



October 1, 2020 – September 30, 2021
ADOPTED BUDGET

City Council

Barbra Pinner.....Mayor
Max Ledesma.....Mayor Pro-Tem
Jim Myatt.....Councilmember
Breann Buxkemper.....Councilmember
Joe Bill Vardeman.....Councilmember

CITY MANAGER

Erik Rejino

ASSISTANT CITY MANAGER

José Cavazos

CITY OF LEVELLAND

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2020-2021

Cover Page

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

“THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$57,954 WHICH IS A 1.46 PERCENT DECREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$93,035.90.”

	FY 2020	FY 2021
Actual Property Tax Rate	.68	.645
Effective/No-New-Revenue Tax Rate	.679281	.670140
Effective/No-New-Revenue M&O Tax Rate	.661970	.645134
Rollback/Voter-Approval Tax Rate	.733789	.687295
Debt Tax Rate	.077667	.068506
De Minimus Tax Rate	N/A	.809539
City Debt Obligations	\$3,220,000	\$2,410,000
LEDC Debt Obligations	\$2,655,000	\$2,455,000
LCDC Debt Obligations	\$3,440,000	\$3,240,000

City Council meeting of September 14, 2020.

Motion by Jim Myatt, second by Breann Buxkemper, to approve Ordinance #1049 setting the 2020 tax rate at \$0.645.

FOR: Jim Myatt, Breann Buxkemper

AGAINST: Joe Bill Vardeman

ABSTAIN or NOT VOTING: Mayor Barbra Pinner

ABSENT: Max Ledesma

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RESOLUTION NO. 2020-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEVELLAND, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR OF 2020-2021 COMMENCING OCTOBER 1, 2020.

WHEREAS, the City Manager of Levelland, Texas has prepared and submitted a proposed budget in compliance with the City Charter for the fiscal year commencing October 1, 2020; and

WHEREAS, the proposed budget has been reviewed by the City Council and a public hearing has been held at City Hall on August 24, 2020; and

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

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

Section 1. That the budget proposal for the fiscal year beginning October 1, 2020 as filed and submitted to the City Council is hereby approved and adopted.

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

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

Section 4. That a copy of the FY 2020-2021 Budget shall be filed in the office of the City Secretary of Levelland, Texas.

PASSED, APPROVED AND ADOPTED THIS THE 14TH DAY OF SEPTEMBER, 2020.


Barbra Pinner
Barbra Pinner, Mayor

ATTEST:

Andrea Corley
Andrea Corley, City Secretary

ORDINANCE NO. 1049

AN ORDINANCE PROVIDING FOR THE LEVYING OF TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LEVELLAND FOR THE FISCAL YEAR 2020-2021, PROVIDING FOR THE INTEREST AND REDEMPTION FUND FOR THE YEAR 2020-2021, APPROPRIATING SAID LEVY FOR THE SPECIFIC PURPOSE, PROVIDING SAID LEVY FOR THE SPECIFIC PURPOSE, PROVIDING FOR THE TIME AND MANNER OF PAYING THE AD VALOREM TAXES LEVIED, PROVIDING FOR PUBLICATION BY CAPTION ONLY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Levelland for the Fiscal Year 2020-2021, and to provide an Interest and Redemption Fund for the Fiscal Year 2020-2021, upon all property located within the corporate limits of the City as of January 1, 2020, subject to taxation for the year 2020, a tax of \$0.645 on each one hundred dollar valuation of property. Said tax is levied and appropriated to the specific purposes herein set forth:

1. For the maintenance and support of the General Fund \$0.546494 on each One Hundred Dollar valuation of property for the year 2020.
2. For the upkeep and maintenance of the Levelland Cemetery \$0.03 on each One Hundred Dollar valuation of property for the year 2020.
3. For the Interest and Redemption Fund \$0.068506 on each one Hundred Dollar valuation of property for the year 2020.

SECTION 2. All monies collected as delinquent taxes after July 1, 2021 for the tax year 2020 for the Interest and Redemption Fund, General Fund, and Cemetery Fund will be deposited in their funds as collected.

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

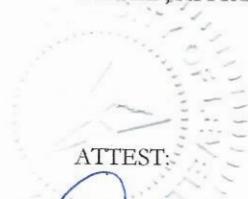
SECTION 4. All taxes shall be payable at the office of the Hockley County Tax Assessor Collector in the City of Levelland, Texas and the period for the payment of taxes without penalty or interest shall be October 1, 2020 through January 31, 2021.

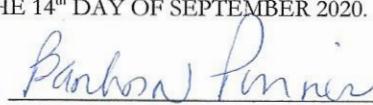
SECTION 5. That this is an emergency measure, which shall be in full force and effect from and after the date hereof for the following reasons:

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

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

PASSED, APPROVED AND ADOPTED THIS THE 14th DAY OF SEPTEMBER 2020.




Barbra Pinner
Barbra Pinner, Mayor

ATTEST:


Andréa Corley, City Secretary

City of Levelland
Tax Structure
Fiscal Year 2020-2021

Net Taxable Value	\$661,682,699
Taxable Value of Frozen Senior Property	\$118,470,915
Non Frozen Taxable Value	\$543,211,784
Proposed Tax Rate	\$0.64500
Non Frozen Taxes	\$3,503,716
Frozen Taxes from Seniors	\$684,251
Total Taxes	\$4,187,967
Estimated Percent of Collection	96%
Estimated Collected Ad Valorem	@ 96% \$4,020,449
	@ 100% \$4,187,967

Increment			
TIF #1	\$11,289,479	\$69,904	\$72,817
TIF #2	\$14,400,571	\$89,168	\$92,884
Estimated Net Ad Valorem		\$3,861,376	\$4,022,266

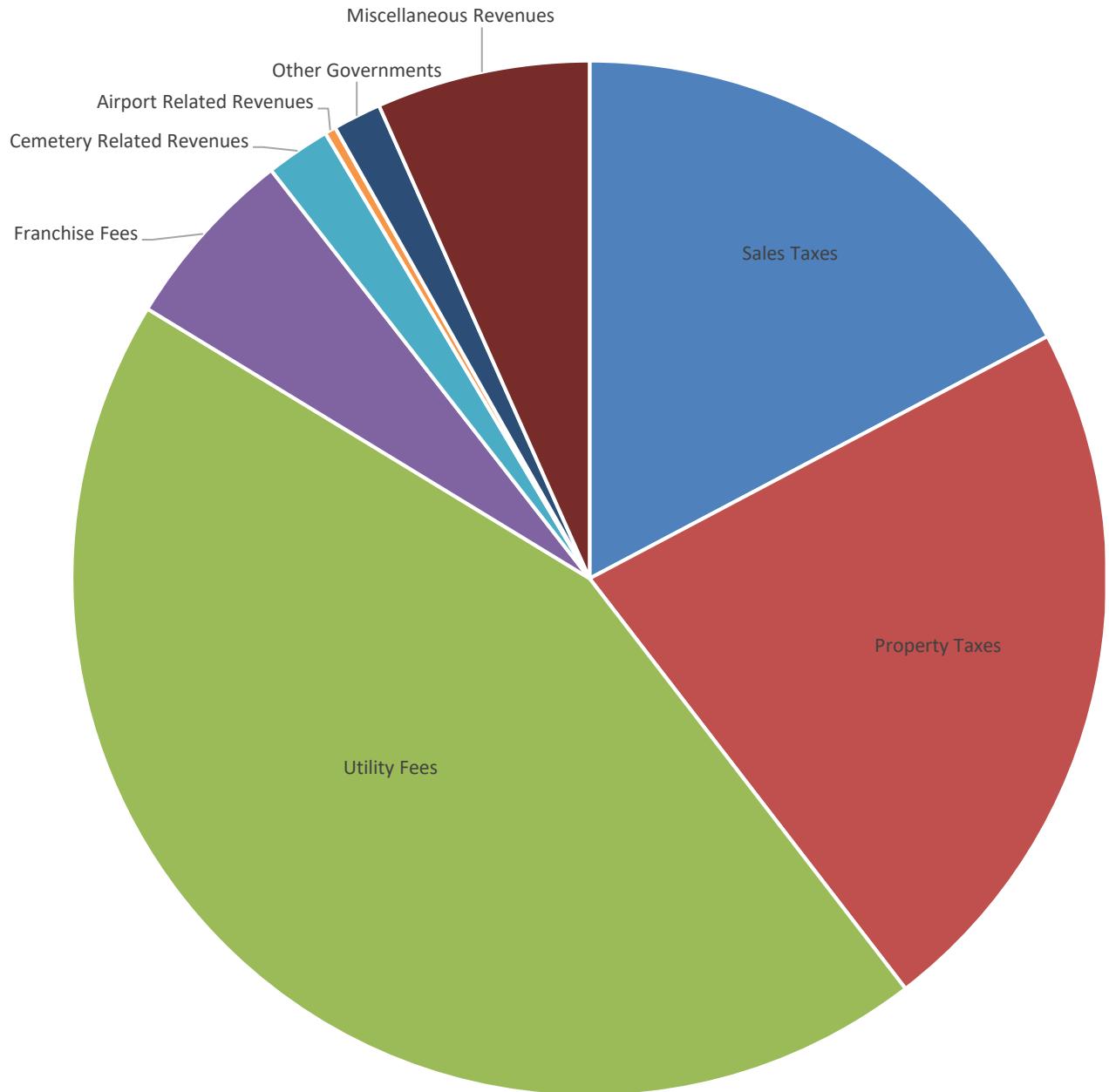
2020-2021 DISTRIBUTION

	enter of Rate	% of Rate	Amount at 96%	Amount at 100%
General Fund	\$0.546494	84.73%	\$3,271,657	\$3,407,976
Cemetery Fund	\$0.030000	4.65%	\$179,599	\$187,082
Interest & Redemption Fund	\$0.068506	10.62%	\$410,120	\$427,208
SUBTOTAL	0.6450	100.00%	\$3,861,376	\$4,022,266

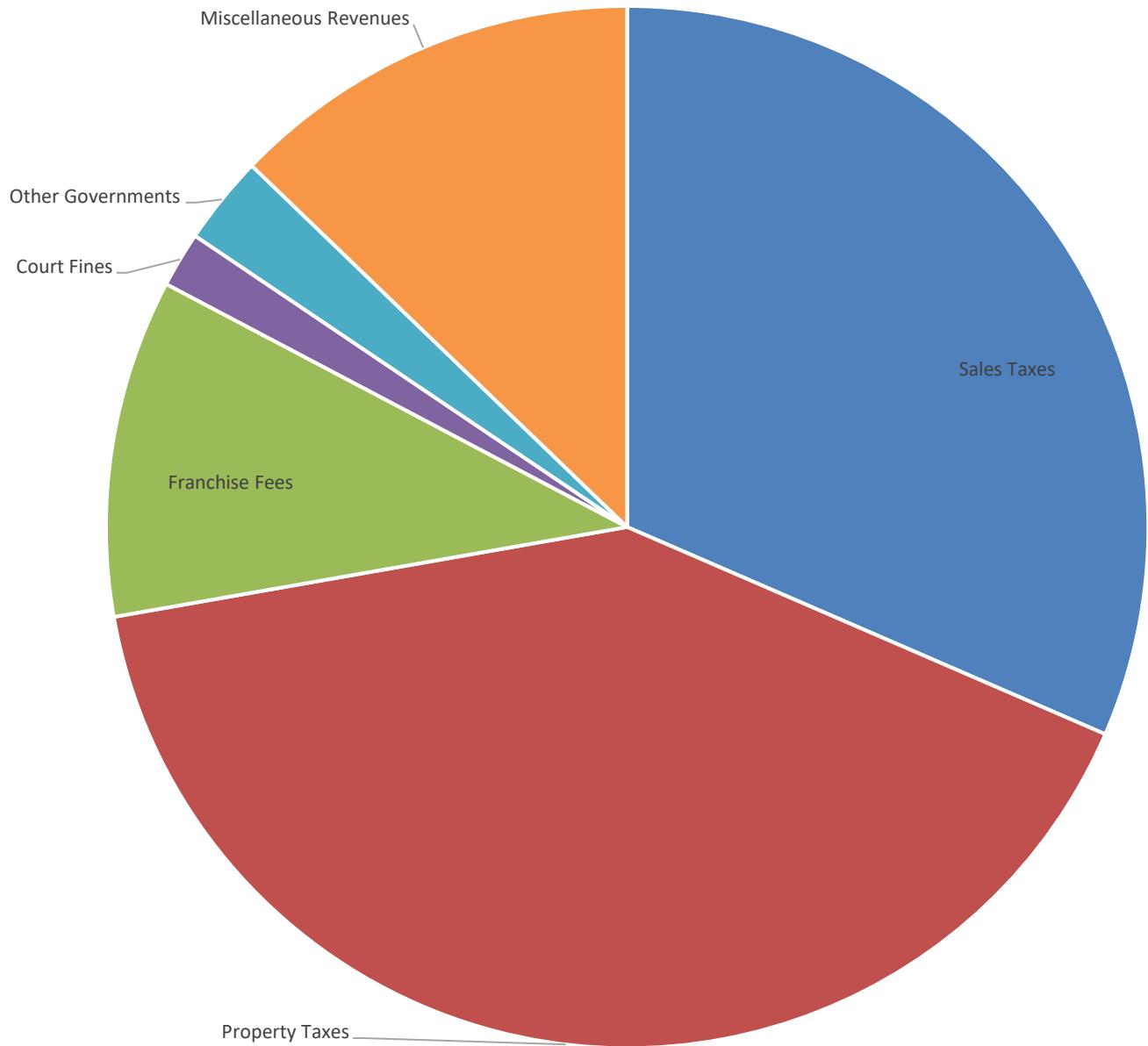
Senior Tax Freeze Information

Taxes Lost to Freeze	\$79,886
Resulting Tax Rate On Frozen Property	\$0.578
AFFECT ON OVERALL TAX RATE	
Without Freeze Rate (raise same revenue)	\$0.633
Portion of Proposed Tax Rate That Will Subsidize Frozen Property	\$0.012

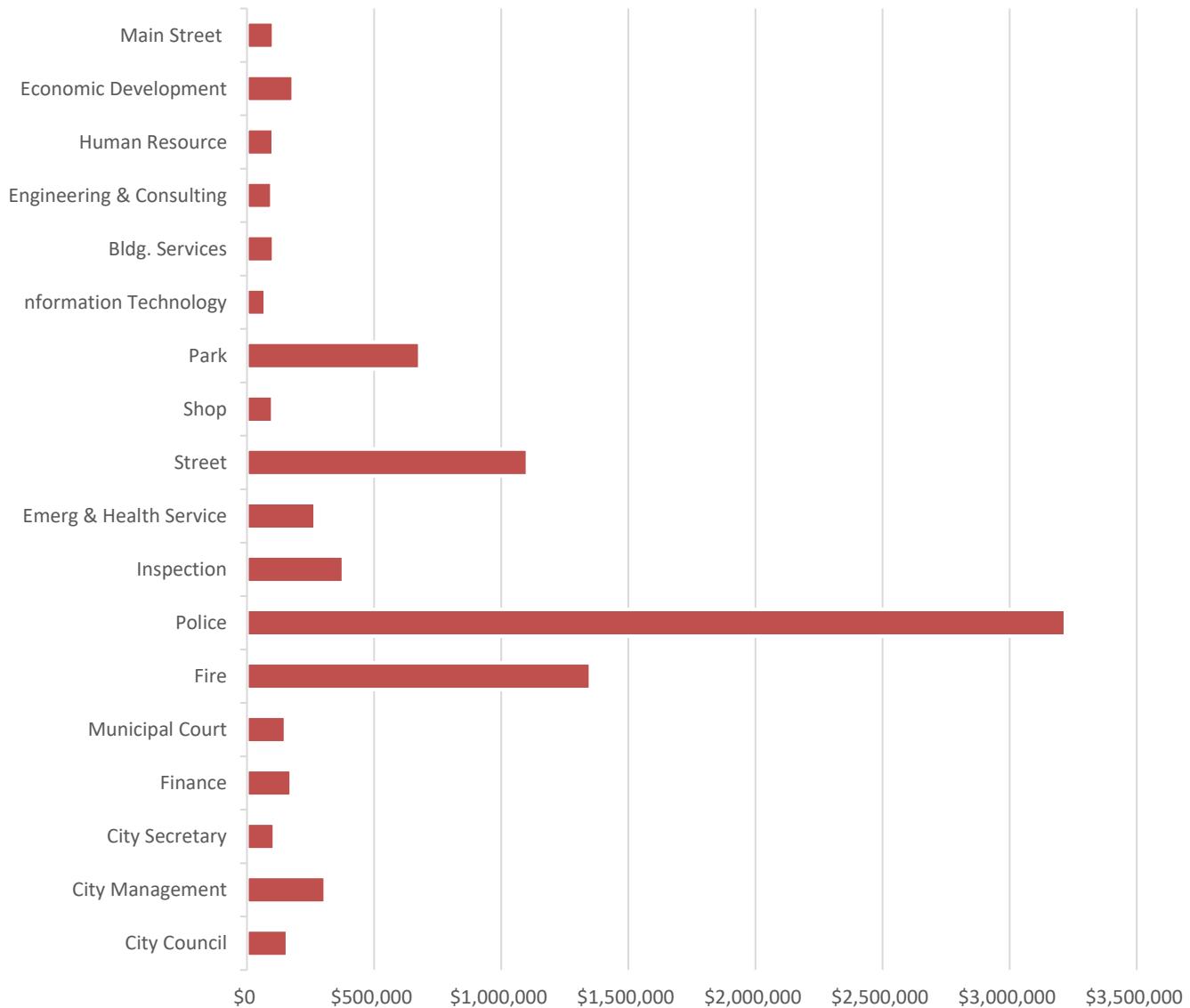
**All Revenues by Source
City of Levelland
FY 2020-2021 Budget**



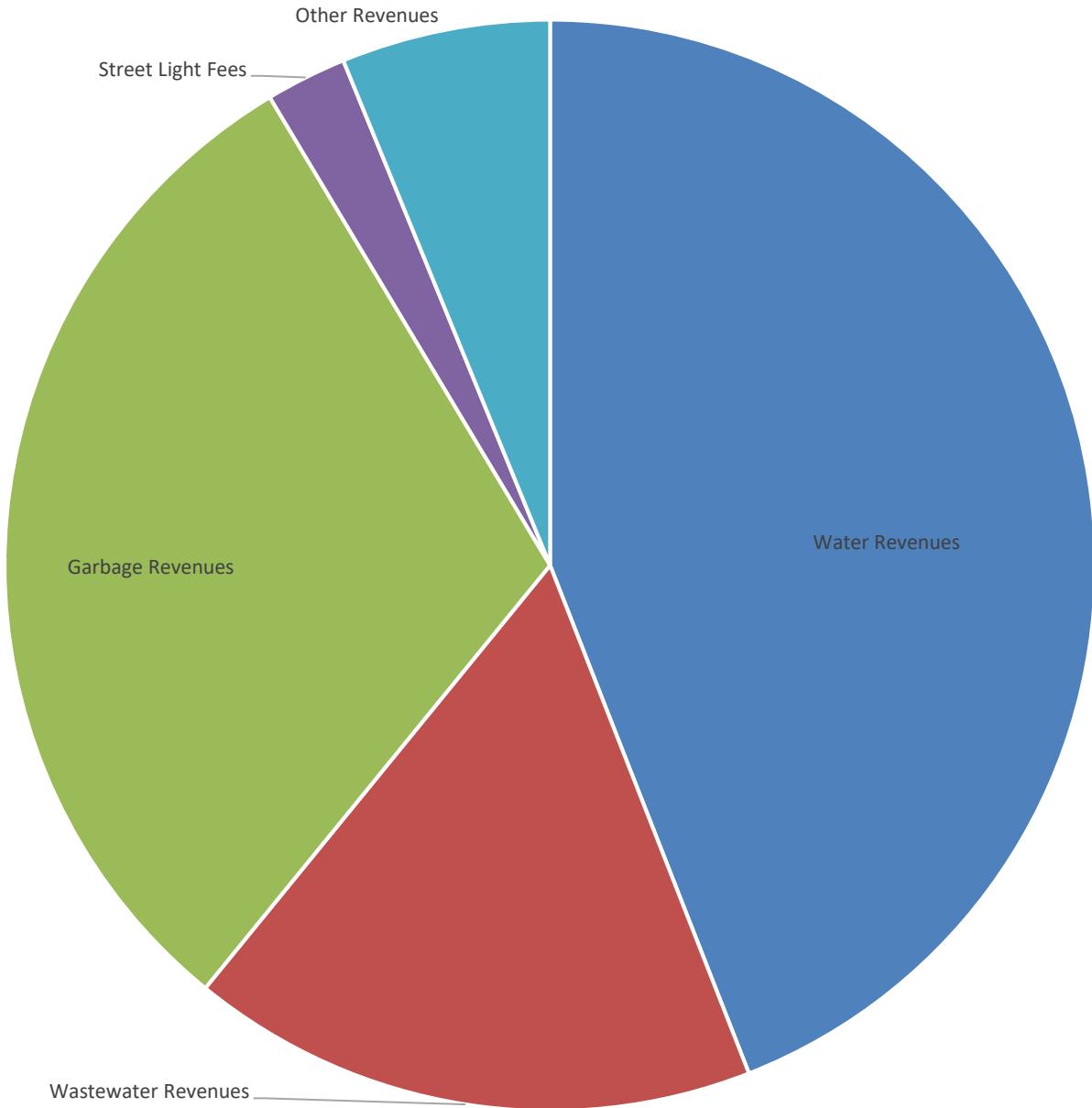
General Fund Revenues by Type
City of Levelland
FY 2020-2021 Budget



