travel & Meetings	\$80	\$500	\$0	\$500
4442 Training	\$607	\$500	\$0	\$500
4451 Dues & Subscriptions	\$0	\$260	\$0	\$260
4481 All Other	\$445	\$200	\$120	\$200

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<b>Subtotal</b>	<b>\$13,844</b>	<b>\$14,523</b>	<b>\$11,034</b>	<b>\$16,054</b>
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**4500 CAPITAL OUTLAY**

4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$12,000	\$14,000	\$12,000	\$0
4541 Machinery & Equipment	\$39,742	\$0	\$0	\$125,000

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<b>Subtotal</b>	<b>\$51,742</b>	<b>\$14,000</b>	<b>\$12,000</b>	<b>\$125,000</b>
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<b>TOTAL</b>	<b>\$326,805</b>	<b>\$311,921</b>	<b>\$282,253</b>	<b>\$431,485</b>
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**Notes**

4431 Professional Services	Vehicle Monitoring System - \$1,500
4541 Machinery & Equipment	Replace 2000 Pick Up Truck - \$25,000
	Replace Backhoe - \$100,000

# ENTERPRISE FUND SUMMARY

<b>Total Balance October 1, 2013</b>		<b>\$3,995,750</b>
Water Resources Reserve	(Designated Balance)	<u>\$634,194</u>
<b>Balance October 1, 2013</b>		<b>\$3,361,556</b>
Estimated Revenues FY 2013-14		\$7,086,020
Funds Available FY 2013-2014		\$10,447,576
Estimated Expenditures FY 2013-14		\$6,937,950
<b>Estimated Balance September 30, 2014</b>		<b>\$3,509,626</b>
Estimated Revenues FY 2014-15		\$6,344,500
Funds Available FY 2014-15		\$9,854,126
Estimated Expenditures FY 2014-15		<u>\$7,508,177</u>
<b>Estimated Balance September 30, 2015</b>		<b>\$2,345,949</b>



# ENTERPRISE FUND

## REVENUE SUMMARY

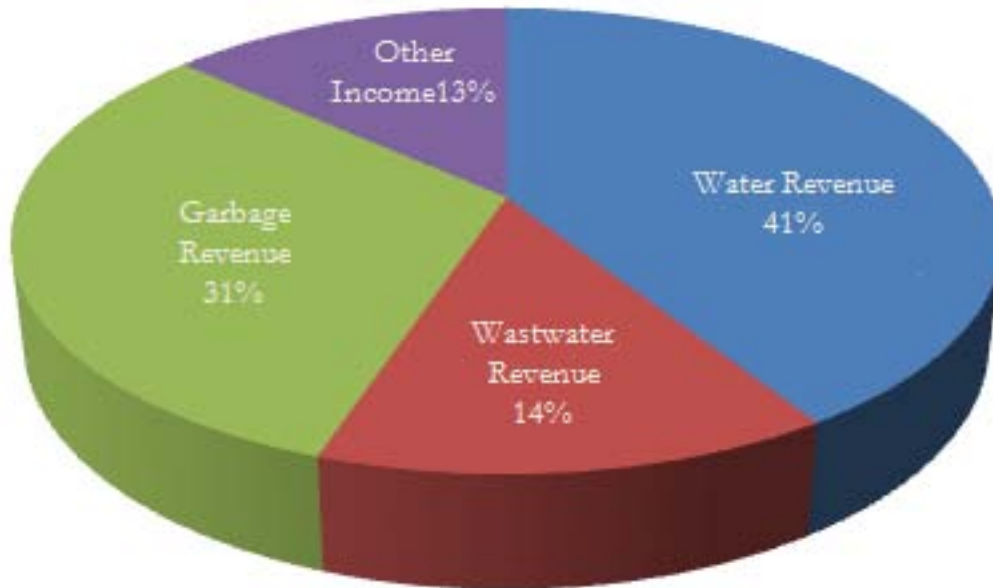
	ACTUAL 2012-2013	BUDGETED 2013-2014	ESTIMATED 2013-2014	PROJECTED 2014-2015
Water Revenue	\$2,663,895	\$2,600,000	\$2,710,100	\$2,600,000
Sewer Revenue	\$937,102	\$900,000	\$905,000	\$900,000
Refuse Collection Fees	\$1,858,782	\$1,850,000	\$1,910,000	\$1,850,000
Refuse Billing & Collection Fees	\$145,389	\$130,000	\$138,000	\$130,000
Refuse Bad Debt Res.	\$18,123	\$12,000	\$16,750	\$12,000
Recycling Garbage Revenues	\$110	\$500	\$500	\$500
Penalty	\$148,716	\$120,000	\$102,400	\$120,000
Street Light Fees	\$156,025	\$147,500	\$149,100	\$147,500
Tapping Service	\$10,700	\$5,000	\$9,600	\$5,000
Service Charges/Reconnect Fees	\$89,325	\$55,000	\$96,600	\$75,000
Interest	\$35,080	\$40,000	\$27,000	\$40,000
Royalties	\$209,657	\$70,000	\$210,200	\$70,000
Swimming Pool Admissions	\$11,989	\$12,000	\$21,230	\$12,000
Miscellaneous Revenue	\$27,488	\$30,000	\$22,900	\$30,000
Sale of Assets	\$0	\$0	\$0	\$0
Government Contributions	\$34,117	\$0	\$0	\$0
Web Convenience Fee	\$5,051	\$2,500	\$6,510	\$2,500
Reclaim Water	\$2,776	\$0	\$2,130	\$0
Rents	\$115	\$0	\$0	\$0
Developers Contribution	\$12,781	\$0	\$0	\$0
Utility Long/Short	(\$4)	\$0	\$0	\$0
Back Flow Testing Fees	\$15,715	\$0	\$9,800	\$0
Loan Proceeds - Internal Financing	\$0	\$1,200,000	\$800,000	\$600,000
Interfund Transfers	\$68,749			
General Fund Services to Util. Admin.	\$0	(\$250,000)	(\$250,000)	(\$250,000)
General Fund - Landfill Equipment	\$0	\$345,000	\$198,200	\$0
TCDP Fund (grant match)	\$0	\$0	\$0	\$0
<b>NET REVENUES</b>	<b>\$6,451,682</b>	<b>\$7,269,500</b>	<b>\$7,086,020</b>	<b>\$6,344,500</b>