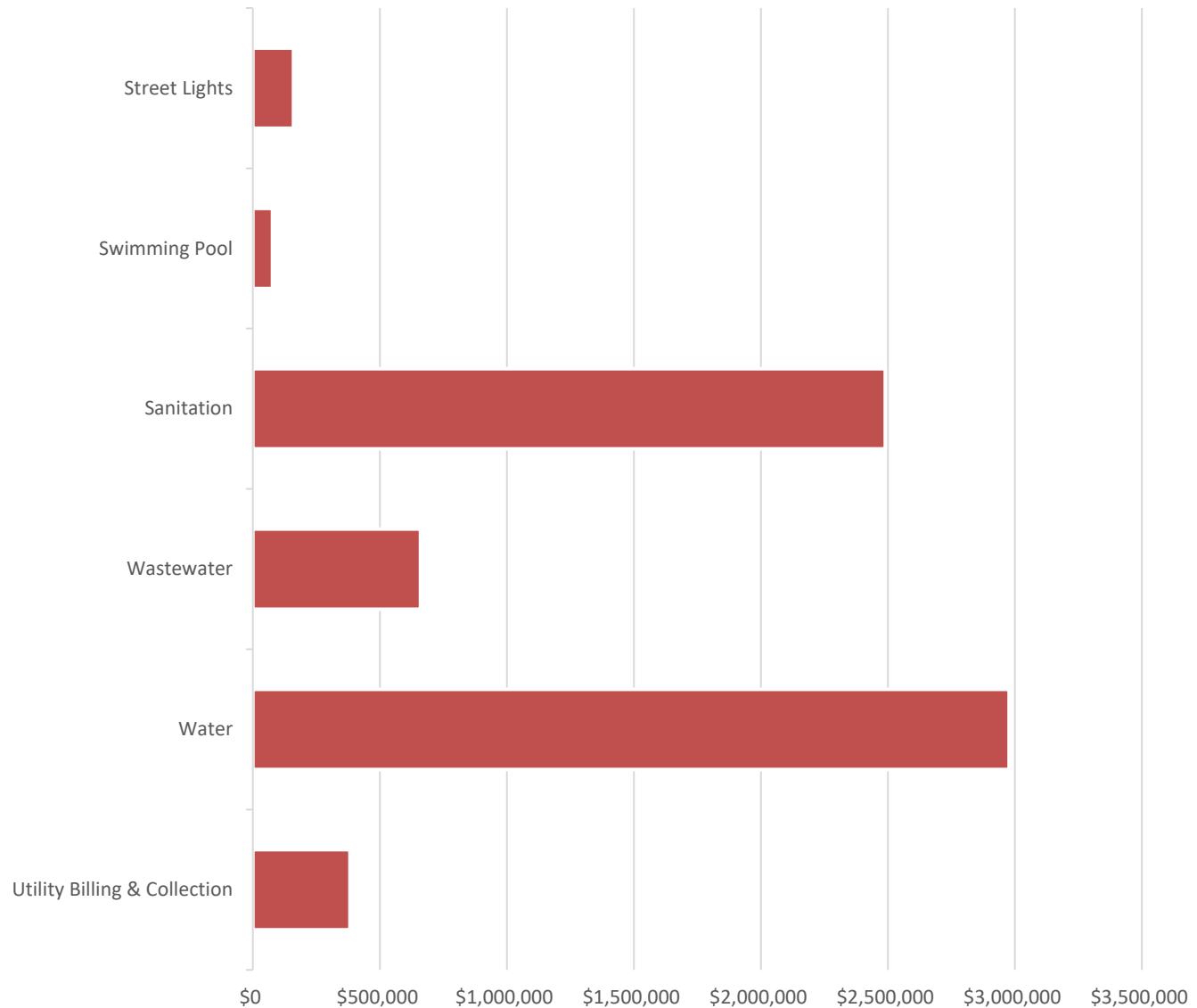
General Fund Expenditures by Type
City of Levelland
FY 2020-2021 Budget



**Enterprise Fund Revenues by Source
City of Levelland
FY 2020-2021 Budget**



Enterprise Fund Expenditures by Type
City of Levelland
FY 2020-2021 Budget



GENERAL FUND SUMMARY

Balance October 1, 2019	\$3,364,319
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Estimated Revenues FY 2019-20	\$7,944,875
Funds Available FY 2019-20	\$11,309,194
Estimated Expenditures FY 2019-20	<u>\$7,843,548</u>

Estimated Operating Balance September 30, 2020	\$3,465,646
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Estimated Revenues FY 2020-21	\$8,624,457
Funds Available FY 2020-21	\$12,090,103
Estimated Expenditures FY 2020-21	<u>\$8,666,210</u>
Capital Expenditures FY 2020-21	\$519,000
Operations & Maintenance (O&M) Expenditures FY 2020-21	<u>\$8,147,210</u>

Estimated Operating Balance September 30, 2021	\$3,423,893
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CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
01-3101 CURRENT TAX COLLECTIONS	3,342,621	3,375,171	3,375,215	3,271,657
01-3102 DELINQUENT TAX COLLECTIONS	105,961	120,000	120,245	120,000
01-3103 PENALTY INTEREST	58,785	60,000	59,931	60,000
01-3104 FRANCHISE REFUSE COLLECTIONS	63,794	60,000	59,641	60,000
01-3105 FRANCHISE NATURAL GAS	126,165	140,000	125,447	125,000
01-3106 FRANCHISE ELECTRIC	514,631	515,000	609,694	610,000
01-3107 FRANCHISE TELEPHONE	116,540	120,000	119,657	120,000
01-3108 FRANCHISE CABLE TV	29,033	50,000	28,086	0
01-3109 SALES TAX	2,251,315	2,216,764	1,945,832	2,000,000
01-3110 MAIN STREET REVENUES	0	0	0	0
01-3111 LICENSE & OCCUPATION TAX	1,475	100	725	100
01-3112 ANIMAL LICENSE/LIVESTOCK	49	150	150	100
01-3113 BUILDING PERMITS	46,962	30,000	25,793	15,000
01-3114 ELECTRICAL PERMITS	560	100	100	100
01-3115 PLUMBING PERMITS	1,190	500	500	250
01-3116 DRILLING PERMITS	500	0	0	0
01-3117 HEALTH PERMIT	5,835	5,000	5,000	5,000
01-3118 INSPECTION SERVICES FOR COUNTY	0	0	0	0
01-3119 SALES TAX TO REDUCE AD VAL TX	281,414	277,096	243,254	250,000
01-3120 PERMIT PENALTIES	0	0	0	0
01-3121 STREET MAINTENANCE SALES TAX	562,829	554,191	486,508	500,000
01-3122 RV PARK PERMITS	1,075	500	725	500
01-3123 POLICE SECURITY	4,536	5,000	2,932	2,500
01-3124 MIXED BEVERAGE & SALES TAX	12,462	10,000	9,946	10,000
01-3125 BOND PROCEEDS	0	0	0	0
01-3126 GAME ROOM PERMIT	1,500	0	1,500	0
01-3220 COURT FINES & FEES	148,678	150,000	124,110	150,000
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	0	0	0	0
01-3226 OPER'S & CHAUF'S LICENSE FUND	0	0	0	0
01-3227 COMP REHAB FUND	0	0	0	0
01-3228 CRF ALCOHOL RELATED	0	0	0	0
01-3229 MISDEMEANOR COURT COST	0	0	0	0
01-3230 SCHOOL CROSSING & PASSING BUS	135	500	0	250
01-3231 CONSOLIDATED COURT COST	0	0	0	0
01-3232 FUGITIVE APPREHENSION	0	0	0	0
01-3233 JUV CRIME & DELINQUENCY	0	0	0	0
01-3234 MUN COURT BLDG SECURITY	0	0	0	0
01-3235 TIME PAYMENT FEES - STATE	0	0	1	0
01-3236 FAILURE TO APPEAR	0	0	(0)	0
01-3237 FTA OMNI BASE SERVICES	0	0	0	0
01-3238 SEAT BELT & CHILD SAFETY SYS	0	0	(0)	0
01-3239 BOND ESCROW	0	0	0	0
01-3240 CORRECTIONAL MANAGEMENT	0	0	0	0

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
01-3241 STATE TRAFFIC FEE	698	0	0	0
01-3242 STATE JURY FEE	0	0	0	0
01-3243 JUDICIAL FEE- STATE	0	0	0	0
01-3244 COURT COLLECTION AGENCY FEES	0	0	0	0
01-3245 INDIGENT DEFENSE FUND	0	0	0	0
01-3246 CIVIL JUSTICE FEE - STATE	0	0	0	0
01-3247 CHILD PASSENGER SEAT SYS OFF	0	0	0	0
01-3248 TRUENCY PREVENTION FUND	0	0	0	0
01-3330 RENTS	18,783	15,000	12,010	15,000
01-3331 ROYALTIES	44,293	35,000	35,576	25,000
01-3332 INTEREST EARNED	70,166	55,000	49,583	25,000
01-3401 FEDERAL	3,341	0	0	0
01-3402 STATE	0	0	0	0
01-3403 LOCAL CONTRIBUTION	371,277	302,000	301,761	302,000
01-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
01-3405 HOCKLEY COUNTY-EMERGENCY MGT	45,976	50,000	46,000	70,500
01-3409 SPORTS PARK SPONSORSHIPS	0	0	0	0
01-3411 LOAN REPAYMENT	0	0	0	0
01-3430 LOCAL JURY FUND	0	0	10	0
01-3501 FIRE SERVICES TO COUNTY	140,000	140,000	145,000	170,000
01-3502 ANIMAL POUND FEES	4,919	3,000	2,985	3,000
01-3505 OTHER RECEIPTS/SECO	0	0	0	0
01-3506 OTHER RECEIPTS/MAIN STREET	0	0	0	0
01-3507 ZONE CHANGES & VARIANCES	3,200	2,000	950	1,500
01-3510 MISCELLANEOUS REVENUE	25,477	15,000	5,125	15,000
01-3511 INTERFUND TRANSFERS IN	250,000	250,000	250,000	428,000
01-3512 INTERFUND TRANSFERS OUT	(379,850)	(250,000)	(250,000)	(250,000)
01-3515 SALE OF ASSETS	0	1,000	0	0
01-3516 TAX ANTICIPATION NOTE	0	0	0	0
01-3517 LOAN PROCEEDS-INTERNAL FIN	0	160,000	0	519,000
01-3518 DONATIONS TO CITY	69,455	0	0	0
01-3519 LOAN PROCEEDS-EXTERNAL	0	0	0	0
01-3520 ANIMAL SHELTER DONATIONS	1,382	0	656	0
01-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
01-3606 SERVICE CHARGE - RETURNED CHK	60	0	30	0
01-3609 WEB CONVENIENCE FEE	468	300	195	0
 TOTAL REVENUES	 8,347,688	 8,468,372	 7,944,875	 8,624,457

GENERAL FUND

EXPENDITURE SUMMARY

	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Projected 2020-2021
401 City Council	\$113,684	\$111,995	\$95,169	\$159,015
402 City Management	\$185,113	\$180,450	\$171,407	\$307,789
403 City Secretary	\$150,424	\$154,241	\$149,509	\$107,673
404 Finance	\$172,651	\$183,426	\$161,001	\$173,964
405 Municipal Court	\$153,360	\$154,000	\$147,540	\$151,477
406 Fire	\$1,509,399	\$1,281,679	\$1,132,368	\$1,351,039
407 Police	\$3,051,996	\$3,269,352	\$3,015,691	\$3,219,380
408 Inspection	\$380,361	\$403,783	\$344,734	\$379,209
409 Emerg & Health Service	\$191,988	\$213,534	\$188,966	\$268,103
410 Street	\$915,004	\$1,008,226	\$920,281	\$1,103,252
411 Shop	\$96,130	\$101,282	\$87,304	\$101,525
412 Park	\$807,560	\$735,728	\$624,015	\$679,335
413 Information Technology	\$66,243	\$82,000	\$79,978	\$72,000
414 Bldg. Services	\$96,225	\$116,313	\$88,667	\$105,000
415 Engineering & Consulting	\$70,512	\$95,000	\$95,452	\$97,500
416 Community Development/HR	\$318,104	\$251,169	\$233,154	\$103,802
417 Economic Development	\$174,656	\$182,002	\$167,864	\$181,315
418 Main Street	\$105,426	\$105,916	\$102,102	\$104,832
419 Developer's Capital	\$0	\$0	\$0	\$0
Total	\$8,558,836	\$8,630,096	\$7,805,202	\$8,666,210

CITY COUNCIL DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$1,814	\$2,015	\$1,813	\$2,015
4200 Supplies	\$2,958	\$3,500	\$1,892	\$3,500
4400 Services	\$108,912	\$106,480	\$91,463	\$153,500
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$113,684	\$111,995	\$95,168	\$159,015

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Mayor	1
Councilmembers	4
Total Part-time Positions	5

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

LEGISLATIVE

01 -GENERAL
EXPENDITURES

2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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PERSONNEL SERVICES

01-401-4111 SUPERVISION	0	0	0	0
01-401-4113 OPERATIONAL	1,800	2,000	1,800	2,000
01-401-4114 CASUAL	0	0	0	0
01-401-4115 OVERTIME	0	0	0	0
01-401-4117 STABILITY PAY	0	0	0	0
01-401-4121 WORKER'S COMPENSATION	14	15	13	15
01-401-4122 GROUP INSURANCE	0	0	0	0
01-401-4131 BONDS AND FILING FEES	0	0	0	0
01-401-4141 RETIREMENT	0	0	0	0
01-401-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	1,814	2,015	1,813	2,015

SUPPLIES

01-401-4211 OFFICE SUPPLIES	49	500	231	500
01-401-4212 POSTAGE	0	0	0	0
01-401-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
01-401-4217 PINS & AWARDS	623	1,000	1,162	1,000
01-401-4218 SAFETY SUPPLIES	2,286	2,000	500	2,000
01-401-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	2,958	3,500	1,893	3,500

REPAIRS & MAINTENANCE

01-401-4361 OTHER EQUIPMENT	0	0	0	0
01-401-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0

SERVICES

01-401-4411 COMMUNICATIONS	2,735	3,000	4,836	3,000
01-401-4413 ADVERTISING	0	0	0	0
01-401-4421 INSURANCE	12,361	12,980	11,080	12,000
01-401-4431 PROFESSIONAL SERVICES	37,153	35,000	35,336	35,000
01-401-4441 TRAVEL & MEETINGS	3,426	5,000	3,345	4,000
01-401-4442 TRAINING	1,085	3,000	235	2,500
01-401-4451 DUES & SUBSCRIPTIONS	7,332	4,500	2,250	4,000
01-401-4461 CONTRIBUTIONS	0	0	0	0
01-401-4475 ELECTIONS EXPENDITURES	13,902	13,000	10,400	13,000
01-401-4481 ALL OTHER	30,918	30,000	23,982	80,000
TOTAL SERVICES	108,912	106,480	91,463	153,500

CAPITAL OUTLAY

01-401-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

TOTAL LEGISLATIVE	113,684	111,995	95,169	159,015
	=====	=====	=====	=====

CITY MANAGEMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$162,417	\$160,074	\$162,161	\$285,139
4200 Supplies	\$290	\$2,500	\$2,250	\$1,500
4300 Maintenance	\$0	\$500	\$395	\$500
4400 Services	\$22,406	\$17,376	\$8,879	\$20,650
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$185,113	\$180,450	\$173,685	\$307,789

Program Summary:

The City Management department provides direction and control to the other divisions and departments in the organization and other services as provided for in the City Charter, Code of Ordinances, and State law. The City Manager is the administrative head of the municipal government and is appointed by the City Council. The Assistant City Manager provides support to the City Manager, focusing primarily on organizational issues.

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

Personnel Summary:

Position Classification	Authorized 2020-2021
City Manager	1
Assistant City Manager	1
Total Full-time Positions	2

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

CITY MANAGEMENT

01 -GENERAL
EXPENDITURES

2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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PERSONNEL SERVICES

01-402-4111 SUPERVISION	126,942	118,393	120,691	211,650
01-402-4115 OVERTIME	0	0	0	0
01-402-4116 LONGEVITY	472	480	542	1,248
01-402-4117 STABILITY PAY	750	750	750	1,500
01-402-4121 WORKER'S COMPENSATION	336	357	312	365
01-402-4122 GROUP INSURANCE	8,669	8,025	9,172	16,977
01-402-4131 BONDS AND FILING FEES	175	350	175	0
01-402-4141 RETIREMENT	15,439	15,147	14,528	24,725
01-402-4142 FICA	9,635	9,972	9,391	17,274
01-402-4152 AUTO ALLOWANCE	0	6,600	6,600	11,400
01-402-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>162,417</u>	<u>160,074</u>	<u>162,161</u>	<u>285,139</u>

SUPPLIES

01-402-4211 OFFICE SUPPLIES	290	500	250	1,000
01-402-4212 POSTAGE	0	0	0	0
01-402-4213 MINOR TOOLS & EQUIPMENT	0	2,000	2,000	500
01-402-4214 FUEL	0	0	0	0
01-402-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	<u>290</u>	<u>2,500</u>	<u>2,250</u>	<u>1,500</u>

REPAIRS & MAINTENANCE

01-402-4351 MOTOR VEHICLES	0	0	0	0
01-402-4361 OTHER EQUIPMENT	0	0	0	0
01-402-4391 SOFTWARE & COMPUTER MAINTENANCE	0	500	395	500
TOTAL REPAIRS & MAINTENANCE	<u>0</u>	<u>500</u>	<u>395</u>	<u>500</u>

SERVICES

01-402-4411 COMMUNICATIONS	372	1,050	1,058	2,150
01-402-4421 INSURANCE	120	126	100	0
01-402-4422 VEHICLE INSURANCE	0	0	0	0
01-402-4431 PROFESSIONAL SERVICES	7,625	7,500	2,627	5,000
01-402-4432 HIRE OF EQUIPMENT	0	0	0	0
01-402-4441 TRAVEL & MEETINGS	8,149	4,000	3,004	8,000
01-402-4442 TRAINING	2,725	3,000	969	4,000
01-402-4451 DUES & SUBSCRIPTIONS	3,184	1,500	1,121	1,500
01-402-4481 ALL OTHER	232	200	0	0
TOTAL SERVICES	<u>22,406</u>	<u>17,376</u>	<u>8,879</u>	<u>20,650</u>

CAPITAL OUTLAY

01-402-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL CITY MANAGEMENT	<u>185,113</u>	<u>180,450</u>	<u>173,684</u>	<u>307,789</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

CITY SECRETARY DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$110,540	\$119,712	\$128,797	\$78,093
4200 Supplies	\$2,413	\$1,550	\$542	\$1,100
4300 Maintenance	\$1,121	\$1,100	\$1,200	\$1,200
4400 Services	\$36,349	\$31,879	\$20,430	\$27,280
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$150,423	\$154,241	\$150,969	\$107,673

Program Summary:

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

Personnel Summary:

Position Classification	Authorized 2020-2021
City Secretary/Director of Human Resources	1
Total Full-time Positions	1

CITY OF LEVELLAND
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CITY SECRETARY

01 -GENERAL
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

01-403-4111 SUPERVISION	76,874	76,016	79,755	56,466
01-403-4113 OPERATIONAL	4,664	15,000	19,644	0
01-403-4114 CASUAL	1,264	0	70	0
01-403-4115 OVERTIME	0	0	0	0
01-403-4116 LONGEVITY	528	528	488	144
01-403-4117 STABILITY PAY	750	825	761	100
01-403-4121 WORKER'S COMPENSATION	252	229	234	275
01-403-4122 GROUP INSURANCE	7,915	8,025	9,053	8,025
01-403-4131 BONDS AND FILING FEES	324	350	0	400
01-403-4141 RETIREMENT	9,759	9,500	9,739	6,407
01-403-4142 FICA	6,410	7,439	7,253	4,476
01-403-4152 AUTO ALLOWANCE	1,800	1,800	1,800	1,800
01-403-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	110,540	119,712	128,797	78,093

SUPPLIES

01-403-4211 OFFICE SUPPLIES	879	800	473	600
01-403-4212 POSTAGE	0	0	0	0
01-403-4213 MINOR TOOLS & EQUIPMENT	1,534	750	69	500
01-403-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	2,413	1,550	542	1,100

REPAIRS & MAINTENANCE

01-403-4361 OTHER EQUIPMENT	1,121	1,100	0	0
01-403-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	1,200	1,200
TOTAL REPAIRS & MAINTENANCE	1,121	1,100	1,200	1,200

SERVICES

01-403-4411 COMMUNICATIONS	652	800	648	700
01-403-4413 ADVERTISING	23,937	20,000	13,084	20,000
01-403-4421 INSURANCE	75	79	63	80
01-403-4431 PROFESSIONAL SERVICES	195	0	0	0
01-403-4432 HIRE OF EQUIPMENT	0	0	0	0
01-403-4441 TRAVEL & MEETINGS	3,524	3,500	3,035	2,000
01-403-4442 TRAINING	3,417	2,500	1,565	1,500
01-403-4451 DUES & SUBSCRIPTIONS	3,895	4,500	1,847	2,500
01-403-4481 ALL OTHER	654	500	188	500
TOTAL SERVICES	36,349	31,879	20,430	27,280

CAPITAL OUTLAY

01-403-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

TOTAL CITY SECRETARY	150,424	154,241	150,969	107,673
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FINANCE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$96,607	\$103,016	\$96,906	\$100,564
4200 Supplies	\$1,063	\$2,700	\$2,359	\$1,200
4300 Maintenance	\$138	\$600	\$2,035	\$600
4400 Services	\$74,843	\$77,110	\$61,113	\$71,600
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$172,651	\$183,426	\$162,413	\$173,964

Program Summary:

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Director of Finance	1
Total Full-time Positions	1

CITY OF LEVELLAND
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FINANCE

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-404-4111 SUPERVISION	74,852	75,389	73,506	75,392
01-404-4112 CLERICAL	0	0	0	0
01-404-4114 CASUAL	0	0	0	0
01-404-4115 OVERTIME	0	0	0	0
01-404-4116 LONGEVITY	114	96	22	144
01-404-4117 STABILITY PAY	425	75	64	100
01-404-4121 WORKER'S COMPENSATION	252	267	234	275
01-404-4122 GROUP INSURANCE	5,514	9,570	6,736	8,025
01-404-4131 BONDS AND FILING FEES	888	425	425	425
01-404-4141 RETIREMENT	8,443	9,283	8,615	8,479
01-404-4142 FICA	5,371	6,111	5,505	5,924
01-404-4152 AUTO ALLOWANCE	750	1,800	1,800	1,800
01-404-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	96,607	103,016	96,906	100,564
<u>SUPPLIES</u>				
01-404-4211 OFFICE SUPPLIES	831	700	359	700
01-404-4213 MINOR TOOLS & EQUIPMENT	0	2,000	2,000	500
01-404-4214 FUEL	0	0	0	0
01-404-4219 FURNISHINGS & FIXTURES	232	0	0	0
TOTAL SUPPLIES	1,063	2,700	2,359	1,200
<u>REPAIRS & MAINTENANCE</u>				
01-404-4361 OTHER EQUIPMENT	138	100	0	100
01-404-4391 SOFTWARE & COMPUTER MAINTENANCE	0	500	2,035	500
TOTAL REPAIRS & MAINTENANCE	138	600	2,035	600
<u>SERVICES</u>				
01-404-4411 COMMUNICATIONS	745	600	600	600
01-404-4421 INSURANCE	104	110	88	100
01-404-4431 PROFESSIONAL SERVICES	68,306	65,500	55,650	64,000
01-404-4432 HIRE OF EQUIPMENT	0	0	0	0
01-404-4441 TRAVEL & MEETINGS	1,896	3,500	0	2,000
01-404-4442 TRAINING	1,420	5,000	2,569	2,500
01-404-4451 DUES & SUBSCRIPTIONS	1,741	1,900	1,630	1,900
01-404-4481 ALL OTHER	631	500	577	500
TOTAL SERVICES	74,843	77,110	61,113	71,600
<u>CAPITAL OUTLAY</u>				
01-404-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
 TOTAL FINANCE	 172,651	 183,426	 162,413	 173,964
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MUNICIPAL COURT DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$131,943	\$133,817	\$132,143	\$132,927
4200 Supplies	\$2,945	\$3,100	\$1,600	\$1,850
4300 Maintenance	\$8,397	\$8,500	\$8,250	\$8,700
4400 Services	\$10,075	\$8,583	\$6,602	\$8,000
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$153,360	\$154,000	\$148,595	\$151,477

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Municipal Court Judge	1
Municipal Court Clerk	1
Total Full-time Positions	2

CITY OF LEVELLAND
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MUNICIPAL COURT