Notes

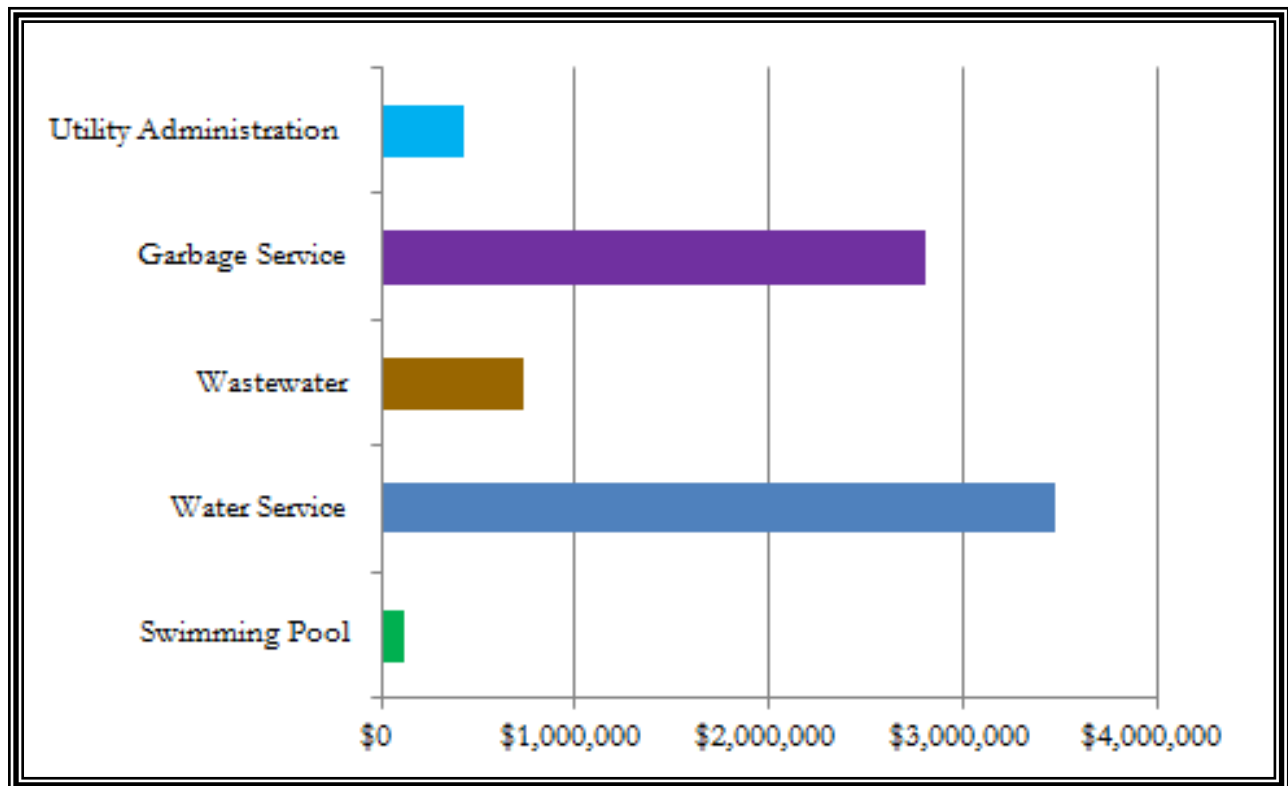
## ENTERPRISE FUND EXPENDITURE SUMMARY

	Actual Expenditures 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
61 W & S Administration	\$380,204	\$406,623	\$409,928	\$417,560
62 Water	\$2,723,355	\$3,111,041	\$2,822,553	\$3,472,483
63 Wastewater	\$625,564	\$582,256	\$561,034	\$719,317
64 Resource Development	\$0	\$0	\$0	\$0
65 Developer's Capital Improvements	\$0	\$0	\$0	\$0
66 Sanitation	\$2,326,246	\$3,470,870	\$3,073,062	\$2,794,388
67 Swimming Pool	\$74,144	\$88,477	\$71,372	\$104,430
<b>TOTAL</b>	<b>\$6,129,513</b>	<b>\$7,659,267</b>	<b>\$6,937,950</b>	<b>\$7,508,177</b>

# Enterprise Revenues



# Enterprise Fund Expenditures



# WATER & WASTEWATER ADMINISTRATION DEPARTMENT

**Expenditure Summary:**

Account Category	Actual 2012-2013	Budgeted 2013-2014	Estimated 2013-2014	Proposed 2014-2015
4100 Personal Services	\$242,604	\$236,473	\$240,833	\$247,370
4200 Supplies	\$48,238	\$38,000	\$38,000	\$39,000
4300 Maintenance	\$20,306	\$28,400	\$28,400	\$28,400
4400 Services	\$65,851	\$71,750	\$71,695	\$71,790
4500 Capital Outlay	\$3,206	\$32,000	\$31,000	\$31,000
<b>TOTAL</b>	<b>\$ 380,204</b>	<b>\$ 406,623</b>	<b>\$ 409,928</b>	<b>\$ 417,560</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized 2014-2015
Senior Accounts Clerk	1
Computer Operator/Clerk	1
Customer Service Clerk	1
Secretary I	1
<b>Total Full-time Positions</b>	<b>4</b>

## Water & Sewer Administration #461

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
<b>4100 PERSONAL SERVICES</b>				
4112 Clerical	\$146,945	\$144,576	\$143,130	\$149,821
4114 Casual	\$463	\$0	\$0	\$0
4115 Overtime	\$28,599	\$22,500	\$29,000	\$26,000
4116 Longevity	\$2,116	\$2,200	\$2,178	\$2,200