01 -GENERAL
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

01-405-4111 SUPERVISION	55,282	54,906	55,961	54,904
01-405-4112 CLERICAL	35,964	36,015	36,015	36,020
01-405-4114 CASUAL	0	0	0	0
01-405-4115 OVERTIME	272	400	400	400
01-405-4116 LONGEVITY	1,834	2,028	2,014	2,160
01-405-4117 STABILITY PAY	2,250	2,250	2,250	2,250
01-405-4121 WORKER'S COMPENSATION	252	274	234	275
01-405-4122 GROUP INSURANCE	15,537	16,977	15,780	16,977
01-405-4131 BONDS AND FILING FEES	142	0	0	0
01-405-4141 RETIREMENT	11,741	11,472	11,052	10,680
01-405-4142 FICA	6,868	7,695	6,638	7,461
01-405-4152 AUTO ALLOWANCE	1,800	1,800	1,800	1,800
01-405-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	131,943	133,817	132,143	132,927

SUPPLIES

01-405-4211 OFFICE SUPPLIES	2,021	1,500	1,500	1,500
01-405-4212 POSTAGE	0	100	100	100
01-405-4213 MINOR TOOLS & EQUIPMENT	924	1,250	0	250
01-405-4219 FURNISHINGS & FIXTURES	0	250	0	0
TOTAL SUPPLIES	2,945	3,100	1,600	1,850

REPAIRS & MAINTENANCE

01-405-4341 MACHINERY	8,247	0	0	0
01-405-4361 OTHER EQUIPMENT	150	250	0	0
01-405-4391 SOFTWARE & COMPUTER MAINTENANC	0	8,250	8,250	8,700
TOTAL REPAIRS & MAINTENANCE	8,397	8,500	8,250	8,700

SERVICES

01-405-4411 COMMUNICATIONS	1,184	1,500	1,500	1,500
01-405-4412 UTILITIES	0	0	0	0
01-405-4421 INSURANCE	79	83	66	100
01-405-4431 PROFESSIONAL SERVICES	4,284	3,300	3,300	3,300
01-405-4432 HIRE OF EQUIPMENT	0	0	0	0
01-405-4441 TRAVEL & MEETINGS	1,718	1,500	736	1,200
01-405-4442 TRAINING	1,975	1,500	300	1,200
01-405-4451 DUES & SUBSCRIPTIONS	130	200	200	200
01-405-4481 ALL OTHER	705	500	500	500
TOTAL SERVICES	10,075	8,583	6,602	8,000

CAPITAL OUTLAY

01-405-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

TOTAL MUNICIPAL COURT	153,360	154,000	148,595	151,477
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FIRE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$743,072	\$793,239	\$700,760	\$772,519
4200 Supplies	\$136,301	\$153,600	\$138,194	\$114,100
4300 Maintenance	\$484,218	\$106,000	\$96,571	\$107,000
4400 Services	\$145,807	\$228,840	\$198,346	\$203,420
4500 Capital Outlay	\$0	\$0	\$0	\$154,000
TOTAL	\$1,509,398	\$1,281,679	\$1,133,871	\$1,351,039

Program Summary:

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

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

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Fire Chief	1
Fire Marshall	1
Shift Supervisor	3
Firefighters	3
Total Full-time Positions	8
Authorized Volunteer Firefighters	25
Total Part-time Positions	25

CITY OF LEVELLAND
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FIRE

01 -GENERAL
EXPENDITURES

2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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PERSONNEL SERVICES

01-406-4111 SUPERVISION	79,181	78,272	78,188	78,265
01-406-4113 OPERATIONAL	340,113	367,934	326,652	367,664
01-406-4114 CASUAL	29,676	35,000	21,219	25,000
01-406-4115 OVERTIME	89,988	95,000	83,298	90,000
01-406-4116 LONGEVITY	4,318	5,000	4,484	5,184
01-406-4117 STABILITY PAY	5,800	5,475	5,750	5,825
01-406-4121 WORKER'S COMPENSATION	12,899	14,027	11,962	14,030
01-406-4122 GROUP INSURANCE	63,117	66,981	60,701	67,908
01-406-4131 BONDS AND FILING FEES	0	0	0	0
01-406-4141 RETIREMENT	63,222	66,202	58,969	59,890
01-406-4142 FICA	39,734	46,348	38,721	43,753
01-406-4151 APPAREL	15,025	13,000	10,816	15,000
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	743,072	793,239	700,760	772,519

SUPPLIES

01-406-4211 OFFICE SUPPLIES	2,493	2,500	1,685	2,000
01-406-4212 POSTAGE	71	100	100	100
01-406-4213 MINOR TOOLS & EQUIPMENT	59,587	65,000	61,386	39,000
01-406-4214 FUEL	14,279	20,000	17,211	15,000
01-406-4215 FOOD	2,049	2,000	1,962	1,500
01-406-4216 LAUNDRY & CLEANING	931	2,500	1,849	2,000
01-406-4218 SAFETY SUPPLIES	41,280	42,000	41,058	42,000
01-406-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-406-4221 CHEMICAL	8,138	12,000	7,943	10,000
01-406-4222 AGRICULTURAL & BOTANICAL	0	2,500	500	0
01-406-4231 ALL OTHER	7,474	5,000	4,499	2,500
TOTAL SUPPLIES	136,301	153,600	138,194	114,100

REPAIRS & MAINTENANCE

01-406-4321 BUILDINGS	16,436	20,000	16,467	18,500
01-406-4331 OTHER STRUCTURES	0	5,000	0	5,000
01-406-4341 MACHINERY	5,199	5,000	4,500	7,500
01-406-4351 MOTOR VEHICLES	457,435	70,000	64,032	65,000
01-406-4361 OTHER EQUIPMENT	5,148	6,000	6,000	6,000
01-406-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	5,572	5,000
TOTAL REPAIRS & MAINTENANCE	484,218	106,000	96,571	107,000

SERVICES

01-406-4411 COMMUNICATIONS	18,168	23,000	21,555	23,000
01-406-4412 UTILITIES	26,155	25,000	23,165	25,000
01-406-4421 INSURANCE	19,227	20,187	4,575	4,805
01-406-4422 VEHICLE INSURANCE	9,956	10,453	10,660	11,195

CITY OF LEVELLAND
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FIRE

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
01-406-4431 PROFESSIONAL SERVICES	8,716	15,000	14,261	15,000
01-406-4432 HIRE OF EQUIPMENT	0	0	0	0
01-406-4441 TRAVEL & MEETINGS	22,022	17,000	12,762	12,000
01-406-4442 TRAINING	28,064	18,000	11,750	12,000
01-406-4451 DUES & SUBSCRIPTIONS	5,747	7,200	7,200	8,000
01-406-4481 ALL OTHER (VOLUNTEER RET)	7,753	8,000	7,999	8,000
01-406-4493 PAYMENTS-EXTERNAL FINANCE	0	71,000	62,512	64,635
01-406-4494 INTEREST PAYMENT	0	14,000	21,906	19,785
01-406-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	0
TOTAL SERVICES	145,807	228,840	198,346	203,420
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	0	0	0	0
01-406-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	100,000
01-406-4551 MOTOR VEHICLES	0	0	0	54,000
TOTAL CAPITAL OUTLAY	0	0	0	154,000
TOTAL FIRE	1,509,399	1,281,679	1,133,872	1,351,039
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POLICE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$2,539,904	\$2,630,909	\$2,493,999	\$2,583,515
4200 Supplies	\$106,630	\$133,900	\$93,087	\$111,900
4300 Maintenance	\$53,810	\$84,000	\$74,750	\$91,300
4400 Services	\$197,764	\$260,543	\$198,475	\$272,665
4500 Capital Outlay	\$153,888	\$160,000	\$157,127	\$160,000
TOTAL	\$ 3,051,996	\$ 3,269,352	\$ 3,017,438	\$ 3,219,380

Program Summary:

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

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

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

Personnel Summary:**Full-Time Positions**

Position Classification	Authorized 2020-2021
Police Chief	1
Captain	2
Sargeant	5
Detective	2
School Resource Officer	2
K-9 Officer	1
Patrol Officer	11
Administrative Secretary	1
Senior Dispatcher	1
Dispatcher	7
Animal Warden	2
Total Full-time Positions	35

Part-time Positions

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

CITY OF LEVELLAND
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POLICE

01 -GENERAL
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

01-407-4111 SUPERVISION	91,782	90,931	90,837	90,931
01-407-4112 CLERICAL	359,118	369,245	343,706	370,774
01-407-4113 OPERATIONAL	1,251,518	1,281,680	1,252,739	1,292,591
01-407-4114 CASUAL	32,649	35,000	39,438	30,000
01-407-4115 OVERTIME	93,283	110,000	60,222	95,000
01-407-4116 LONGEVITY	13,296	12,000	13,628	16,800
01-407-4117 STABILITY PAY	17,800	16,000	17,225	18,400
01-407-4121 WORKER'S COMPENSATION	54,987	41,396	50,989	59,800
01-407-4122 GROUP INSURANCE	252,733	280,575	272,494	264,525
01-407-4131 BONDS AND FILING FEES	50	225	225	225
01-407-4141 RETIREMENT	220,565	225,583	205,509	191,433
01-407-4142 FICA	136,501	151,274	133,617	136,036
01-407-4151 APPAREL	17,132	17,000	13,371	17,000
01-407-4152 AUTO ALLOWANCE	0	0	0	0
01-407-4190 WC REIMBURSEMENT	0	0	0	0
01-407-4191 OTHER REIMBURSEMENTS	(1,512)	0	0	0
TOTAL PERSONNEL SERVICES	2,539,904	2,630,909	2,493,999	2,583,515

SUPPLIES

01-407-4211 OFFICE SUPPLIES	5,607	7,500	5,343	7,500
01-407-4212 POSTAGE	205	400	127	400
01-407-4213 MINOR TOOLS & EQUIPMENT	18,596	30,000	18,894	20,000
01-407-4214 FUEL	61,233	65,000	55,215	60,000
01-407-4215 FOOD	4,954	2,000	2,469	3,000
01-407-4216 LAUNDRY-CLEANING	1,178	2,500	2,323	2,500
01-407-4218 SAFETY SUPPLIES	12,645	25,000	7,830	17,000
01-407-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-407-4221 CHEMICAL	2,213	1,500	884	1,500
TOTAL SUPPLIES	106,630	133,900	93,087	111,900

REPAIRS & MAINTENANCE

01-407-4321 BUILDINGS	721	3,000	1,462	3,000
01-407-4341 MACHINERY	31,298	10,000	8,081	10,000
01-407-4351 MOTOR VEHICLES	18,464	20,000	22,382	25,000
01-407-4361 OTHER EQUIPMENT	3,327	5,000	2,472	5,000
01-407-4391 SOFTWARE & COMPUTER MAINTENANCE	0	46,000	40,353	48,300
TOTAL REPAIRS & MAINTENANCE	53,810	84,000	74,750	91,300

SERVICES

01-407-4411 COMMUNICATIONS	47,697	50,000	43,594	50,000
01-407-4412 UTILITIES	19,483	22,000	19,329	22,000
01-407-4421 INSURANCE	28,102	29,507	18,699	19,635
01-407-4422 VEHICLE INSURANCE	22,035	23,136	23,594	24,780
01-407-4431 PROFESSIONAL SERVICES	16,021	15,000	10,677	15,000
01-407-4432 HIRE OF EQUIPMENT	20,384	25,000	17,855	25,000

CITY OF LEVELLAND
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POLICE

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
01-407-4441 TRAVEL & MEETINGS	14,041	20,000	8,955	15,000
01-407-4442 TRAINING	11,946	15,000	1,725	12,000
01-407-4451 DUES & SUBSCRIPTIONS	3,637	4,500	3,895	4,500
01-407-4481 ALL OTHER	14,418	12,000	5,789	9,000
01-407-4493 PAYMENTS - EXTERNAL FINANCING	0	38,300	38,521	38,800
01-407-4494 INTEREST - EXTERNAL FINANCING	0	6,100	5,840	6,100
01-407-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	30,850
TOTAL SERVICES	<u>197,764</u>	<u>260,543</u>	<u>198,475</u>	<u>272,665</u>
<u>CAPITAL OUTLAY</u>				
01-407-4521 BUILDINGS	550	0	0	0
01-407-4531 OTHER IMPROVEMENTS	0	0	0	0
01-407-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-407-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	160,000
01-407-4551 MOTOR VEHICLES	<u>153,338</u>	<u>160,000</u>	<u>157,127</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>153,888</u>	<u>160,000</u>	<u>157,127</u>	<u>160,000</u>
TOTAL POLICE	<u>3,051,996</u>	<u>3,269,352</u>	<u>3,017,438</u>	<u>3,219,380</u>
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INSPECTION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$231,373	\$245,107	\$212,195	\$232,904
4200 Supplies	\$10,311	\$15,600	\$4,399	\$8,300
4300 Maintenance	\$5,467	\$6,700	\$4,668	\$5,200
4400 Services	\$133,210	\$136,376	\$124,862	\$132,805
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$380,361	\$403,783	\$346,124	\$379,209

Program Summary:

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

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

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Chief Building Inspector	1
Officer Manager	1
Code Enforcement Officer	1
Total Full-time Positions	3

CITY OF LEVELLAND
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INSPECTIONS

01 -GENERAL
EXPENDITURES

2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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PERSONNEL SERVICES

01-408-4111 SUPERVISION	73,100	72,327	72,260	72,331
01-408-4112 CLERICAL	38,730	38,700	37,109	38,706
01-408-4113 OPERATIONAL	43,274	43,559	40,058	43,557
01-408-4114 CASUAL	7,137	10,000	4,134	10,000
01-408-4115 OVERTIME	11,131	15,000	2,278	5,000
01-408-4116 LONGEVITY	894	960	942	1,248
01-408-4117 STABILITY PAY	1,300	1,500	1,400	1,350
01-408-4121 WORKER'S COMPENSATION	896	909	831	975
01-408-4122 GROUP INSURANCE	24,127	24,075	23,640	25,620
01-408-4131 BONDS AND FILING FEES	50	50	50	50
01-408-4141 RETIREMENT	20,382	20,645	16,094	17,839
01-408-4142 FICA	12,857	14,382	11,961	13,228
01-408-4151 APPAREL	2,656	3,000	1,437	3,000
01-408-4152 AUTO ALLOWANCE	0	0	0	0
01-408-4190 WC REIMBURSEMENT	(5,160)	0	0	0
01-408-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>231,373</u>	<u>245,107</u>	<u>212,195</u>	<u>232,904</u>

SUPPLIES

01-408-4211 OFFICE SUPPLIES	6,507	6,000	2,672	4,500
01-408-4213 MINOR TOOLS & EQUIPMENT	606	5,000	218	750
01-408-4214 FUEL	2,778	4,000	1,193	2,500
01-408-4215 FOOD	87	100	(25)	50
01-408-4218 SAFETY SUPPLIES	0	500	341	500
01-408-4219 FURNISHINGS & FIXTURES	334	0	0	0
TOTAL SUPPLIES	<u>10,311</u>	<u>15,600</u>	<u>4,399</u>	<u>8,300</u>

REPAIRS & MAINTENANCE

01-408-4341 MACHINERY	6	1,000	0	0
01-408-4351 MOTOR VEHICLES	1,368	1,500	768	1,500
01-408-4361 OTHER EQUIPMENT	4,093	2,200	0	0
01-408-4391 SOFTWARE & COMPUTER MAINTENANCE	0	2,000	3,900	3,700
TOTAL REPAIRS & MAINTENANCE	<u>5,467</u>	<u>6,700</u>	<u>4,668</u>	<u>5,200</u>

SERVICES

01-408-4411 COMMUNICATIONS	5,252	3,000	2,418	3,000
01-408-4421 INSURANCE	243	255	204	305
01-408-4422 VEHICLE INSURANCE	1,068	1,121	1,143	1,160
01-408-4431 PROFESSIONAL SERVICES	39,307	48,000	47,977	48,000
01-408-4432 HIRE OF EQUIPMENT	0	25,000	30,000	18,000
01-408-4433 COPIER EQUIPMENT	0	0	0	3,840
01-408-4441 TRAVEL & MEETINGS	2,324	3,500	2,501	3,500
01-408-4442 TRAINING	1,131	4,000	2,509	3,500
01-408-4451 DUES & SUBSCRIPTIONS	1,547	1,500	1,103	1,500
01-408-4481 ALL OTHER	82,338	50,000	37,007	50,000
TOTAL SERVICES	<u>133,210</u>	<u>136,376</u>	<u>124,862</u>	<u>132,805</u>

CITY OF LEVELLAND
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INSPECTIONS

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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<u>CAPITAL OUTLAY</u>				
01-408-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-408-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
01-408-4551 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL INSPECTIONS	 380,361	 403,783	 346,124	 379,209
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EMERGENCY & HEALTH SERVICES DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$83,747	\$85,384	\$83,185	\$109,923
4200 Supplies	\$3,219	\$5,500	\$2,617	\$4,175
4300 Maintenance	\$6,003	\$5,000	\$2,822	\$3,500
4400 Services	\$99,020	\$117,650	\$116,096	\$116,005
4500 Capital Outlay	\$0	\$0	\$0	\$34,500
TOTAL	\$191,989	\$213,534	\$204,720	\$268,103

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Emergency Management Coordinator	1
Total Full-time Positions	1

CITY OF LEVELLAND
FORMAL BUDGET REPORT
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EMERGENCY & HEALTH SERVICE

01 -GENERAL
EXPENDITURES

2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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PERSONNEL SERVICES

01-409-4111 SUPERVISION	62,900	63,665	62,296	63,670
01-409-4113 OPERATIONAL	0	0	0	25,155
01-409-4114 CASUAL	0	0	0	0
01-409-4115 OVERTIME	0	0	0	0
01-409-4116 LONGEVITY	96	150	152	288
01-409-4117 STABILITY PAY	200	300	300	400
01-409-4121 WORKER'S COMPENSATION	336	435	312	365
01-409-4122 GROUP INSURANCE	7,769	8,025	8,219	8,025
01-409-4131 BONDS & FILINGS	0	50	0	50
01-409-4141 RETIREMENT	7,612	7,694	7,197	7,047
01-409-4142 FICA	4,835	5,065	4,710	4,923
01-409-4151 APPAREL	0	0	0	0
01-409-4152 AUTO ALLOWANCE	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>83,747</u>	<u>85,384</u>	<u>83,185</u>	<u>109,923</u>

SUPPLIES

01-409-4211 OFFICE SUPPLIES	296	500	390	400
01-409-4213 MINOR TOOLS & EQUIPMENT	197	1,500	1,259	1,275
01-409-4214 FUEL	2,726	3,000	968	2,000
01-409-4215 FOOD	0	0	0	0
01-409-4218 SAFETY SUPPLIES	0	0	0	0
01-409-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-409-4221 CHEMICAL	0	0	0	0
01-409-4231 ALL OTHER	0	500	0	500
TOTAL SUPPLIES	<u>3,219</u>	<u>5,500</u>	<u>2,617</u>	<u>4,175</u>

REPAIRS & MAINTENANCE

01-409-4321 BUILDINGS	0	0	0	0
01-409-4341 MACHINERY	4,020	1,500	1,000	1,000
01-409-4351 MOTOR VEHICLES	1,983	3,500	1,822	2,500
01-409-4361 OTHER EQUIPMENT	0	0	0	0
01-409-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	<u>6,003</u>	<u>5,000</u>	<u>2,822</u>	<u>3,500</u>

SERVICES

01-409-4411 COMMUNICATIONS	16,339	17,000	17,000	15,175
01-409-4412 UTILITIES	0	0	0	0
01-409-4421 INSURANCE	91	96	96	80
01-409-4422 VEHICLE INSURANCE	0	554	0	500
01-409-4431 PROFESSIONAL SERVICES	81,308	96,500	96,500	98,000
01-409-4432 HIRE OF EQUIPMENT	0	0	0	0
01-409-4441 TRAVEL & MEETINGS	760	1,000	1,000	1,000
01-409-4442 TRAINING	500	1,500	1,500	750
01-409-4451 DUES & SUBSCRIPTIONS	0	0	0	0
01-409-4461 CONTRIBUTIONS	0	0	0	0

CITY OF LEVELLAND
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EMERGENCY & HEALTH SERVIC

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
01-409-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-409-4481 ALL OTHER	23	1,000	0	500
TOTAL SERVICES	99,020	117,650	116,096	116,005
<u>CAPITAL OUTLAY</u>				
01-409-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-409-4551 MOTOR VEHICLES	0	0	0	34,500
TOTAL CAPITAL OUTLAY	0	0	0	34,500
TOTAL EMERGENCY & HEALTH SERVIC	191,988	213,534	204,720	268,103
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STREET DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$393,419	\$423,312	\$385,861	\$429,725
4200 Supplies	\$55,525	\$49,800	\$43,802	\$49,800
4300 Maintenance	\$98,846	\$452,500	\$444,915	\$427,500
4400 Services	\$352,581	\$37,614	\$31,713	\$26,227
4500 Capital Outlay	\$14,634	\$45,000	\$14,559	\$170,000
TOTAL	\$ 915,005	\$ 1,008,226	\$ 920,850	\$ 1,103,252

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Director of Streets and Sanitation	1
Equipment Operator	2
Sweeper Operator	1
Truck Driver	1
Maintenance Worker	2
Total Full-time Positions	7

CITY OF LEVELLAND
FORMAL BUDGET REPORT
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STREET
01 -GENERAL
EXPENDITURES

2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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PERSONNEL SERVICES

01-410-4111 SUPERVISION	29,799	29,563	29,536	29,566
01-410-4113 OPERATIONAL	211,111	228,726	204,556	228,147
01-410-4114 CASUAL	0	6,000	0	0
01-410-4115 OVERTIME	22,544	25,000	21,674	25,000
01-410-4116 LONGEVITY	2,815	3,000	2,988	3,696
01-410-4117 STABILITY PAY	3,475	3,850	3,650	3,875
01-410-4121 WORKER'S COMPENSATION	21,849	17,834	20,261	23,765
01-410-4122 GROUP INSURANCE	45,329	49,077	50,852	58,956
01-410-4131 BONDS AND FILING FEES	50	50	50	0
01-410-4141 RETIREMENT	32,629	34,817	30,018	31,944
01-410-4142 FICA	20,081	23,395	18,826	22,776
01-410-4151 APPAREL	3,738	2,000	3,450	2,000
01-410-4152 AUTO ALLOWANCE	0	0	0	0
01-410-4190 WC REIMBURSEMENT	0	0	0	0
01-410-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>393,419</u>	<u>423,312</u>	<u>385,861</u>	<u>429,725</u>

SUPPLIES

01-410-4211 OFFICE SUPPLIES	719	700	223	700
01-410-4213 MINOR TOOLS & EQUIPMENT	1,503	3,000	1,570	3,000
01-410-4214 FUEL	29,262	25,000	24,999	25,000
01-410-4215 FOOD	764	800	684	800
01-410-4216 LAUNDRY-CLEANING	435	300	217	300
01-410-4218 SAFETY SUPPLIES	2,525	3,000	878	3,000
01-410-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-410-4221 CHEMICAL	14,123	11,000	10,738	11,000
01-410-4231 ALL OTHER	<u>6,193</u>	<u>6,000</u>	<u>4,493</u>	<u>6,000</u>
TOTAL SUPPLIES	<u>55,525</u>	<u>49,800</u>	<u>43,802</u>	<u>49,800</u>