4117 Stability Pay	\$594	\$2,600	\$2,574	\$2,600
4121 Workmen's Compensation	\$229	\$344	\$341	\$421
4122 Group Insurance	\$26,893	\$28,181	\$27,899	\$28,428
4131 Bonds & Filing Fees	\$200	\$150	\$149	\$150
4141 Retirement	\$23,873	\$22,344	\$22,121	\$23,481
4142 FICA	\$12,691	\$13,578	\$13,442	\$14,269
<b>Subtotal</b>	<b>\$242,604</b>	<b>\$236,473</b>	<b>\$240,833</b>	<b>\$247,370</b>
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$14,100	\$11,000	\$11,000	\$11,000
4212 Postage	\$34,138	\$27,000	\$27,000	\$27,000
4213 Minor Tools & Equipment	\$0	\$0	\$0	\$1,000
<b>Subtotal</b>	<b>\$48,238</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$39,000</b>
<b>4300 MAINTENANCE</b>				
4321 Building	\$800	\$3,500	\$3,500	\$3,500
4341 Machinery	\$17,526	\$20,000	\$20,000	\$20,000
4361 Other Equipment	\$1,980	\$4,900	\$4,900	\$4,900
<b>Subtotal</b>	<b>\$20,306</b>	<b>\$28,400</b>	<b>\$28,400</b>	<b>\$28,400</b>
<b>4400 SERVICES</b>				
4411 Communications	\$12,824	\$12,000	\$12,000	\$12,000
4412 Utilities	\$15,363	\$20,000	\$20,000	\$20,000
4421 General Insurance	\$354	\$400	\$400	\$440
4431 Professional Services	\$33,496	\$30,000	\$30,000	\$30,000
4433 Copier Equipment	\$2,805	\$3,000	\$3,000	\$3,000
4441 Travel & Meetings	\$74	\$2,500	\$2,500	\$2,500
4442 Training	\$497	\$3,000	\$3,000	\$3,000
4451 Dues and Subscriptions	\$45	\$100	\$45	\$100
4481 All Other	\$392	\$750	\$750	\$750
<b>Subtotal</b>	<b>\$65,851</b>	<b>\$71,750</b>	<b>\$71,695</b>	<b>\$71,790</b>
<b>4500 CAPITAL OUTLAY</b>				
4541 Machinery & Equipment	\$3,206	\$32,000	\$31,000	\$31,000
<b>Subtotal</b>	<b>\$3,206</b>	<b>\$32,000</b>	<b>\$31,000</b>	<b>\$31,000</b>
<b>TOTAL</b>	<b>\$380,204</b>	<b>\$406,623</b>	<b>\$409,928</b>	<b>\$417,560</b>