REPAIRS & MAINTENANCE

01-410-4321 BUILDINGS	1,301	2,500	1,857	2,500
01-410-4331 OTHER STRUCTURES	58,529	425,000	425,000	400,000
01-410-4341 MACHINERY	21,136	15,000	10,368	15,000
01-410-4351 MOTOR VEHICLES	17,879	10,000	7,690	10,000
01-410-4361 OTHER EQUIPMENT	0	0	0	0
01-410-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	<u>98,846</u>	<u>452,500</u>	<u>444,915</u>	<u>427,500</u>

SERVICES

01-410-4411 COMMUNICATIONS	4,638	4,500	5,140	4,500
01-410-4412 UTILITIES	1,565	1,200	81	1,200
01-410-4421 INSURANCE	695	729	583	729
01-410-4422 VEHICLE INSURANCE	11,046	11,598	11,425	11,598
01-410-4431 PROFESSIONAL SERVICES	329,970	5,000	2,263	5,000
01-410-4432 HIRE OF EQUIPMENT	0	0	0	0

CITY OF LEVELLAND
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STREET
01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
01-410-4441 TRAVEL & MEETINGS	248	1,000	133	1,000
01-410-4442 TRAINING	1,558	1,000	0	1,000
01-410-4451 DUES & SUBSCRIPTIONS	327	600	596	600
01-410-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-410-4481 ALL OTHER	70	600	100	600
01-410-4494 INTEREST PAYMENT	2,465	0	0	0
01-410-4499 PAYMENTS-CAPITAL FINANCE FUND	0	11,387	11,393	0
TOTAL SERVICES	352,581	37,614	31,713	26,227
<u>CAPITAL OUTLAY</u>				
01-410-4521 BUILDING IMPROVEMENTS	0	0	0	0
01-410-4531 IMPROVEMENTS	0	25,000	0	0
01-410-4534 INTERNAL FINANCED IMPROVEMENTS	0	0	0	150,000
01-410-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-410-4542 STREET SIGNS & POLES	14,634	20,000	14,559	20,000
01-410-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
01-410-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	14,634	45,000	14,559	170,000
TOTAL STREET	915,004	1,008,226	920,849	1,103,252
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SHOP DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$77,573	\$77,594	\$73,557	\$77,058
4200 Supplies	\$5,566	\$6,900	\$5,414	\$6,700
4300 Maintenance	\$3,150	\$4,000	\$3,172	\$3,750
4400 Services	\$9,842	\$12,788	\$11,161	\$14,017
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 96,131	\$ 101,282	\$ 93,304	\$ 101,525

Program Summary:

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Mechanic	1
Total Full-time Positions	1

CITY OF LEVELLAND
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SHOP

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-411-4111 SUPERVISION	0	0	0	0
01-411-4113 OPERATIONAL	49,210	48,961	47,985	48,971
01-411-4114 CASUAL	0	0	0	0
01-411-4115 OVERTIME	3,101	3,000	582	3,000
01-411-4116 LONGEVITY	1,200	1,200	1,250	1,200
01-411-4117 STABILITY PAY	1,250	1,250	1,250	1,250
01-411-4121 WORKER'S COMPENSATION	2,409	2,595	2,234	2,620
01-411-4122 GROUP INSURANCE	9,074	9,261	9,614	9,261
01-411-4141 RETIREMENT	6,693	6,529	6,096	6,038
01-411-4142 FICA	3,977	4,298	3,915	4,218
01-411-4151 APPAREL	659	500	630	500
01-411-4152 AUTO ALLOWANCE	0	0	0	0
01-411-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	77,573	77,594	73,557	77,058
<u>SUPPLIES</u>				
01-411-4211 OFFICE SUPPLIES	157	200	100	200
01-411-4213 MINOR TOOLS & EQUIPMENT	605	1,000	553	1,000
01-411-4214 FUEL	2,010	2,000	1,583	2,000
01-411-4215 FOOD	58	150	147	100
01-411-4216 LAUNDRY-CLEANING	1,626	1,700	1,313	1,700
01-411-4218 SAFETY SUPPLIES	0	150	149	200
01-411-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-411-4221 CHEMICAL	99	500	492	500
01-411-4231 ALL OTHER	1,012	1,200	1,077	1,000
TOTAL SUPPLIES	5,566	6,900	5,414	6,700
<u>REPAIRS & MAINTENANCE</u>				
01-411-4321 BUILDINGS	391	1,000	214	750
01-411-4341 MACHINERY	1,690	2,000	1,961	2,000
01-411-4351 MOTOR VEHICLES	1,069	1,000	997	1,000
01-411-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	3,150	4,000	3,172	3,750
<u>SERVICES</u>				
01-411-4411 COMMUNICATIONS	0	0	0	0
01-411-4412 UTILITIES	6,890	8,500	6,699	8,500
01-411-4421 INSURANCE	1,359	1,427	2,540	2,667
01-411-4422 VEHICLE INSURANCE	534	561	572	600
01-411-4431 PROFESSIONAL SERVICES	1,009	2,000	1,300	2,000
01-411-4432 HIRE OF EQUIPMENT	50	0	50	0
01-411-4441 TRAVEL & MEETINGS	0	50	0	50
01-411-4442 TRAINING	0	100	0	100
01-411-4451 DUES & SUBSCRIPTIONS	0	100	0	100
01-411-4481 ALL OTHER	0	50	0	0
TOTAL SERVICES	9,842	12,788	11,161	14,017

CITY OF LEVELLAND
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SHOP

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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<u>CAPITAL OUTLAY</u>				
01-411-4521 BUILDINGS	0	0	0	0
01-411-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL SHOP	 96,130	 101,282	 93,304	 101,525
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PARK DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$441,688	\$484,965	\$409,288	\$460,014
4200 Supplies	\$40,085	\$48,000	\$45,181	\$42,000
4300 Maintenance	\$71,690	\$75,500	\$63,711	\$69,000
4400 Services	\$133,732	\$115,263	\$93,380	\$98,321
4500 Capital Outlay	\$120,366	\$12,000	\$12,995	\$10,000
TOTAL	\$ 807,561	\$ 735,728	\$ 624,555	\$ 679,335

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Director of Parks and Grounds	1
Assistant Park Supervisor	1
Senior Maintenance Worker	1
Maintenance Worker	4
Total Full-time Positions	7
Part-time Maintenance Worker	6
Summer Recreation Director	2
Summer Recreation Helpers	5
Total Part-time Positions	13

CITY OF LEVELLAND
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PARK

01 -GENERAL
EXPENDITURES

2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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PERSONNEL SERVICES

01-412-4111 SUPERVISION	23,049	46,803	42,184	46,799
01-412-4113 OPERATIONAL	212,043	215,052	211,438	214,134
01-412-4114 CASUAL	63,240	65,000	11,169	45,000
01-412-4115 OVERTIME	20,758	18,000	12,367	16,000
01-412-4116 LONGEVITY	2,160	2,200	2,362	2,976
01-412-4117 STABILITY PAY	2,925	3,000	2,881	3,150
01-412-4121 WORKER'S COMPENSATION	9,832	7,523	9,117	10,700
01-412-4122 GROUP INSURANCE	48,520	57,720	56,865	56,175
01-412-4131 BONDS AND FILING FEES	93	50	50	50
01-412-4141 RETIREMENT	32,173	34,783	31,809	31,783
01-412-4142 FICA	24,260	28,034	20,602	25,647
01-412-4151 APPAREL	2,633	2,000	3,645	2,800
01-412-4152 AUTO ALLOWANCE	0	4,800	4,800	4,800
01-412-4190 WC REIMBURSEMENT	0	0	0	0
01-412-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	441,688	484,965	409,288	460,014

SUPPLIES

01-412-4211 OFFICE SUPPLIES	583	500	797	1,000
01-412-4213 MINOR TOOLS & EQUIPMENT	5,423	4,500	4,463	4,500
01-412-4214 FUEL	14,513	13,000	13,008	13,000
01-412-4215 FOOD	466	500	300	500
01-412-4216 LAUNDRY & CLEANING	5,112	4,000	3,516	4,000
01-412-4218 SAFETY SUPPLIES	1,542	2,000	1,736	2,000
01-412-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-412-4221 CHEMICAL	1,219	5,000	4,543	3,500
01-412-4222 AGRICULTURAL & BOTANICAL	10,229	18,000	16,613	13,000
01-412-4231 ALL OTHER SUPPLIES	799	500	206	500
01-412-4242 SMALL SIGNS	200	0	0	0
TOTAL SUPPLIES	40,085	48,000	45,181	42,000

REPAIRS & MAINTENANCE

01-412-4321 BUILDINGS	7,581	18,000	9,984	10,000
01-412-4331 OTHER STRUCTURES	44,422	40,000	38,204	38,000
01-412-4341 MACHINERY	15,013	12,000	11,035	11,000
01-412-4351 MOTOR VEHICLES	4,182	5,000	3,951	5,000
01-412-4361 OTHER EQUIPMENT	492	500	537	500
01-412-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	4,500
TOTAL REPAIRS & MAINTENANCE	71,690	75,500	63,711	69,000

SERVICES

01-412-4411 COMMUNICATIONS	6,923	7,000	7,115	7,000
01-412-4412 UTILITIES	41,005	35,000	31,167	35,000
01-412-4421 INSURANCE	20,707	21,742	9,127	9,800
01-412-4422 VEHICLE INSURANCE	2,306	2,421	2,432	2,421

CITY OF LEVELLAND
FORMAL BUDGET REPORT
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PARK

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
01-412-4431 PROFESSIONAL SERVICES	56,769	42,000	39,939	40,000
01-412-4432 HIRE OF EQUIPMENT	345	0	0	0
01-412-4441 TRAVEL & MEETINGS	2,642	3,000	1,358	1,500
01-412-4442 TRAINING	2,273	3,000	1,388	1,500
01-412-4451 DUES & SUBSCRIPTIONS	357	600	854	600
01-412-4461 CONTRIBUTIONS	0	0	0	0
01-412-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-412-4481 ALL OTHER	406	500	0	500
TOTAL SERVICES	<u>133,732</u>	<u>115,263</u>	<u>93,380</u>	<u>98,321</u>
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	75,127	0	0	0
01-412-4541 MACHINERY & EQUIPMENT	23,367	12,000	12,995	10,000
01-412-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
01-412-4551 MOTOR VEHICLES	21,871	0	0	0
TOTAL CAPITAL OUTLAY	<u>120,366</u>	<u>12,000</u>	<u>12,995</u>	<u>10,000</u>
TOTAL PARK	<u>807,560</u>	<u>735,728</u>	<u>624,556</u>	<u>679,335</u>
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INFORMATION TECHNOLOGY

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$0	\$0	\$0	\$0
4200 Supplies	\$0	\$2,000	\$800	\$2,000
4300 Maintenance	\$0	\$0	\$0	\$70,000
4400 Services	\$66,243	\$70,000	\$69,178	\$0
4500 Capital Outlay	\$0	\$10,000	\$10,000	\$0
TOTAL	\$ 66,243	\$ 82,000	\$ 79,978	\$ 72,000

Program Summary:

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

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

CITY OF LEVELLAND
FORMAL BUDGET REPORT
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INFORMATION TECHNOLOGY

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-413-4111 SUPERVISION	0	0	0	0
01-413-4114 CAUSAL	0	0	0	0
01-413-4115 OVERTIME	0	0	0	0
01-413-4116 LONGEVITY	0	0	0	0
01-413-4117 STABILITY PAY	0	0	0	0
01-413-4121 WORKMEN'S COMPENSATION	0	0	0	0
01-413-4122 GROUP INSURANCE	0	0	0	0
01-413-4131 BONDS & FILING FEES	0	0	0	0
01-413-4141 RETIREMENT	0	0	0	0
01-413-4142 FICA	0	0	0	0
01-413-4152 AUTO ALLOWANCE	0	0	0	0
01-413-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
01-413-4211 OFFICE SUPPLIES	0	1,000	100	1,000
01-413-4213 MINOR TOOLS & EQUIPMENT	0	1,000	700	1,000
01-413-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	0	2,000	800	2,000
<u>REPAIRS & MAINTENANCE</u>				
01-413-4361 OTHER EQUIPMENT	0	0	0	0
01-413-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	70,000
TOTAL REPAIRS & MAINTENANCE	0	0	0	70,000
<u>SERVICES</u>				
01-413-4411 COMMUNICATIONS	0	0	0	0
01-413-4421 GENERAL INSURANCE	0	0	51	0
01-413-4431 PROFESSIONAL SERVICES	55,245	70,000	69,128	0
01-413-4432 HIRE OF EQUIPMENT	0	0	0	0
01-413-4441 TRAVEL & MEETINGS	10,998	0	0	0
01-413-4442 TRAINING	0	0	0	0
01-413-4451 DUES & SUBSCRIPTIONS	0	0	0	0
01-413-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	66,243	70,000	69,178	0
<u>CAPITAL OUTLAY</u>				
01-413-4541 MACHINERY & EQUIPMENT	0	10,000	10,000	0
TOTAL CAPITAL OUTLAY	0	10,000	10,000	0
TOTAL INFORMATION TECHNOLOGY	66,243	82,000	79,978	72,000
	=====	=====	=====	=====

BUILDING SERVICES DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4200 Supplies	\$17,669	\$25,000	\$14,721	\$22,500
4300 Maintenance	\$21,267	\$28,000	\$9,414	\$18,000
4400 Services	\$57,288	\$63,313	\$64,533	\$64,500
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 96,224	\$ 116,313	\$ 88,668	\$ 105,000

Program Summary:

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

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

CITY OF LEVELLAND
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AS OF: SEPTEMBER 30TH, 2020

BUILDING SERVICES

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-414-4114 CASUAL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<hr/>				
<u>SUPPLIES</u>				
01-414-4211 OFFICE SUPPLIES	2,855	3,500	2,167	3,000
01-414-4212 POSTAGE	10,910	13,000	8,076	12,000
01-414-4213 MINOR TOOLS & EQUIPMENT	0	3,000	0	2,000
01-414-4216 LAUNDRY-CLEANING	3,009	3,000	2,961	3,000
01-414-4219 FURNISHINGS & FIXTURES	0	500	0	500
01-414-4221 CHEMICAL	0	0	0	0
01-414-4231 ALL OTHER	895	2,000	1,517	2,000
TOTAL SUPPLIES	17,669	25,000	14,721	22,500
<hr/>				
<u>REPAIRS & MAINTENANCE</u>				
01-414-4311 LAND	0	0	0	0
01-414-4321 BUILDINGS	3,433	10,000	2,436	5,000
01-414-4341 MACHINERY	8,153	8,000	0	5,000
01-414-4361 OTHER EQUIPMENT	9,681	10,000	1,489	2,000
01-414-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	5,489	6,000
TOTAL REPAIRS & MAINTENANCE	21,267	28,000	9,414	18,000
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<u>SERVICES</u>				
01-414-4411 COMMUNICATIONS	16,007	17,000	17,298	17,000
01-414-4412 UTILITIES	16,545	10,000	7,471	10,000
01-414-4421 INSURANCE	4,869	5,113	11,840	10,000
01-414-4431 PROFESSIONAL SERVICES	15,319	25,000	22,547	22,000
01-414-4432 HIRE OF EQUIPMENT	0	0	0	0
01-414-4433 COPIER EQUIPMENT	4,085	6,000	4,821	5,000
01-414-4441 TRAVEL & MEETINGS	0	0	0	0
01-414-4451 DUES & SUBSCRIPTIONS	0	0	175	0
01-414-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-414-4481 ALL OTHER	462	200	380	500
01-414-4494 INTEREST PAYMENT	0	0	0	0
TOTAL SERVICES	57,288	63,313	64,533	64,500
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<u>CAPITAL OUTLAY</u>				
01-414-4511 LAND	0	0	0	0
01-414-4521 BUILDINGS	0	0	0	0
01-414-4531 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0
01-414-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL BUILDING SERVICES	96,225	116,313	88,667	105,000
	=====	=====	=====	=====

PROFESSIONAL SERVICES

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4460 Legal Services	\$66,312	\$75,000	\$63,252	\$70,000
4465 Egnineering Services	\$0	\$5,000	\$5,000	\$5,000
4470 Consulting Services	\$4,200	\$15,000	\$27,200	\$22,500
TOTAL	\$ 70,512	\$ 95,000	\$ 95,452	\$ 97,500

Program Summary:

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

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PROFESSIONAL SERVICES

01 -GENERAL
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

01-415-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
01-415-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0

REPAIRS & MAINTENANCE

01-415-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0

SERVICES

01-415-4431 PROFESSIONAL SERVICES	0	0	0	0
01-415-4460 LEGAL SERVICES	66,312	75,000	63,252	70,000
01-415-4465 ENGINEERING SERVICES	0	5,000	5,000	5,000
01-415-4470 CONSULTING SERVICES	4,200	15,000	27,200	22,500
TOTAL SERVICES	70,512	95,000	95,452	97,500
TOTAL PROFESSIONAL SERVICES	70,512	95,000	95,452	97,500
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HUMAN RESOURCE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$188,971	\$185,481	\$176,237	\$97,732
4200 Supplies	\$1,015	\$4,150	\$2,772	\$1,150
4300 Maintenance	\$1,121	\$1,100	\$1,100	\$1,200
4400 Services	\$58,057	\$60,438	\$54,835	\$3,720
4500 Capital Outlay	\$68,940	\$0	\$0	\$0
TOTAL	\$ 318,104	\$ 251,169	\$ 234,944	\$ 103,802

Program Summary:

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Human Resource Director	1
Total Full-time Positions	1

CITY OF LEVELLAND
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HUMAN RESOURCES

01 -GENERAL
EXPENDITURES

2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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PERSONNEL SERVICES

01-416-4111 SUPERVISION	96,297	93,232	93,146	72,331
01-416-4112 CLERICAL	45,522	36,878	35,575	0
01-416-4115 OVERTIME	311	1,000	0	0
01-416-4116 LONGEVITY	1,270	1,700	538	96
01-416-4117 STABILITY PAY	1,750	1,750	814	75
01-416-4121 WORKER'S COMPENSATION	350	392	325	375
01-416-4122 GROUP INSURANCE	14,936	16,977	15,247	9,570
01-416-4131 BONDS & FILING FEES	494	300	0	0
01-416-4141 RETIREMENT	17,425	16,795	15,614	7,939
01-416-4142 FICA	10,617	11,057	10,178	5,546
01-416-4152 AUTO ALLOWANCE	0	5,400	4,800	1,800
01-416-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	188,971	185,481	176,237	97,732

SUPPLIES

01-416-4211 OFFICE SUPPLIES	977	1,500	253	500
01-416-4212 POSTAGE	0	100	0	100
01-416-4213 MINOR TOOLS & EQUIPMENT	0	2,500	2,500	500
01-416-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-416-4231 ALL OTHER	38	50	19	50
TOTAL SUPPLIES	1,015	4,150	2,772	1,150

REPAIRS & MAINTENANCE

01-416-4361 OTHER EQUIPMENT	1,121	0	0	0
01-416-4391 SOFTWARE & COMPUTER MAINTENANCE	0	1,100	1,100	1,200
TOTAL REPAIRS & MAINTENANCE	1,121	1,100	1,100	1,200

SERVICES

01-416-4411 COMMUNICATIONS	1,214	1,050	1,054	600
01-416-4413 ADVERTISING	0	0	0	0
01-416-4421 INSURANCE	131	138	110	120
01-416-4431 PROFESSIONAL SERVICES	50,015	50,000	50,009	0
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	3,584	4,000	1,454	1,250
01-416-4442 TRAINING	1,855	3,000	769	1,250
01-416-4451 DUES AND SUBSCRIPTIONS	1,120	2,250	1,439	500
01-416-4481 ALL OTHER (PROJECTS)	138	0	0	0
01-416-4482 GRANT DISTRIBUTION	0	0	0	0
TOTAL SERVICES	58,057	60,438	54,835	3,720

CAPITAL OUTLAY

01-416-4531 IMPROVEMENTS OTHER THAN BLDG	68,940	0	0	0
01-416-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	68,940	0	0	0

TOTAL HUMAN RESOURCES	318,104	251,169	234,945	103,802
=====	=====	=====	=====	=====

ECONOMIC DEVELOPMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$ 174,656	\$ 182,002	\$ 169,655	\$ 181,315
TOTAL	\$ 174,656	\$ 182,002	\$ 169,655	\$ 181,315

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Executive Director	1
Administrative Assistant	1
Total Positions	2

CITY OF LEVELLAND
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ECONOMIC DEVELOPMENT

01 -GENERAL
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

01-417-4111 SUPERVISION	96,273	93,232	96,446	93,236
01-417-4112 CLERICAL	35,725	36,015	34,500	36,020
01-417-4113 OPERATIONAL	0	0	0	0
01-417-4114 CASUAL	0	0	0	0
01-417-4115 OVERTIME	0	500	0	500
01-417-4116 LONGEVITY	310	350	426	672
01-417-4117 STABILITY PAY	575	700	600	700
01-417-4121 WORKER'S COMPENSATION	336	387	312	375
01-417-4122 GROUP INSURANCE	15,493	17,595	16,386	17,595
01-417-4131 BONDS AND FILING FEES	0	0	0	0
01-417-4141 RETIREMENT	16,004	16,416	7,773	15,081
01-417-4142 FICA	9,939	10,807	9,913	10,536
01-417-4152 AUTO ALLOWANCE	0	6,000	3,300	6,600
01-417-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	174,656	182,002	169,655	181,315

SUPPLIES

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

REPAIRS & MAINTENANCE

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

SERVICES

01-417-4411 COMMUNICATIONS	0	0	0	0
01-417-4412 UTILITIES	0	0	0	0
01-417-4413 ADVERTISING	0	0	0	0
01-417-4421 INSURANCE	0	0	0	0
01-417-4422 VEHICLE INSURANCE	0	0	0	0
01-417-4431 PROFESSIONAL SERVICES	0	0	0	0
01-417-4432 HIRE OF EQUIPMENT	0	0	0	0
01-417-4441 TRAVEL & MEETINGS	0	0	0	0
01-417-4442 TRAINING	0	0	0	0
01-417-4451 DUES & SUBSCRIPTIONS	0	0	0	0
01-417-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	0	0	0

CITY OF LEVELLAND
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ECONOMIC DEVELOPMENT

01 -GENERAL
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
01-417-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
<u>OTHER</u>				
01-417-4699 LEDC REIMBURSEMENTS	0	0	0	0
TOTAL OTHER	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	174,656	182,002	169,655	181,315
	=====	=====	=====	=====

MAIN STREET DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$77,845	\$77,421	\$77,087	\$77,357
4200 Supplies	\$1,002	\$2,500	\$2,288	\$2,250
4300 Maintenance	\$50	\$0	\$388	\$850
4400 Services	\$23,529	\$25,995	\$23,394	\$24,375
TOTAL	\$ 102,426	\$ 105,916	\$ 103,157	\$ 104,832

Program Summary:

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Main Street Manager	1
Total Positions	1

CITY OF LEVELLAND
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MAIN STREET SERVICES