# WATER DEPARTMENT

## Expenditure Summary:

Account Category	Actual 2012-2013	Budgeted 2013-2014	Estimated 2013-2014	Proposed 2014-2015
4100 Personal Services	\$468,836	\$508,341	\$451,439	\$481,431
4200 Supplies	\$54,642	\$48,000	\$48,215	\$51,500
4300 Maintenance	\$293,633	\$188,500	\$196,160	\$188,500
4400 Services	\$1,820,913	\$2,162,700	\$1,941,179	\$2,073,052
4500 Capital Outlay	\$85,330	\$203,500	\$185,561	\$678,000
<b>TOTAL</b>	<b>\$ 2,723,355</b>	<b>\$ 3,111,041</b>	<b>\$ 2,822,553</b>	<b>\$ 3,472,483</b>

## Program Summary:

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

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

## Personnel Summary:

Position Classification	Authorized 2014-2015
Director of Water Utilities	1
Utility Maintenance Worker	5
Electrician	1
Secretary	1
<b>Total Full-time Positions</b>	<b>8</b>

**Water #462**

	<b>Actual 2012-2013</b>	<b>Adopted Budget 2013-2014</b>	<b>Estimated Expenditures 2013-2014</b>	<b>Proposed Budget 2014-2015</b>
<b>4100 PERSONAL SERVICES</b>				
4111 Supervision	\$29,703	\$42,128	\$30,990	\$42,784
4112 Clerical	\$33,826	\$33,575	\$33,239	\$34,886
4113 Operational	\$222,854	\$243,417	\$213,000	\$221,855
4114 Casual	\$0	\$5,000	\$0	\$5,000
4115 Overtime	\$44,828	\$30,000	\$27,561	\$30,000
4116 Longevity	\$2,686	\$3,000	\$2,970	\$3,000
4117 Stability Pay	\$937	\$4,250	\$3,763	\$4,250
4121 Workmen's Compensation	\$5,026	\$7,518	\$7,298	\$10,418
4122 Group Insurance	\$53,912	\$59,576	\$58,980	\$53,457
4131 Bonds and Filing Fees	\$50	\$50	\$50	\$50
4141 Retirement	\$45,094	\$46,978	\$42,990	\$44,431
4142 FICA	\$24,198	\$28,548	\$28,263	\$27,000
4151 Wearing Apparel	\$5,724	\$4,300	\$2,336	\$4,300
<b>Subtotal</b>	<b>\$468,836</b>	<b>\$508,341</b>	<b>\$451,439</b>	<b>\$481,431</b>
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$1,444.42	\$1,700	\$1,697	\$1,700
4213 Minor Tools & Equipment	\$8,625.98	\$4,000	\$4,016	\$6,000
4214 Fuel	\$26,419.37	\$27,000	\$26,626	\$27,000
4215 Food	\$538.89	\$500	\$520	\$500
4216 Laundry, Cleaning & Toilet	\$650.65	\$500	\$265	\$500
4218 Safety Supplies	\$5,146.10	\$5,000	\$4,523	\$5,000
4221 Chemical	\$11,227.17	\$9,000	\$10,409	\$10,500
4231 All Other	\$589.49	\$300	\$158	\$300
<b>Subtotal</b>	<b>\$54,642.07</b>	<b>\$48,000</b>	<b>\$48,215</b>	<b>\$51,500</b>
<b>4300 MAINTENANCE</b>				
4321 Buildings	\$1,222	\$4,000	\$6,037	\$4,000
4331 Other Structures	\$230,374	\$150,000	\$155,206	\$150,000
4341 Machinery	\$50,393	\$25,000	\$25,627	\$25,000
4351 Motor Vehicles	\$10,460	\$5,500	\$5,558	\$5,500
4361 All Other	\$1,185	\$4,000	\$3,732	\$4,000
<b>Subtotal</b>	<b>\$293,633</b>	<b>\$188,500</b>	<b>\$196,160</b>	<b>\$188,500</b>

**4400 SERVICES**

4411 Communications	\$4,775	\$5,000	\$4,960	\$5,000
4412 Utilities	\$86,144	\$90,000	\$86,356	\$90,000
4421 General Insurance	\$20,133	\$22,000	\$23,998	\$26,398
4422 Vehicle Insurance	\$2,924	\$3,200	\$3,461	\$4,154
4431 Professional Services	\$54,869	\$54,000	\$41,884	\$59,000
4432 Hire of Equipment	\$245,744	\$265,000	\$245,744	\$48,357
4441 Travel & Meetings	\$3,012	\$3,500	\$3,247	\$3,500
4442 Training	\$1,811	\$5,000	\$3,901	\$5,000
4451 Dues & Subscriptions	\$13,389	\$14,500	\$14,298	\$14,500
4471 Judgments & Damages	\$0	\$0	\$0	\$0
4481 All Other	\$186	\$500	\$300	\$500
4491 LWT & Plant Retirement	\$162,406	\$400,000	\$273,029	\$300,000
4492 Canadian River Water	\$1,225,521	\$1,300,000	\$1,240,000	\$1,300,000
4493 Water Meter Lease Payment	\$0	\$0	\$0	\$216,643

<b>Subtotal</b>	<b>\$1,820,913</b>	<b>\$2,162,700</b>	<b>\$1,941,179</b>	<b>\$2,073,052</b>
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**4500 CAPITAL OUTLAY**

4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$5,000	\$0	\$0
4531 Improve. Other Than Buildings	\$0	\$100,000	\$0	\$169,000
4532 Water Mains	\$54,702	\$55,000	\$146,669	\$455,000
4541 Machinery & Equipment	\$30,628	\$43,500	\$38,892	\$54,000

<b>Subtotal</b>	<b>\$85,330</b>	<b>\$203,500</b>	<b>\$185,561</b>	<b>\$678,000</b>
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**4600 Auditors Entry**

<b>TOTAL</b>	<b>\$2,723,355</b>	<b>\$3,111,041</b>	<b>\$2,822,553</b>	<b>\$3,472,483</b>
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**Notes**

4213 Minor Tools & Equipment	\$2,000 laptop for administrative aide
4431 Professional Services	\$5,000 Vehicle Monitoring System
4531 Other Improvements:	\$100,000 Paint Airport Pump Station ground storage tank
	\$69,000 water well #13 on Pine St. rehab
4532 Water Mains:	\$400,000 to replace bad meters; \$55,000 for fire hydrant and line replacement
4541 Machinery & Equipment:	\$29,000 pickup replacement
	\$10,000 SCADA Improvements
	\$15,000 replace 6" pump



# WASTEWATER DEPARTMENT

## Expenditure Summary:

Account Category	Actual 2012-2013	Budgeted 2013-2014	Estimated 2013-2014	Proposed 2014-2015
4100 Personal Services	\$161,231	\$148,474	\$137,340	\$204,106
4200 Supplies	\$53,698	\$61,900	\$50,677	\$64,900
4300 Maintenance	\$176,653	\$123,700	\$154,737	\$138,700
4400 Services	\$0	\$0	\$0	\$0
4500 Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$ 391,582</b>	<b>\$ 334,074</b>	<b>\$ 342,753</b>	<b>\$ 407,706</b>

## Program Summary:

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

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

## Personnel Summary:

Position Classification	Authorized 2014-2015
Utility Maintenance Worker	3
<b>Total Full-time Positions</b>	<b>3</b>

## Wastewater #463

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
<b>4100 PERSONAL SERVICES</b>				
4111 Supervision	\$21,216	\$21,064	\$20,853	\$21,392
4113 Operational	\$81,562	\$66,658	\$65,991	\$102,120
4115 Overtime	\$11,640	\$20,000	\$10,190	\$20,000
4116 Longevity	\$220	\$200	\$198	\$200
4117 Stability Pay	\$212	\$300	\$297	\$300
4121 Workmen's Compensation	\$1,544	\$1,231	\$1,219	\$3,457
4122 Group Insurance	\$19,448	\$15,203	\$15,051	\$25,338
4141 Retirement	\$15,409	\$14,069	\$13,928	\$18,722
4142 FICA	\$7,960	\$8,550	\$8,465	\$11,377
4151 Wearing Apparel	\$2,021	\$1,200	\$1,148	\$1,200
<b>Subtotal</b>	<b>\$161,231</b>	<b>\$148,474</b>	<b>\$137,340</b>	<b>\$204,106</b>
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$730	\$800	\$911	\$800
4213 Minor Tools & Equipment	\$2,164	\$3,500	\$3,154	\$5,500
4214 Fuel	\$14,893	\$17,000	\$17,728	\$18,000
4215 Food	\$327	\$300	\$301	\$300
4216 Laundry, Cleaning & Toilet	\$0	\$200	\$199	\$200
4218 Safety Supplies	\$2,770	\$4,200	\$4,196	\$4,200
4221 Chemicals	\$32,663	\$35,000	\$24,187	\$35,000
4222 Agricultural & Botanical	\$12	\$500	\$0	\$500
4231 All Other	\$140	\$400	\$0	\$400
<b>Subtotal</b>	<b>\$53,698</b>	<b>\$61,900</b>	<b>\$50,677</b>	<b>\$64,900</b>
<b>4300 MAINTENANCE</b>				
4321 Building	\$2,017	\$2,000	\$1,205	\$2,000
4331 Other Structures	\$34,647	\$40,000	\$55,264	\$55,000
4341 Machinery	\$130,453	\$75,000	\$74,682	\$75,000
4351 Motor Vehicles	\$9,535	\$6,000	\$23,037	\$6,000
4361 Other Equipment	\$0	\$700	\$549	\$700
<b>Subtotal</b>	<b>\$176,653</b>	<b>\$123,700</b>	<b>\$154,737</b>	<b>\$138,700</b>