01 -GENERAL
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

01-418-4111 SUPERVISION	57,680	54,906	54,850	54,850
01-418-4115 OVERTIME	0	0	0	0
01-418-4116 LONGEVITY	192	192	250	384
01-418-4117 STABILITY PAY	400	400	500	500
01-418-4121 WORKER'S COMPENSATION	336	166	312	375
01-418-4122 GROUP INSURANCE	7,769	8,025	7,904	8,025
01-418-4141 RETIREMENT	7,020	6,948	6,672	6,372
01-418-4142 FICA	4,448	4,384	4,200	4,451
01-418-4152 AUTO ALLOWANCE	0	2,400	2,400	2,400
01-418-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	77,845	77,421	77,087	77,357

SUPPLIES

01-418-4211 OFFICE SUPPLIES	293	1,000	759	1,000
01-418-4213 MINOR TOOLS & EQUIPMENT	165	500	543	250
01-418-4231 ALL OTHER	544	1,000	986	1,000
TOTAL SUPPLIES	1,002	2,500	2,288	2,250

REPAIRS & MAINTENANCE

01-418-4391 SOFTWARE & COMPUTER MAINTENANC	50	0	388	850
TOTAL REPAIRS & MAINTENANCE	50	0	388	850

SERVICES

01-418-4411 COMMUNICATIONS	803	900	810	780
01-418-4413 PROMOTIONS	10,164	12,000	11,976	13,000
01-418-4421 GENERAL INSURANCE	0	95	0	95
01-418-4431 PROFESSIONAL SERVICES	990	1,000	1,000	1,000
01-418-4441 TRAVEL & MEETINGS	3,802	5,000	3,037	3,000
01-418-4442 TRAINING	3,945	3,000	3,085	3,000
01-418-4451 DUES & SUBSCRIPTIONS	2,854	3,500	2,993	3,000
01-418-4481 ALL OTHER	971	500	493	500
TOTAL SERVICES	23,529	25,995	23,394	24,375
TOTAL MAIN STREET SERVICES	102,426	105,916	103,157	104,832
	=====	=====	=====	=====

DEVELOPERS CAPITAL IMPROVEMENTS DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ -	\$ -	\$ -	\$ -

Program Summary:

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

CITY OF LEVELLAND
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DEVELOPER'S CAPITAL IMPRV

01 -GENERAL
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

REPAIRS & MAINTENANCE

01-419-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0

CAPITAL OUTLAY

01-419-4531 OTHER IMPROVEMENTS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

OTHER

01-419-4600 CONTRIBUTION TO LEDC	0	0	0	0
01-419-4605 CONTRIBUTION TO LCDC	0	0	0	0
TOTAL OTHER	0	0	0	0

TOTAL DEVELOPER'S CAPITAL IMPRV	0	0	0	0
	=====	=====	=====	=====

AIRPORT SUMMARY

	Royalties County ¹	Royalties City ¹	Operating Fund	Total Airport Funds
Balance October 1, 2019	\$132,085	\$132,085	\$41,507	\$305,676
Estimated Revenues FY 2019-20	\$11,500	\$11,500	\$48,255	\$84,051
Funds Available FY 2019-20	\$143,585	\$143,585	\$89,762	\$389,727
Estimated Expenditures FY 2019-20	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$62,980</u>	<u>\$120,548</u>
Estimated Balance September 30, 2020	\$118,585	\$118,585	\$26,782	\$269,179
Estimated Revenues FY 2020-21	\$5,000	\$5,000	\$55,250	\$65,250
Funds Available FY 2020-21	\$123,585	\$123,585	\$82,032	\$334,429
Estimated Expenditures FY 2020-21	<u>\$0</u>	<u>\$0</u>	<u>\$82,800</u>	<u>\$82,800</u>
Estimated Balance September 30, 2021	\$123,585	\$123,585	(\$768)	\$251,629

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
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02 -CITY/COUNTY AIRPORT
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
02-3125 BOND PROCEEDS	0	0	0	0
02-3330 RENTS	0	0	0	0
02-3331 ROYALTIES	0	0	0	0
02-3332 INTEREST EARNED	522	500	194	250
02-3335 HANGER RENTAL	44,141	40,000	32,812	40,000
02-3336 FUEL STORAGE & DELIVERY SYSTEM	3,214	4,000	2,750	2,500
02-3401 FEDERAL	0	0	0	0
02-3402 STATE	0	12,500	12,500	12,500
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	982	0	0	0
02-3511 INTERFUND TRANSFERS IN	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	 48,859	 57,000	 48,256	 55,250

AIRPORT DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4200 Supplies	\$0	\$6,100	\$700	\$3,600
4300 Maintenance	\$32,701	\$42,500	\$31,039	\$42,700
4400 Services	\$35,803	\$32,146	\$31,241	\$36,500
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 68,504	\$ 80,746	\$ 62,980	\$ 82,800

Program Summary:

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

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

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

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

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

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

CITY/COUNTY AIRPORT
02 -CITY/COUNTY AIRPORT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<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	0	100
02-421-4219 FURNISHINGS & FIXTURES	0	0	0	0
02-421-4221 CHEMICAL	0	5,000	500	2,500
02-421-4231 ALL OTHER	<u>0</u>	<u>1,000</u>	<u>200</u>	<u>1,000</u>
TOTAL SUPPLIES	0	6,100	700	3,600
<u>REPAIRS & MAINTENANCE</u>				
02-421-4321 BUILDINGS	8,468	1,000	200	1,000
02-421-4331 OTHER STRUCTURES	10,164	10,000	0	10,000
02-421-4351 MOTOR VEHICLES	316	0	165	200
02-421-4361 OTHER EQUIPMENT	0	1,500	18	1,500
02-421-4371 FUEL STORAGE & DELIVERY SYSTEM	7,467	5,000	5,738	5,000
02-421-4381 ALL OTHER (RAMP)	6,287	25,000	24,918	25,000
02-421-4391 SOFTWARE & COMPUTER MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	32,701	42,500	31,039	42,700
<u>SERVICES</u>				
02-421-4411 COMMUNICATIONS	0	0	0	0
02-421-4412 UTILITIES	14,413	15,000	11,321	14,000
02-421-4421 INSURANCE	13,202	11,646	16,098	17,000
02-421-4431 PROFESSIONAL SERVICES	8,188	5,000	3,722	5,000
02-421-4461 CONTRIBUTIONS	0	0	0	0
02-421-4481 ALL OTHER	<u>0</u>	<u>500</u>	<u>100</u>	<u>500</u>
TOTAL SERVICES	35,803	32,146	31,241	36,500
<u>CAPITAL OUTLAY</u>				
02-421-4511 LAND	0	0	0	0
02-421-4521 BUILDINGS	0	0	0	0
02-421-4531 IMPROVEMENTS	0	0	0	0
02-421-4541 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER</u>				
02-421-4611 DEPRECIATION	<u>202,511</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>202,511</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CITY/COUNTY AIRPORT	271,015	80,746	62,980	82,800
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	271,015	80,746	62,980	82,800
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REVENUE OVER/ (UNDER) EXPENDITURES	(222,156)	(23,746)	(14,724)	(27,550)
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CEMETERY FUND SUMMARY

Balance October 1, 2019	\$178,892
Estimated Revenues FY 2019-20	\$311,925
Funds Available FY 2019-20	\$490,817
Estimated Expenditures FY 2019-20	<u>\$296,016</u>
Estimated Operating Balance September 30, 2020	\$194,801
Estimated Revenues FY 2020-21	\$322,599
Funds Available FY 2020-21	\$517,400
Estimated Expenditures FY 2020-21	<u>\$384,789</u>
Estimated Operating Balance September 30, 2021	\$132,611

CITY OF LEVELLAND
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03 -CEMETERY

REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
03-3101 CURRENT TAX COLLECTIONS	173,059	173,086	173,086	179,599
03-3102 DELINQUENT TAX COLLECTIONS	3,302	3,000	3,000	3,000
03-3103 PENALTY INTEREST	2,349	1,500	1,499	1,500
03-3125 BOND PROCEEDS	0	0	0	0
03-3331 ROYALTIES	5,339	4,000	2,490	2,000
03-3332 INTEREST EARNED	4,624	2,000	1,454	1,500
03-3338 SALE OF LOTS	78,133	70,000	61,345	65,000
03-3339 OPEN/CLOSE	60,082	70,000	69,050	70,000
03-3401 FEDERAL	0	0	0	0
03-3402 STATE	0	0	0	0
03-3403 LOCAL CONTRIBUTION	5,799	0	0	0
03-3510 MISCELLANEOUS REVENUE	0	0	0	0
03-3511 INTERFUND TRANSFERS IN	0	0	0	0
03-3512 INTERFUND TRANSFERS OUT	0	0	0	0
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	 332,688	 323,586	 311,925	 322,599

CEMETERY DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$237,701	\$262,576	\$232,723	\$262,200
4200 Supplies	\$12,637	\$21,850	\$16,456	\$19,450
4300 Maintenance	\$120,368	\$113,200	\$29,186	\$88,200
4400 Services	\$22,742	\$14,686	\$13,727	\$14,939
4500 Capital Outlay	\$14,111	\$5,000	\$3,925	\$0
TOTAL	\$ 407,559	\$ 417,312	\$ 296,017	\$ 384,789

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 2020-2021
Cemetery Foreman	1
Cemetery Maintenance Worker	2
Total Full-time Positions	3
Part-time Maintenance Worker	1.5
Total Part-time Positions	1.5

CITY OF LEVELLAND
FORMAL BUDGET REPORT
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CEMETERY

03 -CEMETERY
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

03-431-4111 SUPERVISION	20,166	33,362	27,018	33,361
03-431-4113 OPERATIONAL	113,333	114,942	111,725	114,348
03-431-4114 CASUAL	11,146	20,000	10,000	20,000
03-431-4115 OVERTIME	24,416	23,000	14,123	23,000
03-431-4116 LONGEVITY	1,182	1,600	1,383	1,920
03-431-4117 STABILITY PAY	1,650	2,175	1,630	1,875
03-431-4121 WORKER'S COMPENSATION	7,045	5,301	6,533	7,665
03-431-4122 GROUP INSURANCE	24,360	24,075	27,921	24,075
03-431-4141 RETIREMENT	19,549	21,010	18,378	19,266
03-431-4142 FICA	13,098	15,411	11,886	14,990
03-431-4151 APPAREL	1,755	1,700	2,126	1,700
03-431-4152 AUTO ALLOWANCE	0	0	0	0
03-431-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	237,701	262,576	232,723	262,200

SUPPLIES

03-431-4211 OFFICE SUPPLIES	457	1,000	612	1,000
03-431-4212 POSTAGE	0	0	0	0
03-431-4213 MINOR TOOLS & EQUIPMENT	1,725	1,700	1,008	1,700
03-431-4214 FUEL	4,478	7,500	3,808	7,500
03-431-4215 FOOD	188	250	195	250
03-431-4216 LAUNDRY-CLEANING	775	400	1,366	1,000
03-431-4218 SAFETY SUPPLIES	443	1,000	715	1,000
03-431-4219 FURNISHINGS & FIXTURES	0	0	0	0
03-431-4221 CHEMICAL	2,182	1,500	520	1,500
03-431-4222 AGRICULTURE & BOTANICAL	2,390	8,000	7,972	5,000
03-431-4231 ALL OTHER	0	500	260	500
TOTAL SUPPLIES	12,637	21,850	16,456	19,450

REPAIRS & MAINTENANCE

03-431-4321 BUILDINGS	3,115	4,500	3,050	4,500
03-431-4331 OTHER STRUCTURES	102,174	100,000	18,554	75,000
03-431-4341 MACHINERY	11,496	5,000	4,209	5,000
03-431-4351 MOTOR VEHICLES	3,584	2,500	2,183	2,500
03-431-4391 SOFTWARE & COMPUTER MAINTENANCE	0	1,200	1,190	1,200
TOTAL REPAIRS & MAINTENANCE	120,368	113,200	29,186	88,200

SERVICES

03-431-4411 COMMUNICATIONS	3,677	3,700	3,609	3,700
03-431-4412 UTILITIES	4,369	5,000	4,505	5,000
03-431-4421 INSURANCE	1,092	1,147	1,404	1,400
03-431-4422 VEHICLE INSURANCE	2,704	2,839	2,854	2,839
03-431-4431 PROFESSIONAL SERVICES	10,772	2,000	1,268	2,000
03-431-4441 TRAVEL & MEETINGS	0	0	86	0
03-431-4442 TRAINING	0	0	0	0

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

CEMETERY

03 -CEMETERY
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
03-431-4451 DUES & SUBSCRIPTIONS	0	0	0	0
03-431-4461 CONTRIBUTIONS	0	0	0	0
03-431-4481 ALL OTHER	128	0	0	0
TOTAL SERVICES	22,742	14,686	13,727	14,939
<u>CAPITAL OUTLAY</u>				
03-431-4511 LAND	0	0	0	0
03-431-4521 BUILDINGS	0	0	0	0
03-431-4531 IMPROVEMENTS	14,111	0	0	0
03-431-4532 WATER MAINS	0	0	0	0
03-431-4541 MACHINERY & EQUIPMENT	0	5,000	3,925	0
03-431-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	14,111	5,000	3,925	0
TOTAL CEMETERY	407,559	417,312	296,016	384,789
	=====	=====	=====	=====
TOTAL EXPENDITURES	407,559	417,312	296,016	384,789
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(74,872)	(93,726)	15,909	(62,190)
	=====	=====	=====	=====

ENTERPRISE FUND SUMMARY

Balance October 1, 2019	\$3,573,351
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Estimated Revenues FY 2019-20	\$6,318,427
Funds Available FY 2019-20	\$9,891,778
Estimated Expenditures FY 2019-20	<u>\$6,197,818</u>

Estimated Operating Balance September 30, 2020	\$3,693,960
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Estimated Revenues FY 2020-21	\$6,833,269
Funds Available FY 2020-21	\$10,527,229
Estimated Expenditures FY 2020-21	<u>\$6,746,854</u>
Capital Expenditures FY 2020-21	\$685,500
Operations & Maintenance (O&M) Expenditures FY 2020-21	<u>\$6,061,354</u>

Estimated Operating Balance September 30, 2021	\$3,780,375
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CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

06 -ENTERPRISE
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
06-3103 PENALTY	151,666	145,000	108,632	145,000
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	84,475	90,000	50,535	45,000
06-3332 INTEREST EARNED	68,304	50,000	35,850	25,000
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	166,558	163,743	164,640	164,000
06-3504 REFUSE COLLECTION FEES	2,149,366	2,150,000	2,149,189	2,085,500
06-3505 SWIMMING POOL FEES	14,708	12,000	0	0
06-3507 LANDFILL & TS FEES	313,852	300,000	299,877	300,000
06-3509 REFUSE COLL OBLIG FEES	21,185	18,000	18,008	18,000
06-3510 MISCELLANEOUS REVENUE	23,433	20,000	20,287	15,000
06-3511 INTERFUND TRANSFERS IN	0	0	0	0
06-3512 INTERFUND TRANSFERS OUT	(500,000)	(500,000)	(900,000)	(550,000)
06-3513 GARBAGE CLEARING	0	0	(142)	0
06-3514 RECYCLED GARBAGE FEES	0	0	0	0
06-3515 SALE OF ASSETS	0	0	0	0
06-3517 LOAN PROCEEDS - INTERNAL FIN	0	85,000	0	215,000
06-3518 REFUSE BILL&COLLECTION FEES	169,957	165,000	166,297	165,000
06-3519 LOAN PROCEEDS-EXTERNAL	0	0	0	0
06-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
06-3601 WATER REVENUE	2,752,067	2,925,769	2,925,769	2,925,769
06-3602 WASTEWATER REVENUE	1,150,389	1,150,000	1,150,000	1,150,000
06-3603 TAPPING FEES	24,077	20,000	10,100	10,000
06-3604 TIE ON FEES	0	0	0	0
06-3605 METER DEPOSITS	0	0	0	0
06-3606 SERVICE CHRG RE-CONNECT FEES	73,947	75,000	61,650	75,000
06-3607 RE-READS TRANSFERS & MTR TEST	0	0	0	0
06-3608 UTILTIY LONG/SHORT	(303)	0	59	0
06-3609 WEB CONVENIENCE FEE	21,983	15,000	12,611	0
06-3610 RECLAIM WATER	1,474	0	0	0
06-3611 BACK FLOW TESTING FEES	944	0	65	0
06-3999 GAIN/LOSS ON DISPOSITION ASSET	0	0	0	0
 TOTAL REVENUES	 6,733,081	 6,929,512	 6,318,427	 6,833,269

ENTERPRISE FUND EXPENDITURE SUMMARY

	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Projected 2020-2021
461 Water & Wastewater Admin	\$379,691	\$401,765	\$348,547	\$382,288
462 Water Production	\$2,651,943	\$3,040,427	\$2,683,321	\$2,977,460
463 Wastewater	\$861,835	\$728,266	\$576,887	\$659,966
464 Water Resource	\$0	\$0	\$0	\$0
465 Developer's Capital Imp.	\$2,046	\$0	\$0	\$0
466 Sanitation	\$2,275,761	\$2,503,402	\$2,451,069	\$2,489,827
467 Swimming Pool	\$73,824	\$79,329	\$3,761	\$77,313
468 Street Lights	\$148,066	\$165,000	\$156,966	\$160,000
Total	\$6,393,166	\$6,918,189	\$6,220,551	\$6,746,854

WATER & WASTEWATER ADMINISTRATION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$248,743	\$252,890	\$229,723	\$237,888
4200 Supplies	\$29,241	\$36,000	\$25,755	\$33,500
4300 Maintenance	\$14,185	\$27,000	\$25,454	\$30,500
4400 Services	\$77,335	\$83,375	\$65,115	\$80,400
4500 Capital Outlay	\$0	\$2,500	\$2,500	\$0
TOTAL	\$ 369,504	\$ 401,765	\$ 348,547	\$ 382,288

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 2020-2021
Billing / Payroll Clerk	1
Accounts Payable Clerk	1
Cashier / Clerk	2
Total Full-time Positions	4

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

WATER & WASTEWATER ADMIN

06 -ENTERPRISE
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

06-461-4112 CLERICAL	158,280	168,705	163,671	165,234
06-461-4114 CASUAL	660	0	0	0
06-461-4115 OVERTIME	5,472	10,000	3,175	5,000
06-461-4116 LONGEVITY	2,748	2,016	1,476	1,392
06-461-4117 STABILITY PAY	3,500	3,000	2,575	1,425
06-461-4121 WORKER'S COMPENSATION	392	509	364	450
06-461-4122 GROUP INSURANCE	29,762	32,100	26,938	32,100
06-461-4131 BONDS AND FILING FEES	150	0	71	100
06-461-4141 RETIREMENT	34,377	22,046	18,868	18,949
06-461-4142 FICA	13,402	14,514	12,586	13,238
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	248,743	252,890	229,723	237,888

SUPPLIES

06-461-4211 OFFICE SUPPLIES	9,520	11,000	9,469	10,000
06-461-4212 POSTAGE	19,721	25,000	16,286	22,500
06-461-4213 MINOR TOOLS & EQUIPMENT	0	0	0	1,000
06-461-4216 LAUNDRY-CLEANING	0	0	0	0
06-461-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	29,241	36,000	25,755	33,500

REPAIRS & MAINTENANCE

06-461-4321 BUILDINGS	0	0	0	0
06-461-4341 MACHINERY	9,281	2,000	1,500	1,500
06-461-4361 OTHER EQUIPMENT	1,444	2,000	1,953	1,500
06-461-4391 SOFTWARE & COMPUTER MAINTENANC	3,460	23,000	22,002	27,500
TOTAL REPAIRS & MAINTENANCE	14,185	27,000	25,454	30,500

SERVICES

06-461-4411 COMMUNICATIONS	12,723	14,000	12,773	13,000
06-461-4412 UTILITIES	3,679	15,000	4,200	15,000
06-461-4421 INSURANCE	261	275	219	300
06-461-4431 PROFESSIONAL SERVICES	56,598	45,000	44,138	45,000
06-461-4432 HIRE OF EQUIPMENT	0	0	0	0
06-461-4433 COPIER EQUIPMENT	349	2,500	2,260	2,500
06-461-4441 TRAVEL & MEETINGS	2,087	3,000	665	2,000
06-461-4442 TRAINING	1,273	3,000	500	2,000
06-461-4451 SUBSCRIPTIONS and DUES	76	100	0	100
06-461-4461 CONTRIBUTIONS	0	0	0	0
06-461-4481 ALL OTHER	289	500	359	500
06-461-4494 INTEREST PAYMENT	0	0	0	0
TOTAL SERVICES	77,335	83,375	65,115	80,400

06 -ENTERPRISE
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 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	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	2,500	2,500	0
<hr/>				
<u>OTHER</u>				
06-461-4610 BAD DEBT EXPENSE	0	0	0	0
06-461-4611 DEPRECIATION	<u>10,188</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>10,188</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER & WASTEWATER ADMIN	379,691	401,765	348,547	382,288
	=====	=====	=====	=====

WATER DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$514,332	\$490,234	\$477,362	\$504,243
4200 Supplies	\$39,547	\$46,200	\$32,382	\$46,200
4300 Maintenance	\$182,247	\$182,000	\$161,910	\$182,000
4400 Services	\$1,065,487	\$2,069,493	\$1,788,779	\$1,830,017
4500 Capital Outlay	\$102,418	\$252,500	\$199,588	\$415,000
TOTAL	\$ 1,904,031	\$ 3,040,427	\$ 2,660,021	\$ 2,977,460

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 2020-2021
Director of Public Works	1
Foreman	1
Utility Operator II	1
Utility Operator I	4
Secretary	1
Total Full-time Positions	8

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

WATER PRODUCTION

06 -ENTERPRISE
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

06-462-4111 SUPERVISION	12,461	20,740	20,740	20,740
06-462-4112 CLERICAL	38,105	37,773	38,104	37,769
06-462-4113 OPERATIONAL	244,741	223,090	227,775	236,187
06-462-4114 CASUAL	0	5,000	0	5,000
06-462-4115 OVERTIME	54,337	50,000	46,921	50,000
06-462-4116 LONGEVITY	2,296	2,400	2,296	2,256
06-462-4117 STABILITY PAY	3,350	3,325	3,625	2,700
06-462-4121 WORKER'S COMPENSATION	10,280	7,925	10,533	11,180
06-462-4122 GROUP INSURANCE	56,749	67,908	58,561	67,908
06-462-4131 BONDS AND FILING FEES	0	50	50	50
06-462-4141 RETIREMENT	63,314	40,479	40,023	38,602
06-462-4142 FICA	24,192	27,044	24,191	27,351
06-462-4151 APPAREL	4,507	4,500	4,543	4,500
06-462-4152 AUTO ALLOWANCE	0	0	0	0
06-462-4190 WC REIMBURSEMENT	0	0	0	0
06-462-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	514,332	490,234	477,362	504,243

SUPPLIES

06-462-4211 OFFICE SUPPLIES	3,559	1,500	1,480	1,500
06-462-4213 MINOR TOOLS & EQUIPMENT	12,360	12,000	11,611	12,000
06-462-4214 FUEL	14,155	20,000	11,355	20,000
06-462-4215 FOOD	253	700	354	700
06-462-4216 LAUNDRY-CLEANING	1,095	1,200	1,140	1,200
06-462-4218 SAFETY SUPPLIES	5,217	7,000	4,356	7,000
06-462-4219 FURNISHINGS & FIXTURES	0	500	453	500
06-462-4221 CHEMICAL	2,395	3,000	1,380	3,000
06-462-4231 ALL OTHER	515	300	254	300
TOTAL SUPPLIES	39,547	46,200	32,382	46,200