**4400 SERVICES**

4411 Communications	\$2,683	\$2,800	\$1,707	\$2,800
4412 Utilities	\$95,274	\$115,000	\$85,860	\$115,000
4421 General Insurance	\$1,941	\$1,925	\$2,310	\$2,541
4422 Vehicle Insurance	\$2,080	\$2,057	\$2,474	\$2,969
4431 Professional Services	\$23,116	\$30,000	\$30,933	\$82,000
4432 Hire of Equipment	\$44,151	\$45,000	\$44,434	\$849
4441 Travel & Meetings	\$695	\$1,200	\$1,026	\$1,200
4442 Training	\$778	\$2,000	\$1,935	\$2,000
4451 Dues & Subscriptions	\$4,141	\$2,900	\$2,855	\$2,900
4471 Judgments & Damages	\$0	\$100	\$0	\$0
4481 All Other	\$0	\$200	\$190	\$200
4499 Payments-Capital Finance Fund	\$0	\$0	\$0	\$44,151
<b>Subtotal</b>	<b>\$174,859</b>	<b>\$203,182</b>	<b>\$173,724</b>	<b>\$256,611</b>

**4500 CAPITAL OUTLAY**

4531 Other Improvements	\$0	\$15,000	\$14,719	\$15,000
4533 Sewer Mains	\$48,279	\$0	\$0	\$0
4541 Machinery & Equipment	\$10,845	\$30,000	\$29,838	\$40,000
<b>Subtotal</b>	<b>\$59,124</b>	<b>\$45,000</b>	<b>\$44,557</b>	<b>\$55,000</b>
<b>TOTAL</b>	<b>\$625,564</b>	<b>\$582,256</b>	<b>\$561,034</b>	<b>\$719,317</b>

**Notes**

4431 Professional Services	\$50,000 clean sewer main from sherman to West Avenue \$2,000 Vehicle Monitoring System
4213 Minor Tools & Equipment	Includes one Computer
4531 Other Improvements	Improvements to SCADA system.
4541 Machinery & Equipment	\$40,000 Vac Trailer

# WATER RESOURCE DEPARTMENT

## Expenditure Summary:

Account Category	Actual 2012-2013	Budgeted 2013-2014	Estimated 2013-2014	Proposed 2014-2015
4431 Professional Services	\$0	\$0	\$0	\$0
4511 Land	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Program Summary:

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

**Water Resource #464**

	<b>Actual 2012-2013</b>	<b>Adopted Budget 2013-2014</b>	<b>Estimated Expenditures 2013-2014</b>	<b>Proposed Budget 2014-2015</b>
<b>4400 SERVICES</b>				
4431 Professional Services	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4500 CAPITAL OUTLAY</b>				
4511 Land	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# DEVELOPERS CAPITAL IMPROVEMENTS DEPARTMENT

Enterprise

## Expenditure Summary:

Account Category	Actual 2012-2013	Budgeted 2013-2014	Estimated 2013-2014	Proposed 2014-2015
4400 Services	\$0	\$0	\$0	\$0
4500 Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Program Summary:

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

**Developers Capital #465**

	<b>Actual 2012-2013</b>	<b>Adopted Budget 2013-2014</b>	<b>Estimated Expenditures 2013-2014</b>	<b>Proposed Budget 2014-2015</b>
<b>4400 SERVICES</b>				
4431 Professional Services	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4500 CAPITAL OUTLAY</b>				
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$0	\$0	\$0	\$0
4532 Water Mains	\$0	\$0	\$0	\$0
4533 Sewer Mains	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# SANITATION DEPARTMENT