REPAIRS & MAINTENANCE

06-462-4311 LAND	0	0	0	0
06-462-4321 BUILDINGS	2,105	5,000	4,554	5,000
06-462-4331 OTHER STRUCTURES	159,629	150,000	139,204	150,000
06-462-4341 MACHINERY	7,315	20,000	10,072	20,000
06-462-4351 MOTOR VEHICLES	13,199	5,000	6,642	5,000
06-462-4361 OTHER EQUIPMENT	0	1,000	938	1,000
06-462-4391 SOFTWARE & COMPUTER MAINTENANCE	0	1,000	500	1,000
TOTAL REPAIRS & MAINTENANCE	182,247	182,000	161,910	182,000

SERVICES

06-462-4411 COMMUNICATIONS	12,645	12,500	12,500	12,500
06-462-4412 UTILITIES	66,473	75,000	66,969	75,000
06-462-4421 INSURANCE	20,965	22,013	52,675	22,013
06-462-4422 VEHICLE INSURANCE	5,617	5,898	5,988	5,898

WATER PRODUCTION

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202006 -ENTERPRISE
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
06-462-4431 PROFESSIONAL SERVICES	40,355	25,000	35,345	25,000
06-462-4432 HIRE OF EQUIPMENT	2,330	2,000	1,570	12,000
06-462-4441 TRAVEL & MEETINGS	3,468	5,000	4,615	5,000
06-462-4442 TRAINING	1,670	3,500	1,210	3,500
06-462-4451 DUES & SUBSCRIPTIONS	18,103	20,000	18,103	20,000
06-462-4461 CONTRIBUTIONS	0	0	0	0
06-462-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-462-4481 ALL OTHER	29	0	0	0
06-462-4491 L W T & PLANT RETIREMENT	96,005	279,918	279,918	279,918
06-462-4492 CANADIAN RIVER WATER	596,656	1,270,516	1,095,196	1,237,683
06-462-4493 WATER METER LOAN PAYMENTS	0	216,643	83,184	0
06-462-4494 INTEREST PAYMENT	201,172	0	0	0
06-462-4495 SIB LOAN PAYMENTS	0	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	63,505	63,506	63,505
TOTAL SERVICES	1,065,487	2,069,493	1,788,779	1,830,017
<u>CAPITAL OUTLAY</u>				
06-462-4511 LAND	0	0	0	0
06-462-4521 BUILDINGS	0	7,500	7,500	0
06-462-4531 IMPROVEMENTS	0	135,000	83,703	265,000
06-462-4532 WATER MAINS	102,417	100,000	98,385	150,000
06-462-4534 INTERNALLY FINANCED IMPROVEMEN	0	0	0	0
06-462-4541 MACHINERY & EQUIPMENT	0	10,000	10,000	0
06-462-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
06-462-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	102,418	252,500	199,588	415,000
<u>OTHER</u>				
06-462-4611 DEPRECIATION	398,600	0	0	0
06-462-4612 BOND PREM-DISC AMORTIZATION	(8,433)	0	0	0
06-462-4613 WATER RESOURCE AMORTIZATION	357,747	0	0	0
TOTAL OTHER	747,913	0	0	0
TOTAL WATER PRODUCTION	2,651,943	3,040,427	2,660,021	2,977,460
	=====	=====	=====	=====

WASTEWATER DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$234,440	\$271,422	\$231,067	\$263,122
4200 Supplies	\$42,011	\$48,000	\$44,482	\$48,000
4300 Maintenance	\$155,637	\$132,000	\$46,861	\$88,000
4400 Services	\$163,514	\$219,344	\$196,977	\$210,844
4500 Capital Outlay	\$0	\$57,500	\$57,500	\$50,000
TOTAL	\$ 595,602	\$ 728,266	\$ 576,887	\$ 659,966

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 2020-2021
Plant Operator	1
Utility Operator I	1
Utility Operator II	1
Total Full-time Positions	3

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

WASTEWATER

06 -ENTERPRISE
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

06-463-4111 SUPERVISION	1,080	20,740	20,740	20,740
06-463-4113 OPERATIONAL	141,023	151,156	129,335	152,117
06-463-4114 CASUAL	2,520	5,000	0	5,000
06-463-4115 OVERTIME	19,552	22,000	18,611	22,000
06-463-4116 LONGEVITY	384	300	384	864
06-463-4117 STABILITY PAY	700	875	1,950	1,100
06-463-4121 WORKER'S COMPENSATION	2,969	4,466	2,753	3,230
06-463-4122 GROUP INSURANCE	24,982	25,620	24,982	25,620
06-463-4131 BONDS AND FILING FEES	0	50	50	50
06-463-4141 RETIREMENT	27,239	23,409	18,810	17,672
06-463-4142 FICA	11,514	15,806	11,514	12,729
06-463-4151 APPAREL	2,477	2,000	1,937	2,000
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	234,440	271,422	231,067	263,122

SUPPLIES

06-463-4211 OFFICE SUPPLIES	629	1,500	1,175	1,500
06-463-4213 MINOR TOOLS & EQUIPMENT	7,305	10,000	9,757	10,000
06-463-4214 FUEL	9,223	10,000	8,137	10,000
06-463-4215 FOOD	179	300	226	300
06-463-4216 LAUNDRY-CLEANING	414	700	461	700
06-463-4218 SAFETY SUPPLIES	5,440	6,000	4,822	6,000
06-463-4219 FURNISHINGS & FIXTURES	292	500	0	500
06-463-4221 CHEMICAL	18,529	18,000	17,522	18,000
06-463-4222 AGRICULTURAL & BOTANICAL	0	500	500	500
06-463-4231 ALL OTHER	0	500	1,882	500
TOTAL SUPPLIES	42,011	48,000	44,482	48,000

REPAIRS & MAINTENANCE

06-463-4321 BUILDINGS	100	3,000	900	3,000
06-463-4331 OTHER STRUCTURES	78,996	65,000	30,594	50,000
06-463-4341 MACHINERY	67,933	55,000	9,862	25,000
06-463-4351 MOTOR VEHICLES	8,609	6,000	4,567	6,000
06-463-4361 OTHER EQUIPMENT	0	3,000	938	3,000
06-463-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	1,000
TOTAL REPAIRS & MAINTENANCE	155,637	132,000	46,861	88,000

SERVICES

06-463-4411 COMMUNICATIONS	4,136	4,000	4,198	4,500
06-463-4412 UTILITIES	68,464	96,000	68,409	85,000
06-463-4421 INSURANCE	6,814	7,155	6,814	7,155
06-463-4422 VEHICLE INSURANCE	4,761	4,999	5,000	4,999
06-463-4431 PROFESSIONAL SERVICES	62,290	42,000	49,379	42,000

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

WASTEWATER

06 -ENTERPRISE
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
06-463-4432 HIRE OF EQUIPMENT	4,045	500	0	2,500
06-463-4441 TRAVEL & MEETINGS	1,125	2,000	2,000	2,000
06-463-4442 TRAINING	1,490	2,500	2,430	2,500
06-463-4451 DUES & SUBSCRIPTIONS	3,732	4,000	3,731	4,000
06-463-4461 CONTRIBUTIONS	0	0	0	0
06-463-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-463-4481 ALL OTHER	190	190	190	190
06-463-4493 PAYMENTS-EXTERNAL FINANCE	0	51,000	48,347	51,000
06-463-4494 INTEREST PAYMENT	6,468	5,000	6,479	5,000
06-463-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	0
TOTAL SERVICES	163,514	219,344	196,977	210,844
CAPITAL OUTLAY				
06-463-4511 LAND	0	0	0	0
06-463-4521 BUILDINGS	0	7,500	7,500	0
06-463-4531 IMPROVEMENTS	0	15,000	15,000	15,000
06-463-4533 SEWER MAINS	0	0	0	0
06-463-4534 INTERNALLY FINANCED IMPROVEMEN	0	0	0	0
06-463-4541 MACHINERY & EQUIPMENT	(0)	0	0	0
06-463-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
06-463-4551 MOTOR VEHICLES	0	35,000	35,000	35,000
TOTAL CAPITAL OUTLAY	(0)	57,500	57,500	50,000
OTHER				
06-463-4611 DEPRECIATION	266,234	0	0	0
TOTAL OTHER	266,234	0	0	0
TOTAL WASTEWATER	861,835	728,266	576,887	659,966
	=====	=====	=====	=====

SANITATION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$421,578	\$423,931	\$408,964	\$415,606
4200 Supplies	\$43,932	\$41,700	\$34,250	\$41,950
4300 Maintenance	\$44,043	\$74,000	\$55,398	\$74,000
4400 Services	\$1,528,370	\$1,913,771	\$1,903,025	\$1,743,271
4500 Capital Outlay	\$0	\$50,000	\$50,000	\$215,000
TOTAL	\$ 2,037,923	\$ 2,503,402	\$ 2,451,637	\$ 2,489,827

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized 2020-2021
Maintenance Worker II	2
Maintenance Worker I	3
Equipment Operator	1
Total Full-time Positions	6

CITY OF LEVELLAND
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SANITATION

06 -ENTERPRISE
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

06-466-4111 SUPERVISION	31,869	29,563	29,536	29,566
06-466-4112 CLERICAL	0	0	0	0
06-466-4113 OPERATIONAL	225,676	225,276	218,559	223,204
06-466-4114 CASUAL	13,290	15,000	15,000	15,000
06-466-4115 OVERTIME	13,169	25,000	19,905	25,000
06-466-4116 LONGEVITY	2,255	1,200	2,460	3,120
06-466-4117 STABILITY PAY	3,275	2,500	3,425	3,600
06-466-4121 WORKER'S COMPENSATION	14,034	11,420	13,014	15,265
06-466-4122 GROUP INSURANCE	48,226	53,862	53,017	49,386
06-466-4141 RETIREMENT	48,844	34,025	31,105	28,151
06-466-4142 FICA	19,657	23,585	20,514	20,814
06-466-4151 APPAREL	3,843	2,500	2,431	2,500
06-466-4152 AUTO ALLOWANCE	0	0	0	0
06-466-4190 WC REIMBURSEMENT	(2,559)	0	0	0
06-466-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	421,578	423,931	408,964	415,606

SUPPLIES

06-466-4211 SUPPLIES	810	2,000	917	2,000
06-466-4213 MINOR TOOLS & EQUIPMENT	2,435	2,000	1,309	2,000
06-466-4214 FUEL	34,248	30,000	26,064	30,000
06-466-4215 FOOD	803	700	510	700
06-466-4216 LAUNDRY AND CLEANING	1,937	1,500	1,470	1,500
06-466-4218 SAFETY SUPPLIES	1,832	2,500	1,731	2,500
06-466-4219 FURNISHINGS & FIXTURES	0	0	0	0
06-466-4221 CHEMICAL	1,424	2,500	1,565	2,500
06-466-4231 ALL OTHER	443	500	686	750
TOTAL SUPPLIES	43,932	41,700	34,250	41,950

REPAIRS & MAINTENANCE

06-466-4321 BUILDINGS	336	1,000	862	1,000
06-466-4331 OTHER STRUCTURES	1,923	5,000	1,744	5,000
06-466-4341 MACHINERY	34,847	55,000	43,878	55,000
06-466-4351 MOTOR VEHICLES	6,905	10,000	6,599	10,000
06-466-4361 OTHER EQUIPMENT	32	3,000	2,314	3,000
06-466-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	44,043	74,000	55,398	74,000

SERVICES

06-466-4411 COMMUNICATIONS	7,651	7,000	6,145	7,000
06-466-4412 UTILITIES	18,556	22,000	19,935	22,000
06-466-4413 ADVERTISING	0	0	0	0
06-466-4421 INSURANCE	1,179	1,238	989	1,238
06-466-4422 VEHICLE INSURANCE	5,079	5,333	5,154	5,333
06-466-4431 PROFESSIONAL SERVICES	1,447,306	1,450,000	1,446,281	1,406,500

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SANITATION

06 -ENTERPRISE
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
06-466-4432 HIRE OF EQUIPMENT	0	0	0	0
06-466-4441 TRAVEL & MEETINGS	22	1,500	79	1,500
06-466-4442 TRAINING	1,356	3,500	225	3,500
06-466-4451 DUES & SUBSCRIPTIONS	11,034	13,000	9,735	13,000
06-466-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-466-4481 ALL OTHER	42	1,000	200	1,000
06-466-4493 EQUIPMENT LEASE PAYMENTS	0	112,000	107,611	112,000
06-466-4494 INTEREST PAYMENT	36,144	10,200	14,421	10,200
06-466-4499 PAYMENTS-CAPITAL FINANCE FUND	0	287,000	292,249	160,000
TOTAL SERVICES	<u>1,528,370</u>	<u>1,913,771</u>	<u>1,903,025</u>	<u>1,743,271</u>
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	0	0	0	165,000
06-466-4541 MACHINERY & EQUIPMENT	0	0	0	0
06-466-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>215,000</u>
OTHER				
06-466-4611 DEPRECIATION	226,340	0	0	0
06-466-4615 AMORT - LANDFILL CLOSURE COSTS	11,499	0	0	0
TOTAL OTHER	<u>237,839</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SANITATION	<u>2,275,761</u>	<u>2,503,402</u>	<u>2,451,637</u>	<u>2,489,827</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

SWIMMING POOL DEPARTMENT

Expenditure Summary:

Account Category	Actual 2018-2019	Budgeted 2019-2020	Estimated 2019-2020	Proposed 2020-2021
4100 Personal Services	\$33,263	\$40,394	\$0	\$37,663
4200 Supplies	\$6,783	\$13,150	\$766	\$13,150
4300 Maintenance	\$7,497	\$16,000	\$0	\$16,000
4400 Services	\$3,984	\$4,285	\$2,995	\$5,000
4500 Capital Outlay	\$0	\$5,500	\$0	\$5,500
TOTAL	\$ 51,527	\$ 79,329	\$ 3,761	\$ 77,313

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 2020-2021
Director	1
Head Lifeguard	1
Lifeguard	12
Total Part-time Positions	14

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SWIMMING POOL

06 -ENTERPRISE
EXPENDITURES

	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	BUDGET	PROJECTED	BUDGET

PERSONNEL SERVICES

06-467-4113 OPERATIONAL	0	0	0	0
06-467-4114 CASUAL	30,383	35,000	0	32,500
06-467-4115 OVERTIME	0	1,000	0	1,000
06-467-4121 WORKER'S COMPENSATION	0	1,000	0	1,000
06-467-4142 FICA	2,324	2,844	0	2,563
06-467-4151 WEARING APPAREL	555	550	0	600
06-467-4152 AUTO ALLOWANCE	0	0	0	0
06-467-4190 WC REIMBURSEMENT	0	0	0	0
06-467-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	33,263	40,394	0	37,663

SUPPLIES

06-467-4211 SUPPLIES	54	150	0	150
06-467-4213 MINOR TOOLS & EQUIPMENT	291	500	0	500
06-467-4215 FOOD	3,953	5,500	0	5,500
06-467-4216 LAUNDRY-CLEANING	199	500	0	500
06-467-4218 SAFETY SUPPLIES	101	500	0	500
06-467-4219 FURNISHINGS & FIXTURES	0	0	0	0
06-467-4221 CHEMICAL	1,983	4,500	766	4,500
06-467-4222 AGRICULTURAL AND BOTANICAL	94	500	0	500
06-467-4231 ALL OTHER	110	1,000	0	1,000
TOTAL SUPPLIES	6,783	13,150	766	13,150

REPAIRS & MAINTENANCE

06-467-4321 BUILDINGS	4,638	10,000	0	10,000
06-467-4331 OTHER STRUCTURES	2,858	5,000	0	5,000
06-467-4341 MACHINERY	0	1,000	0	1,000
06-467-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	7,497	16,000	0	16,000

SERVICES

06-467-4411 COMMUNICATIONS	0	0	0	0
06-467-4412 UTILITIES	2,255	2,000	409	2,000
06-467-4421 INSURANCE	1,720	1,785	2,586	2,500
06-467-4431 PROFESSIONAL SERVICES	9	0	0	0
06-467-4432 HIRE OF EQUIPMENT	0	0	0	0
06-467-4481 ALL OTHER	0	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	3,984	4,285	2,995	5,000

CAPITAL OUTLAY

06-467-4531 IMPROVEMENTS	0	5,000	0	5,000
06-467-4534 INTERNALLY FINANCED IMPROVEMEM	0	0	0	0
06-467-4541 MACHINERY & EQUIPMENT	0	500	0	500
TOTAL CAPITAL OUTLAY	0	5,500	0	5,500

CITY OF LEVELLAND
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SWIMMING POOL

06 -ENTERPRISE
 EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
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OTHER

06-467-4611 DEPRECIATION	22,296	0	0	0
TOTAL OTHER	22,296	0	0	0
 TOTAL SWIMMING POOL	73,824	79,329	3,761	77,313
	=====	=====	=====	=====

CITY OF LEVELLAND
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STREET LIGHTS

06 -ENTERPRISE
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>REPAIRS & MAINTENANCE</u>				
06-468-4331 OTHER STRUCTURES	0	0	0	0
06-468-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<hr/>				
<u>SERVICES</u>				
06-468-4412 UTILITIES	148,066	165,000	156,966	160,000
TOTAL SERVICES	148,066	165,000	156,966	160,000
TOTAL STREET LIGHTS	148,066	165,000	156,966	160,000
=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,393,167	6,918,189	6,197,818	6,746,854
=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	339,913	11,323	120,608	86,415
=====	=====	=====	=====	=====

CAPITAL FINANCING FUND SUMMARY

Balance October 1, 2019	\$121,268
Estimated Revenues FY 2019-20	\$9,218
Estimated Loan Principal Repayments FY 2019-20	\$759,912
Funds Available FY 2019-20	\$890,398
Estimated Loans FY 2019-20	<u>\$0</u>
 Estimated Operating Balance September 30, 2020	 \$890,398
Estimated Revenues FY 2020-21	\$2,500
Estimated Loan Principal Repayments FY 2020-21	\$171,940
Funds Available FY 2020-21	\$1,064,838
Estimated Loans FY 2020-21	<u>\$734,000</u>
 Estimated Operating Balance September 30, 2021	 \$330,838

Loan to General Fund

Fire: Command unit #2	\$ 54,000
Fire: Grant match for booster 10 grass truck	\$ 100,000
Police: Marked patrol vehicles (3)	\$ 160,000
Parks: Dump trailer	\$ 10,000
Emergency Management: Pickup truck (50%)	\$ 45,000
Streets: Mower and deck	\$ 60,000
Streets: Dump truck	\$ 90,000
Total Loans to General Fund	<u>\$ 519,000</u>

Loan to Enterprise Fund

Sanitation: Front end loader for landfill	\$ 165,000
Sanitation: Landfill fence	\$ 50,000
Total Loans to Enterprise Fund	<u>\$ 215,000</u>

City of Levelland
 Loan Analysis
 Internal Financing

Item Purchased	Anticipated Maturity	Monthly Pmt	Balance 9/30/2020	Balance 9/30/2021	Balance 9/30/2022	Balance 9/30/2023	Balance 9/30/2024	Balance 9/30/2025
Landfill - 15 year	09/2030	\$ 6,875.20	\$ 747,194.66	\$ 679,013.41	\$ 609,455.97	\$ 538,494.56	\$ 466,100.83	\$ 392,245.90
Street Grader - 15 year	05/2031	\$ 948.89	\$ 109,294.20	\$ 100,008.60	\$ 90,535.57	\$ 80,871.33	\$ 71,012.03	\$ 60,953.71
Landfill Pit - 5 year	09/2024	\$ 5,441.90	\$ 250,835.14	\$ 189,993.34	\$ 127,923.49	\$ 64,600.79	\$ -	\$ -
Adams Tower - 10 year	09/2029	\$ 1,062.37	\$ 104,922.98	\$ 94,174.83	\$ 83,209.75	\$ 72,023.33	\$ 60,611.14	\$ 48,968.59
Total			\$ 14,328.36	\$ 1,212,246.98	\$ 1,063,190.18	\$ 911,124.78	\$ 755,990.01	\$ 597,724.00
								\$ 502,168.20

	Balance 9/30/2026		Balance 9/30/2027		Balance 9/30/2028		Balance 9/30/2029		Balance 9/30/2030	
	Landfill - 15 year	\$ 316,900.23	\$ 240,033.77	\$ 161,615.80	\$ 81,615.04	\$ -				

	Balance 9/30/2026		Balance 9/30/2027		Balance 9/30/2028		Balance 9/30/2029		Balance 9/30/2030	
	Grader - 15 Year	\$ 50,692.39	\$ 40,223.94	\$ 30,442.34	\$ 18,648.88	\$ 7,533.65				

	Balance 9/30/2026		Balance 9/30/2027		Balance 9/30/2028		Balance 9/30/2029		Balance 9/30/2030	
	Grader - 15 Year	\$ -								
	Balance 9/30/2026		Balance 9/30/2027		Balance 9/30/2028		Balance 9/30/2029		Balance 9/30/2030	
Adams Tower	\$ 37,091.02	\$ 24,973.73	\$ 12,611.84	\$ -	\$ -					

CITY OF LEVELLAND
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04 -CAPITAL EQUIPMENT
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
04-3125 BOND PROCEEDS	0	0	0	0
04-3332 INTEREST EARNED	38,809	15,000	9,218	2,500
04-3401 FEDERAL	0	0	0	0
04-3402 STATE	0	0	0	0
04-3403 LOCAL CONTRIBUTION	0	0	0	0
04-3411 LOAN REPAYMENT	0	0	759,912	171,940
04-3510 MISCELLANEOUS REVENUE	0	0	0	0
04-3511 INTERFUND TRANSFERS IN	0	0	0	0
04-3523 DELAYED RECEIPTS-RECEIVABLE	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	38,809	15,000	769,130	174,440

CITY OF LEVELLAND
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CAPITAL EQUIPMENT

04 -CAPITAL EQUIPMENT
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
04-441-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER</u>				
04-441-4613 LOAN TO GENERAL FUND	0	160,000	0	519,000
04-441-4614 LOAN TO ENTERPRISE FUND	0	85,000	0	215,000
TOTAL OTHER	0	245,000	0	734,000
TOTAL CAPITAL EQUIPMENT	0	245,000	0	734,000
=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	245,000	0	734,000
=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	38,809	(230,000)	769,130	(559,560)
=====	=====	=====	=====	=====

INTEREST & REDEMPTION FUND

FUND (07) SUMMARY

Balance October 1, 2019	\$9,722
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Estimated Revenues FY 2019-20	\$1,524,445
Funds Available FY 2019-20	\$1,534,167
Estimated Expenditures FY 2019-20	<u>\$1,522,226</u>

Estimated Balance September 30, 2020	\$11,941
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Estimated Revenues FY 2020-21	\$1,459,261
Funds Available FY 2020-21	\$1,471,202
Estimated Expenditures FY 2020-21	<u>\$1,461,755</u>

Estimated Balance September 30, 2021	\$9,447
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DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS
SERIES 2004
REFUNDED 2011-2012

TAX NOTES
SERIES 2016
PUBLIC SAFETY FACILITY

CERTIFICATES OF OBLIGATION
SERIES 2009 (LEDC)
REFUNDED 2019

CERTIFICATES
OF OBLIGATION
SERIES 2013 (LCDC)

Fiscal Year	Principal	Rate	Interest									
2019 - 2020	\$ 215,000	2.000%	\$ 32,000	\$ 595,000	1.630%	\$ 29,585	\$ 260,000	1.810%	\$ 31,773	\$ 200,000	2.000%	\$ 86,331
2020 - 2021	\$ 225,000	2.125%	\$ 27,460	\$ 605,000	1.630%	\$ 19,886	\$ 255,000	1.810%	\$ 42,128	\$ 205,000	2.000%	\$ 82,281
2021 - 2022	\$ 230,000	2.500%	\$ 22,194	\$ 615,000	1.630%	\$ 10,025	\$ 260,000	1.810%	\$ 37,467	\$ 210,000	2.000%	\$ 78,131
2022 - 2023	\$ 235,000	2.500%	\$ 16,382				\$ 265,000	1.810%	\$ 32,716	\$ 220,000	2.000%	\$ 73,831
2023 - 2024	\$ 245,000	2.625%	\$ 10,228				\$ 270,000	1.810%	\$ 27,874	\$ 230,000	2.250%	\$ 69,044
2024 - 2025	\$ 255,000	2.750%	\$ 3,506				\$ 270,000	1.810%	\$ 22,987	\$ 240,000	2.250%	\$ 63,756
2025 - 2026							\$ 275,000	1.810%	\$ 18,055	\$ 245,000	2.500%	\$ 57,994
2026 - 2027							\$ 280,000	1.810%	\$ 13,032	\$ 250,000	2.500%	\$ 51,806
2027 - 2028							\$ 290,000	1.810%	\$ 7,874	\$ 255,000	2.500%	\$ 45,494
2028 - 2029							\$ 290,000	1.810%	\$ 2,625	\$ 260,000	2.750%	\$ 38,731
2029 - 2030										\$ 270,000	3.125%	\$ 30,938
2030 - 2031										\$ 275,000	3.125%	\$ 22,422
2031 - 2032										\$ 285,000	3.125%	\$ 13,672
2032 - 2033										\$ 295,000	3.125%	\$ 4,609
Remaining	\$ 1,405,000		\$ 111,770	\$ 1,815,000		\$ 59,495	\$ 2,715,000		\$ 236,529	\$ 3,440,000		\$ 719,041

ANNUAL TOTALS

	Principal	Interest	TOTAL
2019 - 2020	\$1,270,000	\$179,689	\$1,449,689
2020 - 2021	\$1,290,000	\$171,755	\$1,461,755
2021 - 2022	\$1,315,000	\$147,817	\$1,462,817
2022 - 2023	\$720,000	\$122,929	\$842,929
2023 - 2024	\$745,000	\$107,146	\$852,146
2024 - 2025	\$765,000	\$90,249	\$855,249
2025 - 2026	\$520,000	\$76,049	\$596,049
2026 - 2027	\$530,000	\$64,838	\$594,838
2027 - 2028	\$545,000	\$53,367	\$598,367
2028 - 2029	\$550,000	\$41,356	\$591,356
2029 - 2030	\$270,000	\$30,938	\$300,938
2030 - 2031	\$275,000	\$22,422	\$297,422
2031 - 2032	\$285,000	\$13,672	\$298,672
2032 - 2033	\$295,000	\$4,609	\$299,609
	\$9,375,000	\$1,126,835	\$10,501,835

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07 -DEBT SERVICE FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
07-3101 CURRENT TAX COLLECTIONS	373,965	375,019	387,579	410,120
07-3102 DELINQUENT TAX COLLECTIONS	11,320	7,500	14,602	7,500
07-3103 PENALTY INTEREST	7,295	1,000	4,134	1,000
07-3125 BOND PROCEEDS-OTHER SOURCES	0	0	0	0
07-3126 BOND PREMIUM	0	0	0	0
07-3332 INTEREST EARNED	1,561	500	716	500
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	182,255	144,860	144,860	144,860
07-3406 LCDC 13 CO DEBT SRVC GRANT	285,281	286,331	286,331	287,281
07-3510 MISCELLANEOUS REVENUE	0	0	8,223	0
07-3511 INTERFUND TRANSFERS IN	619,930	678,000	678,000	608,000
07-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 1,481,608	 1,493,210	 1,524,445	 1,459,261

DEBT SERVICE FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202007 -DEBT SERVICE FUND
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<u>SERVICES</u>				
07-471-4431 PROFESSIONAL SERVICES	3,500	4,000	500	0
07-471-4491 TAX NOTE PRINCIPAL PAYMENT	585,000	595,000	595,000	605,000
07-471-4492 TAX NOTE INTEREST PAYMENTS	39,120	29,585	29,585	19,886
07-471-4493 BOND/CO PRINCIPAL PAYMENTS	615,000	637,000	0	685,000
07-471-4494 BOND/CO INTEREST PAYMENTS	238,716	221,191	221,191	151,869
07-471-4495 PAYING AGENT FEES	2,050	3,000	950	0
07-471-4496 BOND ISSUANCE COST	0	0	675,000	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	1,483,386	1,489,776	1,522,226	1,461,755
TOTAL DEBT SERVICE FUND	1,483,386	1,489,776	1,522,226	1,461,755
TOTAL EXPENDITURES	1,483,386	1,489,776	1,522,226	1,461,755
REVENUE OVER/ (UNDER) EXPENDITURES	(1,779)	3,434	2,219	(2,494)

WASTEWATER SYSTEM IMPROVEMENT FUND

Balance October 1, 2019	\$1,720,940
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Estimated Revenues FY 2019-20	\$248,229
Funds Available FY 2019-20	\$1,969,169
Estimated Expenditures FY 2019-20	<u>\$324,541</u>

Estimated Balance September 30, 2020	\$1,644,628
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Estimated Revenues FY 2020-21	\$245,500
Funds Available FY 2020-21	\$1,890,128
Estimated Expenditures FY 2020-21*	<u>\$60,000</u>

Estimated Balance September 30, 2021	\$1,830,128
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*Plant aeration

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

26 -WASTEWATER SYSTEM IMPROVE
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
26-3103 PENALTIES	4,681	4,000	2,564	4,000
26-3125 BOND PROCEEDS	0	0	0	0
26-3332 INTEREST EARNED	28,134	10,000	21,494	21,500
26-3401 FEDERAL	0	0	0	0
26-3402 STATE	0	0	0	0
26-3403 LOCAL CONTRIBUTION	0	0	0	0
26-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
26-3405 COUNTY (EVENTS SEWER LINE)	0	0	0	0
26-3406 COUNTY (AIRPORT SEWER LINE)	0	0	0	0
26-3510 MISCELLANEOUS REVENUE	0	0	0	0
26-3511 INTERFUND TRANSFERS IN	0	0	0	0
26-3512 INTERFUND TRANSFERS OUT	0	0	0	0
26-3515 SALE OF ASSETS	0	0	0	0
26-3602 WASTEWATER REVENUE	226,302	200,000	224,171	220,000
26-3608 UTILITY LONG/SHORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 259,117	 214,000	 248,229	 245,500

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

WASTEWATER SYSTEM

26 -WASTEWATER SYSTEM IMPROVE
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SUPPLIES</u>				
26-483-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
26-483-4221 CHEMICALS	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
26-483-4321 BUILDINGS	0	0	0	0
26-483-4331 OTHER STRUCTURES	0	0	0	0
26-483-4341 MACHINERY	0	0	0	0
26-483-4361 OTHER EQUIPMENT	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
26-483-4431 PROFESSIONAL SERVICES	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
26-483-4511 LAND	0	0	0	0
26-483-4521 BUILDINGS	0	0	0	0
26-483-4531 IMPROVEMENTS	0	375,000	324,541	60,000
26-483-4533 SEWER MAINS	0	0	0	0
26-483-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	375,000	324,541	60,000
<u>OTHER</u>				
26-483-4610 BAD DEBT EXPENSE	0	0	0	0
TOTAL OTHER	0	0	0	0
 TOTAL WASTEWATER SYSTEM	 0	 375,000	 324,541	 60,000
 TOTAL EXPENDITURES	 0	 375,000	 324,541	 60,000
 REVENUE OVER/ (UNDER) EXPENDITURES	 259,117	 (161,000)	 (76,312)	 185,500
 TOTAL EXPENDITURES	 0	 0	 0	 0
 REVENUE OVER/ (UNDER) EXPENDITURES	 0	 0	 0	 0

WATER SYSTEM IMPROVEMENT FUND

Balance October 1, 2019	\$0
Estimated Revenues FY 2019-20	\$60,885
Funds Available FY 2019-20	\$60,885
Estimated Expenditures FY 2019-20	<u>\$0</u>
Estimated Balance September 30, 2020	\$60,885
Estimated Revenues FY 2020-21	\$60,800
Funds Available FY 2020-21	\$121,685
Estimated Expenditures FY 2020-21	<u>\$0</u>
Estimated Balance September 30, 2021	\$121,685

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

31 -WATER IMPROVEMENT FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
31-3103 PENALTIES	0	0	948	500
31-3332 INTEREST EARNED	0	1,000	264	300
31-3602 WATER IMPROVEMENT REVENUE	<u>0</u>	<u>65,000</u>	<u>59,674</u>	<u>60,000</u>
 TOTAL REVENUES	 0	 66,000	 60,886	 60,800
REVENUE OVER/ (UNDER) EXPENDITURES	0	66,000	60,886	60,800
	=====	=====	=====	=====
 TOTAL EXPENDITURES	 0	 0	 0	 0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====

TAX INCREMENT FINANCING FUNDS

FUND SUMMARIES

	TIF #1 Fund 33	TIF #2 Fund 40
Balance October 1, 2019	\$623,561	\$1,198
Estimated Revenues FY 2019-20*	\$121,044	\$136
Funds Available FY 2019-20	\$744,605	\$1,334
Estimated Expenditures FY 2019-20	<u>\$0</u>	<u>\$0</u>
Estimated Balance September 30, 2020	\$744,605	\$1,334
Estimated Revenues FY 2020-21	\$128,240	\$560
Funds Available FY 2020-21	\$872,845	\$1,894
Estimated Expenditures FY 2020-21	<u>\$0</u>	<u>\$0</u>
Estimated Balance September 30, 2021	\$872,845	\$1,894

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

33 -TAX INCREMENT FINANCING 1
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
33-3101 CURRENT TAX COLLECTIONS	113,488	103,970	113,530	121,442
33-3102 DELINQUENT TAX COLLECTIONS	0	0	0	0
33-3103 PENALTY INTEREST	0	0	0	0
33-3332 INTEREST EARNED	9,280	0	7,514	0
33-3404 DEVELOPERS CONTRIBUTION	7,600	0	0	0
33-3511 LOAN PROCEEDS-GENERAL FUND	0	0	0	0
33-3512 REPAYMENT OF GF LOAN	0	0	0	0
 TOTAL REVENUES	 130,368	 103,970	 121,044	 121,442

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

TAX INCREMENT FINANCING

33 -TAX INCREMENT FINANCING 1
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SERVICES</u>				
33-491-4431 PROFESSIONAL SERVICES	0	0	0	0
33-491-4441 TRAVEL & MEETINGS	0	0	0	0
33-491-4481 ALL OTHER	0	0	0	0
33-491-4493 NOTE PAYMENT	0	0	0	0
33-491-4494 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
33-491-4511 LAND	0	0	0	0
33-491-4531 IMPROVEMENTS	0	0	0	0
33-491-4532 WATER MAINS	0	0	0	0
33-491-4533 SEWER MAINS	<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 TAX INCREMENT FINANCING	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	130,368	103,970	121,044	121,442
	=====	=====	=====	=====

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

40 -TAX INCREMENT FINANCING 2
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
40-3101 CURRENT TAX COLLECTIONS	139,918	141,408	165,545	129,768
40-3102 DELINQUENT TAX COLLECTIONS	0	0	0	0
40-3103 PENALTY INTEREST	0	0	0	0
40-3332 INTEREST EARNED	14	0	9	0
40-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
40-3511 INTERFUND TRANSFERS IN	0	0	0	0
40-3512 PAYMENTS ON 2009 COs	(139,930)	(144,000)	(165,418)	(130,000)
 TOTAL REVENUES	 2	 (2,592)	 136	 (232)

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2020

TIF 2

40 -TAX INCREMENT FINANCING 2
 EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SERVICES</u>				
40-440-4431 PROFESSIONAL SERVICES	0	0	0	0
40-440-4481 ALL OTHER	0	0	0	0
40-440-4493 NOTE PAYMENT	0	0	0	0
40-440-4494 INTEREST	0	0	0	0
TOTAL SERVICES	0	0	0	0
 TOTAL TIF 2	0	0	0	0
	=====	=====	=====	=====
 TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
 REVENUE OVER/ (UNDER) EXPENDITURES	2	(2,592)	136	(232)
	=====	=====	=====	=====

CIVIC IMPROVEMENT FUND SUMMARY

Balance October 1, 2019	\$119,389
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Estimated Revenues FY 2019-20	\$5,895
Funds Available FY 2019-20	\$125,284
Estimated Expenditures FY 2019-20	<u>\$6,583</u>

Estimated Balance September 30, 2020	\$118,701
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Estimated Revenues FY 2020-21	\$6,000
Funds Available FY 2020-21	\$124,701
Estimated Expenditures FY 2020-21	<u>\$20,100</u>

Estimated Balance September 30, 2021	\$104,601
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CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

08 -CIVIC IMPROVEMENT
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
08-3125 BOND PROCEEDS	0	0	0	0
08-3330 RENTS	9,795	7,500	4,415	5,000
08-3332 INTEREST EARNED	2,383	1,000	1,440	1,000
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	0	0	40	0
08-3511 INTERFUND TRANSFERS IN	0	0	0	0
08-3523 DELAYED RECEIPTS-RECEIVABLE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
 TOTAL REVENUES	 12,178	 8,500	 5,895	 6,000

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

CIVIC IMPROVEMENT

08 -CIVIC IMPROVEMENT

EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SUPPLIES</u>				
08-481-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
08-481-4219 FURNISHINGS & FIXTURES	0	0	0	3,000
08-481-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	0	0	0	3,000
<u>REPAIRS & MAINTENANCE</u>				
08-481-4321 BUILDINGS	24,192	10,000	0	10,000
TOTAL REPAIRS & MAINTENANCE	24,192	10,000	0	10,000
<u>SERVICES</u>				
08-481-4412 UTILITIES	8,283	7,000	6,521	7,000
08-481-4413 ADVERTISING	0	0	0	0
08-481-4431 PROFESSIONAL SERVICES	34	100	62	100
08-481-4432 HIRE OF EQUIPMENT	0	0	0	0
08-481-4441 TRAVEL & MEETINGS	0	0	0	0
08-481-4461 CONTRIBUTIONS	0	0	0	0
08-481-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	8,316	7,100	6,583	7,100
<u>CAPITAL OUTLAY</u>				
08-481-4511 LAND	0	0	0	0
08-481-4521 BUILDINGS	0	0	0	0
08-481-4531 IMPROVEMENTS	0	0	0	0
08-481-4541 MACHINERY & EQUIPMENT	0	0	0	0
08-481-4542 STREET SIGNS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CIVIC IMPROVEMENT	32,509	17,100	6,583	20,100
	=====	=====	=====	=====
TOTAL EXPENDITURES	32,509	17,100	6,583	20,100
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(20,331)	(8,600)	(688)	(14,100)
	=====	=====	=====	=====

HOTEL OCCUPANCY TAX

Balance October 1, 2019	\$164,183
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Estimated Revenues FY 2019-20	\$93,067
Funds Available FY 2019-20	\$257,250
Estimated Expenditures FY 2019-20	<u>\$162,587</u>

Estimated Operating Balance September 30, 2020	\$94,663
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Estimated Revenues FY 2020-21	\$102,000
Funds Available FY 2020-21	\$196,663
Estimated Expenditures FY 2020-21	<u>\$158,200</u>

Estimated Balance September 30, 2021	\$38,463
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CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

12 -MOTEL OCCUPANCY TAX FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
12-3110 MOTEL OCCUPANCY TAX	164,655	170,000	91,287	100,000
12-3125 BOND PROCEEDS	0	0	0	0
12-3332 INTEREST EARNED	4,374	3,000	1,781	2,000
12-3401 FEDERAL	0	0	0	0
12-3402 STATE	0	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	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	169,030	173,000	93,067	102,000

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

MOTEL OCCUPANCY TAX

12 -MOTEL OCCUPANCY TAX FUND
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>REPAIRS & MAINTENANCE</u>				
12-484-4321 BUILDINGS	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<hr/>				
<u>SERVICES</u>				
12-484-4413 TOURISM PROMOTION	309,116	222,700	162,100	157,200
12-484-4431 PROFESSIONAL SERVICES	475	1,000	488	1,000
12-484-4481 ALL OTHER	0	0	0	0
12-484-4483 TX EVENT TRUST FUND GRANT	0	0	0	0
TOTAL SERVICES	309,591	223,700	162,587	158,200
<hr/>				
<u>CAPITAL OUTLAY</u>				
12-484-4521 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MOTEL OCCUPANCY TAX	309,591	223,700	162,587	158,200
	=====	=====	=====	=====
TOTAL EXPENDITURES	309,591	223,700	162,587	158,200
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(140,562)	(50,700)	(69,520)	(56,200)
	=====	=====	=====	=====

CHAMBER OF COMMERCE ACTIVITIES	Budgeted 2019-2020	Projected 2019-2020	Proposed 2020-2021
Early Settlers Day	\$5,000	\$5,000	\$0
Travel Host Ad	\$10,000	\$10,000	\$0
Texas Travel Industry	\$2,000	\$2,000	\$2,000
Motel Tax Administration	\$20,000	\$20,000	\$20,000
Texas Lodging Association	\$1,700	\$1,700	\$1,700
Film Friendly Texas	\$1,000	\$1,000	\$1,000
Texas Plains Trail Membership	\$2,000	\$2,000	\$2,000
Event Marketing & Coordination	\$70,000	\$70,000	\$70,000
TOTAL CHAMBER ACTIVITIES	\$111,700	\$111,700	\$96,700
OTHER			
ABC Rodeo	\$0		\$3,500
American Rambouillet Sheep Breeders Show	\$5,500		\$5,500
Association of Texas Small Schools Bands Area	\$0	\$1,400	\$2,900
Association of Texas Small Schools Banks Region	\$1,400		\$0
Babe Ruth Southwest Regional	\$0		\$10,000
Christmas Cash Classic Pig Show	\$7,000	\$4,200	\$3,200
Clovis Horse Sale	\$0	\$5,000	\$5,000
Golden Spread Steer & Heifer Show	\$6,300	\$5,000	\$5,000
Junior Rodeo Cowboy Assn Finals	\$10,000		\$6,800
Kicker Arena Cross Show	\$7,500		\$0
LISD Line Drive Classic Baseball Tournament	\$3,200	\$3,100	\$3,100
M2 Livestock & M2 Show Camps	\$1,500		\$0
National Rope Horse Development Program	\$5,000	\$5,000	\$0
Petticoats on the Prairie	\$16,000	\$13,200	\$3,100
Ring of Success Pig Sale	\$10,000		\$0
Southwest Region Baseball 14 Yr Olds	\$10,000		\$0
Texan Booster Club/UIL Track & Field (1 & 2 A)	\$5,000		\$5,000
Texas Best Show Series	\$4,000		\$0
Texas Tech Judging Team Heifer, Steer, Swine	\$0	\$3,500	\$2,400
Tri State HS Rodeo Finals	\$15,000	\$10,000	\$2,500
Tri State HS Rodeo Reg. 2	\$2,500		\$2,500
TTU Judging Team Heifer, Steer and Swine Show	\$1,100		\$0
TOTAL OTHER	\$111,000	\$50,400	\$60,500
TOTAL	\$222,700	\$162,100	\$157,200

PARK DONATION FUND SUMMARY

Balance October 1, 2019	\$85,845
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Estimated Revenues FY 2019-20	\$20,155
Funds Available FY 2019-20	\$106,000
Estimated Expenditures FY 2019-20	<u>\$0</u>

Estimated Balance September 30, 2020	\$106,000
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Estimated Revenues FY 2020-21	\$20,500
Funds Available FY 2020-21	\$126,500
Estimated Expenditures FY 2020-21	<u>\$50,000</u>

Estimated Balance September 30, 2021	\$76,500
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CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

17 -PARK CONTRIBUTION
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
17-3117 PARK DONATIONS	21,931	23,000	19,106	20,000
17-3125 BOND PROCEEDS	0	0	0	0
17-3332 INTEREST EARNED	1,065	200	1,049	500
17-3401 FEDERAL	0	0	0	0
17-3402 STATE	0	0	0	0
17-3403 LOCAL CONTRIBUTION	0	0	0	0
17-3510 MISCELLANEOUS REVENUE	0	0	0	0
17-3511 INTERFUND TRANSFERS IN	0	0	0	0
17-3512 INTERFUND TRANSFERS OUT	0	0	0	0
17-3523 DELAYED RECEIPTS-RECEIVABLE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
 TOTAL REVENUES	 22,996	 23,200	 20,155	 20,500

CITY OF LEVELLAND
FORMAL BUDGET REPORT
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VOLUNTARY PARK CONTRIBUTION FU

17 -PARK CONTRIBUTION
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SUPPLIES</u>				
17-488-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
17-488-4219 FURNISHINGS & FIXTURES	0	0	0	0
17-488-4222 AGRICULTURE & BOTANICAL	0	0	0	0
TOTAL SUPPLIES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>REPAIRS & MAINTENANCE</u>				
17-488-4331 OTHER STRUCTURES	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>SERVICES</u>				
17-488-4431 PROFESSIONAL SERVICES	0	0	0	0
17-488-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<u>CAPITAL OUTLAY</u>				
17-488-4531 IMPROVEMENTS	0	50,000	0	50,000
TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 50,000	<hr/> 0	<hr/> 50,000
TOTAL VOLUNTARY PARK CONTRIBUTION FU	0	50,000	0	50,000
<hr/> =====	<hr/> =====	<hr/> =====	<hr/> =====	<hr/> =====
TOTAL EXPENDITURES	0	50,000	0	50,000
<hr/> =====	<hr/> =====	<hr/> =====	<hr/> =====	<hr/> =====
REVENUE OVER/ (UNDER) EXPENDITURES	22,996	(26,800)	20,155	(29,500)
<hr/> =====	<hr/> =====	<hr/> =====	<hr/> =====	<hr/> =====

MAIN STREET FUND

Balance October 1, 2019	\$29,318
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Estimated Revenues FY 2019-20	\$5,124
Funds Available FY 2019-20	\$34,442
Estimated Expenditures FY 2019-20	<u>\$11,983</u>

Estimated Balance September 30, 2020	\$22,459
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Estimated Revenues FY 2020-21	\$0
Funds Available FY 2020-21	\$22,459
Estimated Expenditures FY 2020-21	<u>\$0</u>

Estimated Balance September 30, 2021	\$22,459
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CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