## Expenditure Summary:

Account Category	Actual 2012-2013	Budgeted 2013-2014	Estimated 2013-2014	Proposed 2014-2015
4100 Personal Services	\$164,717	\$237,910	\$213,562	\$269,408
4200 Supplies	\$13,879	\$17,280	\$20,006	\$38,600
4300 Maintenance	\$14,209	\$8,100	\$9,384	\$13,000
4400 Services	\$0	\$0	\$0	\$0
4500 Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$ 192,805</b>	<b>\$ 263,290</b>	<b>\$ 242,952</b>	<b>\$ 321,008</b>

## Program Summary:

The Sanitation Department provides mechanized residential and commercial solid collection, provides manual brush and large item collection, provides post closure maintenance on the old landfill, operates a transfer station and recycling center for the benefit of the public, and provides for the disposal of all solid waste in accordance with State and Federal regulations. These services are provided largely through a contract with Republic Waste of West Texas who is responsible for all collection and disposal.

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

## Personnel Summary:

Position Classification	Authorized 2014-2015
Maintenance Worker II	1
Maintenance Worker I	4
<b>Total Full-time Positions</b>	<b>5</b>



**Sanitation #466**

	<b>Actual 2012-2013</b>	<b>Adopted Budget 2013-2014</b>	<b>Estimated Expenditures 2013-2014</b>	<b>Proposed Budget 2014-2015</b>
<b>4100 PERSONAL SERVICES</b>				
4111 Supervision	\$16,973	\$8,426	\$8,342	\$8,557
4113 Operational	\$75,848	\$145,476	\$144,021	\$162,880
4114 Casual	\$23,236	\$0	\$0	\$0
4115 Overtime	\$3,121	\$17,000	\$3,966	\$10,000
4116 Longevity	\$727	\$500	\$495	\$500
4117 Stability Pay	\$402	\$975	\$965	\$975
4121 Workmen's Compensation	\$2,759	\$4,426	\$4,382	\$7,243
4122 Group Insurance	\$18,174	\$22,681	\$22,454	\$38,625
4141 Retirement	\$13,180	\$22,409	\$22,185	\$23,779
4142 FICA	\$8,973	\$13,618	\$13,482	\$14,450
4151 Wearing Apparel	\$1,324	\$2,400	\$1,612	\$2,400
<b>Subtotal</b>	<b>\$164,717</b>	<b>\$237,910</b>	<b>\$213,562</b>	<b>\$269,408</b>
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$588	\$800	\$710	\$1,300
4213 Minor Tools	\$310	\$300	\$407	\$2,600
4214 Fuel	\$11,478	\$12,000	\$16,184	\$30,000
4215 Food	\$185	\$230	\$231	\$400
4216 Laundry and Cleaning	\$147	\$200	\$214	\$400
4218 Safety Supplies	\$884	\$3,000	\$1,376	\$3,000
4221 Chemical	\$103	\$500	\$505	\$500
4231 All Other	\$184	\$250	\$380	\$400
<b>Subtotal</b>	<b>\$13,879</b>	<b>\$17,280</b>	<b>\$20,006</b>	<b>\$38,600</b>
<b>4300 MAINTENANCE</b>				
4321 Buildings	\$24	\$500	\$349	\$500
4331 Other Structures	\$5,816	\$1,500	\$1,217	\$1,500
4341 Machinery	\$5,523	\$3,500	\$3,493	\$6,500
4351 Motor Vehicles	\$2,692	\$2,100	\$3,925	\$4,000
4361 Other Equipment	\$155	\$500	\$400	\$500
<b>Subtotal</b>	<b>\$14,209</b>	<b>\$8,100</b>	<b>\$9,384</b>	<b>\$13,000</b>
<b>4400 SERVICES</b>				
4411 Communications	\$465	\$2,600	\$1,280	\$4,500
4412 Utilities	\$129,718	\$132,000	\$129,399	\$134,500
4413 Advertising	\$400	\$400	\$400	\$800
4421 Insurance	\$993	\$1,665	\$1,192	\$1,665
4422 Vehicle Insurance	\$1,903	\$5,055	\$2,274	\$5,055
4431 Professional Services	\$1,610,906	\$1,500,000	\$1,467,000	\$1,502,000
4432 Hire of Equipment	\$390	\$4,000	\$0	\$200,000
4441 Travel & Meetings	\$923	\$2,000	\$1,041	\$1,000
4442 Training	\$1,726	\$2,000	\$1,845	\$5,000
4451 Dues & Subscriptions	\$643	\$860	\$796	\$860
4481 All Other	\$6,807	\$10,000	\$583	\$1,000
4499 Payments-Capital Finance Fund	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,754,874</b>	<b>\$1,660,580</b>	<b>\$1,605,810</b>	<b>\$1,856,380</b>
<b>4500 CAPITAL OUTLAY</b>				

4521 Buildings	\$885	\$2,000	\$2,000	\$2,000
4531 Other Improvements Landfill	\$0	\$1,000,000	\$0	\$0
4534 Internally Financed Improvements	\$6,250	\$0	\$800,000	\$600,000
4541 Machinery and Equipment	\$371,433	\$545,000	\$422,300	\$15,000
<b>Subtotal</b>	<b>\$378,567</b>	<b>\$1,547,000</b>	<b>\$1,224,300</b>	<b>\$617,000</b>
<b>TOTAL</b>	<b>\$2,326,246</b>	<b>\$3,470,870</b>	<b>\$3,073,062</b>	<b>\$2,794,388</b>

**Notes**

4113 Operational	New employee
4213 Minor Tools & Equip	\$2,000 computer
4214 Fuel	Increase due to increased alley cleanup and landfill operation
4521 Buildings	Security Lights for Transfer Station
4531 Other Improvements	New Landfill Development
4541 Machinery and Equipment	Baler for Recycling Center

# SWIMMING POOL DEPARTMENT

## Expenditure Summary:

Account Category	Actual 2012-2013	Budgeted 2013-2014	Estimated 2013-2014	Proposed 2014-2015
4100 Personal Services	\$28,695	\$38,884	\$38,749	\$40,430
4200 Supplies	\$5,525	\$13,100	\$13,100	\$13,650
4300 Maintenance	\$16,995	\$11,500	\$10,500	\$21,500
4400 Services	\$0	\$0	\$0	\$0
4500 Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$ 51,215</b>	<b>\$ 63,484</b>	<b>\$ 62,349</b>	<b>\$ 75,580</b>

## Program Summary:

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

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

## Personnel Summary:

Position Classification	Authorized 2014-2015
Director	1
Head Lifeguard	1
Lifeguard	12
<b>Total Part-time Positions</b>	<b>14</b>

## SWIMMING POOL #467

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
<b>4100 PERSONAL SERVICES</b>				
4114 Casual	\$25,691	\$34,000	\$34,000	\$35,000
4115 Overtime	\$496	\$800	\$800	\$1,000
4121 Worker's Compensation	\$0	\$800	\$700	\$1,000
4142 FICA	\$2,003	\$2,784	\$2,749	\$2,880
4151 Wearing Apparel	\$504	\$500	\$500	\$550
<b>Subtotal</b>	<b>\$28,695</b>	<b>\$38,884</b>	<b>\$38,749</b>	<b>\$40,430</b>
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$82	\$100	\$100	\$150
4213 Minor Tools	\$0	\$500	\$500	\$500
4215 Food	\$3,363	\$5,500	\$5,500	\$5,500
4216 Laundry and Cleaning	\$7	\$500	\$500	\$500
4218 Safety Supplies	\$483	\$500	\$500	\$500
4221 Chemicals	\$851	\$4,000	\$4,000	\$4,500
4222 Agricultural and Botanical	\$567	\$1,000	\$1,000	\$1,000
4231 All Other	\$170	\$1,000	\$1,000	\$1,000
<b>Subtotal</b>	<b>\$5,525</b>	<b>\$13,100</b>	<b>\$13,100</b>	<b>\$13,650</b>
<b>4300 MAINTENANCE</b>				
4321 Buildings	\$5	\$5,000	\$4,000	\$15,000
4331 Other Structures	\$6,279	\$5,000	\$5,000	\$5,000
4341 Machinery	\$10,712	\$1,500	\$1,500	\$1,500
<b>Subtotal</b>	<b>\$16,995</b>	<b>\$11,500</b>	<b>\$10,500</b>	<b>\$21,500</b>
<b>SERVICES</b>				
4421 General Insurance	\$931	\$768	\$1,106	\$1,150
4431 Professional Services	\$11	\$0	\$0	\$0
4432 Hire of Equipment	\$5,723	\$5,725	\$5,724	\$0
4481 All Other	\$395	\$500	\$500	\$500
4499 Payments-Capital Finance Fund	\$0	\$0	\$0	\$5,200
<b>Subtotal</b>	<b>\$7,060</b>	<b>\$6,993</b>	<b>\$7,330</b>	<b>\$6,850</b>
<b>4500 CAPITAL OUTLAY</b>				
4531 Improve. Other Than Buildings	\$13,869	\$0	\$0	\$20,000
4541 Machinery & Equipment	\$2,000	\$18,000	\$1,693	\$2,000
<b>Subtotal</b>	<b>\$15,869</b>	<b>\$18,000</b>	<b>\$1,693</b>	<b>\$22,000</b>
<b>TOTAL</b>	<b>\$74,144</b>	<b>\$88,477</b>	<b>\$71,372</b>	<b>\$104,430</b>

### Notes

4531 Improve. Other Than Buildings Move south fence to add open area; install sprinkler system and landscaping.