45 -MAIN STREET ACTIVITIES
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
45-3332 INTEREST INCOME	274	0	224	0
45-3520 FOR MAIN STREET ACTIVITIES	26,633	0	0	0
45-3525 MAIN STREET ENDOWMENT GIFTS	627	0	350	0
45-3530 LADIES NIGHT OUT DONATIONS	1,950	0	3,550	0
45-3531 CHRISTMAS LIGHTING DONATIONS	0	0	0	0
45-3532 XMAS ON THE SQUARE DONATIONS	0	0	1,000	0
45-3533 TRUNK OR TREAT DONATIONS	0	0	0	0
45-3534 MOVIE ON THE SQUARE DONATIONS	0	0	0	0
45-3535 DOWNTOWN SOUNDS DONATIONS	0	0	0	0
45-3536 PEDESTRIAN SIGN DONATIONS	150	0	0	0
45-3537 TRASH CAN DONATIONS	0	0	0	0
45-3538 MEMORIAL BENCH DONATIONS	0	0	0	0
45-3539 SIP N SWIRL DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 29,634	 0	 5,124	 0

CITY OF LEVELLAND
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AS OF: SEPTEMBER 30TH, 2020

MAIN STREET ACTIVITIES

45 -MAIN STREET ACTIVITIES
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SUPPLIES</u>				
45-418-4260 MAIN STREET ACTIVITIES	0	0	215	0
45-418-4270 LADIES NIGHT OUT	376	0	227	0
45-418-4271 CHRISTMAS LIGHTING	0	0	0	0
45-418-4272 XMAS ON THE SQUARE	0	0	0	0
45-418-4273 TRUNK OR TREAT	0	0	0	0
45-418-4274 MOVIE ON THE SQUARE	0	0	0	0
45-418-4275 DOWNTOWN SOUNDS	0	0	0	0
45-418-4276 PEDESTRIAN SIGNS	0	0	0	0
45-418-4277 TRASH CANS DOWNTOWN	0	0	0	0
TOTAL SUPPLIES	376	0	442	0
<u>REPAIRS & MAINTENANCE</u>				
45-418-4350 MAIN STREET RAFFLE	7,322	0	350	0
45-418-4351 LEVELLAND SIP & SWIRL	6,953	0	398	0
TOTAL REPAIRS & MAINTENANCE	14,275	0	748	0
<u>SERVICES</u>				
45-418-4460 MAIN STREET ACTIVITIES	268	0	7,594	0
45-418-4465 MAIN STREET ENDOWMENT GIFTS	0	0	0	0
45-418-4470 LADIES NIGHT OUT	2,673	0	1,150	0
45-418-4471 CHRISTMAS LIGHTING	4,700	0	154	0
45-418-4472 XMAS ON THE SQUARE	1,050	0	1,896	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	75	0	0	0
45-418-4477 TRASH CANS DOWNTOWN	0	0	0	0
45-418-4478 MEMORIAL BENCHES DT	0	0	0	0
TOTAL SERVICES	8,766	0	10,793	0
TOTAL MAIN STREET ACTIVITIES	23,417	0	11,983	0
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	23,417	0	11,983	0
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	6,217	0	(6,859)	0
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

COURT SPECIAL FUNDS

	09	10	13	46
	Building Security	Time Payment	Court Technology	Local Truancy Prevention
Balance October 1, 2019	\$5,992	\$4,427	\$9,812	\$0
Estimated Revenues FY 2019-20	\$2,433	\$398	\$2,829	\$517
Building Security	\$2,370	\$0	\$0	\$0
Time Payment Fee	\$0	\$357	\$0	\$0
Court Computer Fund	\$0	\$0	\$2,748	\$0
Truancy Fee	\$0	\$0	\$0	\$516
Interest	\$63	\$41	\$81	\$1
Funds Available FY 2019-20	\$8,425	\$4,825	\$12,641	\$517
Estimated Expenditures FY 2019-20	\$0	\$0	\$3,450	\$0
Estimated Balance September 30, 2020	\$8,425	\$4,825	\$9,191	\$517
Estimated Revenues FY 2020-21	\$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 2020-21	\$8,425	\$4,825	\$9,191	\$517
Estimated Expenditures FY 2020-21	\$0	\$1,500	\$1,000	\$0
Estimated Balance September 30, 2021	\$8,425	\$3,325	\$8,191	\$517

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
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09 -MUN COURT BLDG SECURITY
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
09-3125 BOND PROCEEDS	0	0	0	0
09-3234 BUILDING SECURITY	2,566	2,500	2,370	0
09-3332 INTEREST EARNED	56	10	63	0
09-3511 INTERFUND TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 2,622	 2,510	 2,433	 0

MUNICIPAL COURT SECURITY

CITY OF LEVELLAND
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AS OF: SEPTEMBER 30TH, 202009 -MUN COURT BLDG SECURITY
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
09-492-4113 OPERATIONAL	0	0	0	0
09-492-4115 OVERTIME	0	0	0	0
09-492-4121 WORKERS COMP	0	0	0	0
09-492-4122 GROUP INSURANCE	0	0	0	0
09-492-4141 RETIREMENT	0	0	0	0
09-492-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	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	191	0	0	0
TOTAL SUPPLIES	191	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	191	0	0	0
=====	=====	=====	=====	=====
TOTAL EXPENDITURES	191	0	0	0
=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,431	2,510	2,433	0
=====	=====	=====	=====	=====

CITY OF LEVELLAND
FORMAL BUDGET REPORT
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10 -TIME PAYMENT COURT FEE
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
10-3125 BOND PROCEEDS	0	0	0	0
10-3235 TIME PAYMENT FEES - LOCAL	730	750	357	0
10-3332 INTEREST EARNED	<u>47</u>	<u>10</u>	<u>41</u>	<u>0</u>
 TOTAL REVENUES	 777	 760	 397	 0

CITY OF LEVELLAND
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TIME PAYMENT FEE - LOCAL

10 -TIME PAYMENT COURT FEE
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SUPPLIES</u>				
10-493-4211 OFFICE SUPPLIES	0	0	0	0
10-493-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
10-493-4219 FURNISHINGS & FIXTURES	0	0	0	0
10-493-4231 ALL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	500
TOTAL SUPPLIES	0	0	0	500
<u>SERVICES</u>				
10-493-4413 ADVERTISING	0	0	0	0
10-493-4441 TRAVEL & MEETINGS	0	0	0	500
10-493-4442 TRAINING	0	0	0	500
10-493-4481 ALL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL SERVICES	0	0	0	1,000
<u>CAPITAL OUTLAY</u>				
10-493-4541 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 TIME PAYMENT FEE - LOCAL	0	0	0	1,500
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	1,500
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	777	760	397	(1,500)
	=====	=====	=====	=====

CITY OF LEVELLAND
FORMAL BUDGET REPORT
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13 -COURT COMPUTER
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
13-3125 BOND PROCEEDS	0	0	0	0
13-3230 COURT COMPUTER FUND	3,421	3,500	2,748	0
13-3332 INTEREST EARNED	<u>94</u>	<u>30</u>	<u>81</u>	<u>0</u>
 TOTAL REVENUES	 3,515	 3,530	 2,829	 0

CITY OF LEVELLAND
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COURT CTF FUND

13 -COURT COMPUTER
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SUPPLIES</u>				
13-495-4211 OFFICES SUPPLIES	0	0	0	0
13-495-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
13-495-4231 ALL OTHER	0	0	250	0
TOTAL SUPPLIES	0	0	250	0
<u>REPAIRS & MAINTENANCE</u>				
13-495-4341 MACHINERY	0	0	4,178	0
13-495-4391 SOFTWARE & COMPUTER MAINTENANCE	68	0	781	1,000
TOTAL REPAIRS & MAINTENANCE	68	0	4,959	1,000
<u>SERVICES</u>				
13-495-4431 PROFESSIONAL SERVICES	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
13-495-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL COURT CTF FUND	68	0	5,209	1,000
	=====	=====	=====	=====
TOTAL EXPENDITURES	68	0	5,209	1,000
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,448	3,530	(2,380)	(1,000)
	=====	=====	=====	=====

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

46 -LCL TRUANCY PREV/DIV FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
46-3332 INTEREST INCOME	0	0	1	0
46-3415 TRUANCY FEE	0	0	516	0
TOTAL REVENUES	0	0	516	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	516	0
	=====	=====	=====	=====

POLICE SPECIAL FUNDS

	05 LEOSE	15 State Seized Funds	37 Federal Seized Funds
Balance October 1, 2019	\$5,141	\$4,917	\$69,269
Estimated Revenues FY 2019-20	\$2,013	\$1,182	\$375
Seized Funds	\$0	\$1,140	\$0
Fines & Court Costs	\$0	\$0	\$0
State / Federal	\$1,963	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Interest	\$50	\$42	\$375
Funds Available FY 2019-20	\$7,154	\$6,099	\$69,644
Estimated Expenditures FY 2019-20	\$1,350	\$1,075	\$45,158
Estimated Balance September 30, 2020	\$5,804	\$5,024	\$24,486
Estimated Revenues FY 2020-21	\$2,000	\$0	\$400
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0
State / Federal	\$2,000	\$0	\$0
Interest	\$0	\$0	\$400
Funds Available FY 2020-21	\$7,804	\$5,024	\$24,886
Estimated Expenditures FY 2020-21	\$2,000	\$0	\$10,000
Estimated Balance September 30, 2021	\$5,804	\$5,024	\$14,886

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
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05 -LEOSE TRAINING GRANT FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
05-3125 BOND PROCEEDS	0	0	0	0
05-3332 INTEREST EARNED	52	0	50	0
05-3401 FEDERAL	0	0	0	0
05-3402 STATE	1,996	2,000	1,963	2,000
05-3403 LOCAL CONTRIBUTION	0	0	0	0
05-3510 MISCELLANEOUS REVENUE	0	0	0	0
05-3511 INTERFUND TRANSFERS IN	0	0	0	0
05-3523 DELAYED RECEIPTS-RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 2,048	 2,000	 2,013	 2,000

CITY OF LEVELLAND
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LEOSE TRAINING GRANT

05 -LEOSE TRAINING GRANT FUND
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SERVICES</u>				
05-451-4441 TRAVEL & MEETINGS	0	0	0	0
05-451-4442 TRAINING	<u>1,029</u>	<u>2,000</u>	<u>1,350</u>	<u>2,000</u>
TOTAL SERVICES	<u>1,029</u>	<u>2,000</u>	<u>1,350</u>	<u>2,000</u>
 TOTAL LEOSE TRAINING GRANT	 1,029	 2,000	 1,350	 2,000
	=====	=====	=====	=====
 TOTAL EXPENDITURES	 1,029	 2,000	 1,350	 2,000
	=====	=====	=====	=====
 REVENUE OVER/ (UNDER) EXPENDITURES	 1,019	 0	 663	 0
	=====	=====	=====	=====

CITY OF LEVELLAND
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15 -STATE FORFEITURES FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
15-3125 BOND PROCEEDS	0	0	0	0
15-3228 DIST COURT FORFEITURES	3,642	0	1,140	0
15-3231 OLD SEIZED FUNDS ACCT	0	0	0	0
15-3332 INTEREST EARNED	81	0	42	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	 3,724	 0	 1,182	 0

CITY OF LEVELLAND
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STATE FORFEITURES

15 -STATE FORFEITURES FUND
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
15-486-4151 APPAREL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<hr/>				
<u>SUPPLIES</u>				
15-486-4211 SUPPLIES	0	0	0	0
15-486-4213 MINOR TOOLS & EQUIPMENT	0	0	7	0
15-486-4219 FURNISHINGS & FIXTURES	0	0	0	0
15-486-4231 ALL OTHER	0	0	1,068	0
TOTAL SUPPLIES	0	0	1,075	0
<hr/>				
<u>SERVICES</u>				
15-486-4442 TRAINING	0	0	0	0
15-486-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	0	0	0
<hr/>				
<u>CAPITAL OUTLAY</u>				
15-486-4541 MACHINERY & EQUIPMENT	7,694	0	0	0
15-486-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	7,694	0	0	0
 TOTAL STATE FORFEITURES	 7,694	 0	 1,075	 0
 =====	 =====	 =====	 =====	 =====
 TOTAL EXPENDITURES	 7,694	 0	 1,075	 0
 =====	 =====	 =====	 =====	 =====
 REVENUE OVER/ (UNDER) EXPENDITURES	 (3,970)	 0	 107	 0
 =====	 =====	 =====	 =====	 =====

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

37 -FEDERAL FORFEITURES-PD
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
37-3228 FEDERAL FORFEITURE FUNDS	0	0	0	0
37-3332 INTEREST EARNED	1,066	0	375	400
37-3515 SALE OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 1,066	 0	 375	 400

CITY OF LEVELLAND
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PD FEDERAL SEIZED FUNDS

37 -FEDERAL FORFEITURES-PD
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
37-437-4151 APPAREL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<hr/>				
<u>SUPPLIES</u>				
37-437-4211 OFFICE SUPPLIES	0	0	0	0
37-437-4213 MINOR TOOLS & EQUIPMENT	39,328	0	0	0
37-437-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	39,328	0	0	0
<hr/>				
<u>REPAIRS & MAINTENANCE</u>				
37-437-4341 MACHINERY	0	0	7,907	0
TOTAL REPAIRS & MAINTENANCE	0	0	7,907	0
<hr/>				
<u>SERVICES</u>				
37-437-4431 PROFESSIONAL SERVICES	0	0	0	0
37-437-4441 TRAVEL & MEETINGS	0	0	876	0
37-437-4442 TRAINING	0	0	4,750	0
37-437-4481 ALL OTHER	0	0	4,000	0
TOTAL SERVICES	0	0	9,626	0
<hr/>				
<u>CAPITAL OUTLAY</u>				
37-437-4531 OTHER IMPROVEMENTS	1,926	0	0	0
37-437-4541 MACHINERY & EQUIPMENT	13,790	0	27,625	10,000
37-437-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	15,716	0	27,625	10,000
TOTAL PD FEDERAL SEIZED FUNDS	55,044	0	45,158	10,000
	=====	=====	=====	=====
TOTAL EXPENDITURES	55,044	0	45,158	10,000
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(53,978)	0	(44,783)	(9,600)
	=====	=====	=====	=====

GRANT FUNDS SUMMARY

	21	23	38	43
	Main Street TCF	Rail Park TCF	Criminal Justice	Texas Parks and Wildlife
Balance October 1, 2019	\$30,126	\$0	\$0	\$0
Estimated Revenues FY 2019-20	\$221,112	\$0	\$0	\$3,466
Funds Available FY 2019-20	\$251,238	\$0	\$0	\$3,466
Estimated Expenditures FY 2019-20	\$225,430	\$0	\$0	\$3,466
Estimated Balance September 30, 2020	\$25,808	\$0	\$0	\$0
Estimated Revenues FY 2020-21	\$0	\$625,000	\$0	\$0
Funds Available FY 2020-21	\$25,808	\$625,000	\$0	\$0
Estimated Expenditures FY 2020-21	\$0	\$625,000	\$0	\$0
Estimated Balance September 30, 2021	\$25,808	\$0	\$0	\$0

CITY OF LEVELLAND
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21 -TX CAPITAL FUND-MAIN STRE
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
21-3125 BOND PROCEEDS	0	0	0	0
21-3332 INTEREST EARNED	721	0	166	0
21-3401 FEDERAL	0	0	238,750	0
21-3402 STATE	0	0	0	0
21-3403 LOCAL CONTRIBUTION	0	0	0	0
21-3510 MISCELLANEOUS REVENUE	0	0	32,196	0
21-3511 INTERFUND TRANSFERS IN	150,000	0	(50,000)	0
21-3524 IMAGE CAMPAIGN REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 150,721	 0	 221,112	 0

CITY OF LEVELLAND
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TX CAPITAL FUND-MAIN STR

21 -TX CAPITAL FUND-MAIN STR
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SUPPLIES</u>				
21-498-4211 OFFICE SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<hr/>				
<u>SERVICES</u>				
21-498-4413 ADVERTISING	0	0	0	0
21-498-4431 PROFESSIONAL SERVICES	0	0	25,000	0
TOTAL SERVICES	0	0	25,000	0
<hr/>				
<u>CAPITAL OUTLAY</u>				
21-498-4531 IMPROVEMENTS	14,396	162,832	200,430	0
TOTAL CAPITAL OUTLAY	<u>14,396</u>	<u>162,832</u>	<u>200,430</u>	<u>0</u>
TOTAL TX CAPITAL FUND-MAIN STR	14,396	162,832	225,430	0
=====	=====	=====	=====	=====
TOTAL EXPENDITURES	14,396	162,832	225,430	0
=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	136,325	(162,832)	(4,318)	0
=====	=====	=====	=====	=====

CITY OF LEVELLAND
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23 -CDBG GRANTS

REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
23-3125 BOND PROCEEDS	0	0	0	0
23-3332 INTEREST EARNED	0	0	0	0
23-3401 FEDERAL	0	0	0	625,000
23-3402 STATE	0	625,000	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	 0	 625,000	 0	 625,000

TEXAS CAPITAL FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202023 -CDBG GRANTS
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
23-499-4111 SUPERVISION	0	0	0	0
23-499-4112 CLERICAL	0	0	0	0
23-499-4114 CASUAL	0	0	0	0
23-499-4115 OVERTIME	0	0	0	0
23-499-4116 LONGEVITY	0	0	0	0
23-499-4117 STABILITY PAY	0	0	0	0
23-499-4121 WORKER'S COMPENSATION	0	0	0	0
23-499-4122 GROUP INSURANCE	0	0	0	0
23-499-4141 RETIREMENT	0	0	0	0
23-499-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	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	625,000	0	625,000
TOTAL CAPITAL OUTLAY	0	625,000	0	625,000
TOTAL TEXAS CAPITAL FUND	0	625,000	0	625,000
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	625,000	0	625,000
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

38 -POLICE GRANTS FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
38-3401 FEDERAL	0	0	0	0
38-3402 STATE GRANT	0	0	0	0
38-3507 PRIVATE GRANTS	10,000	0	0	0
38-3511 INTERFUND TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 10,000	 0	 0	 0

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

POLICE GRANT FUND

38 -POLICE GRANTS FUND
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>SUPPLIES</u>				
38-438-4213 MINOR EQUIPMENT & TOOLS	10,000	0	0	0
TOTAL SUPPLIES	10,000	0	0	0
<hr/>				
<u>REPAIRS & MAINTENANCE</u>				
38-438-4341 MACHINERY MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<hr/>				
<u>CAPITAL OUTLAY</u>				
38-438-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL POLICE GRANT FUND	10,000	0	0	0
	=====	=====	=====	=====
<hr/>				
TOTAL EXPENDITURES	10,000	0	0	0
	=====	=====	=====	=====
<hr/>				
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

43 -TEXAS PARKS GRANTS
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
43-3401 FEDERAL	0	0	0	0
43-3402 STATE GRANTS	61,446	0	1,733	0
43-3403 LOCAL CONTRIBUTION	0	0	0	0
43-3406 PARKS GRANT FROM LCDC	61,296	0	1,733	0
43-3511 INTERFUND TRANSFERS IN	(150)	0	0	0
 TOTAL REVENUES	 122,592	 0	 3,466	 0

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

PARKS IMPROVEMENTS
43 -TEXAS PARKS GRANTS
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
43-489-4531 PARK IMPROVEMENTS	122,592	0	3,466	0
TOTAL CAPITAL OUTLAY	<u>122,592</u>	<u>0</u>	<u>3,466</u>	<u>0</u>
 TOTAL PARKS IMPROVEMENTS	 122,592	 0	 3,466	 0
 TOTAL EXPENDITURES	 122,592	 0	 3,466	 0
 REVENUE OVER/ (UNDER) EXPENDITURES	 0	 0	(0)	 0
	 =====	 =====	 =====	 =====

LEVELLAND ECONOMIC DEVELOPMENT CORPORATION FUND

Balance October 1, 2019	\$3,155,683
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Estimated Revenues FY 2019-20	\$862,832
Funds Available FY 2019-20	\$4,018,515
Estimated Expenditures FY 2019-20	<u>\$1,254,051</u>

Estimated Balance September 30, 2020	\$2,764,464
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Estimated Revenues FY 2020-21	\$840,000
Funds Available FY 2020-21	\$3,604,464
Estimated Expenditures FY 2020-21	<u>\$1,995,600</u>

Estimated Balance September 30, 2021	\$1,608,864
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CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

22 -LEVELLAND ECON DEV CORP
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
22-3109 SALES TAX	844,243	775,000	715,025	720,000
22-3125 OTHER SOURCES-BOND PROCEEDS	0	0	0	0
22-3325 RAIL PARK LEASE PAYMENTS	63,000	65,000	43,000	40,000
22-3326 ACCESS FEE (PER RAIL CAR)	88,753	85,000	29,255	30,000
22-3327 MAINT. FEE (PER RAIL CAR)	88,753	85,000	29,255	30,000
22-3330 BUILDING RENT-INDUSTRIAL PARK	0	0	0	0
22-3332 INTEREST EARNED	49,491	25,000	40,297	20,000
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	5,500	0	6,000	0
22-3410 LOAN PROCEEDS	0	0	0	0
22-3411 LOAN REPAYMENT	0	0	0	0
22-3508 TICKETS-APPRECIATION LUNCHEON	0	0	0	0
22-3510 MISCELLANEOUS REVENUE	0	0	0	0
22-3511 SALES OF RAIL PARK LOTS	409,010	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	 1,548,749	 1,035,000	 862,832	 840,000

ECONOMIC & INDUS DEV FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202022 -LEVELLAND ECON DEV CORP
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
22-490-4131 BONDS AND FILING FEES	446	600	433	600
22-490-4152 AUTO ALLOWANCE	0	0	0	0
TOTAL PERSONNEL SERVICES	446	600	433	600
<u>SUPPLIES</u>				
22-490-4211 SUPPLIES	2,191	3,000	1,269	2,000
22-490-4212 POSTAGE & SHIPPING	281	800	71	500
22-490-4213 MINOR TOOLS & EQUIPMENT	0	1,500	334	1,000
22-490-4219 FURNISHINGS & FIXTURES	0	0	0	0
22-490-4281 PROMOTIONAL SUPPLIES	0	0	0	0
TOTAL SUPPLIES	2,472	5,300	1,674	3,500
<u>REPAIRS & MAINTENANCE</u>				
22-490-4321 BUILDINGS	0	0	0	0
22-490-4381 ALL OTHER	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
22-490-4411 COMMUNICATIONS	432	1,000	332	600
22-490-4412 UTILITIES	610	1,000	500	700
22-490-4413 ADVERTISING	13,159	35,000	18,343	75,000
22-490-4421 INSURANCE	88	400	99	200
22-490-4430 CITY PERSONNEL SERVICES	173,425	185,000	189,082	190,000
22-490-4431 PROFESSIONAL SERVICES	36,763	76,000	90,679	50,000
22-490-4432 HIRE OF EQUIPMENT	0	0	0	0
22-490-4441 TRAVEL & MEETINGS	19,608	30,000	10,669	20,000
22-490-4442 TRAINING	4,314	2,000	675	2,000
22-490-4451 DUES & SUBSCRIPTIONS	11,520	13,000	6,681	12,000
22-490-4480 INDUSTRY LUNCHEON MEETING	6,389	7,000	7,477	0
22-490-4481 ALL OTHER	682	1,000	223	1,000
22-490-4482 OTHER PROJECT ED 2008	0	0	0	0
22-490-4483 RAIL PARK MAINTENANCE	7,187	55,000	56,100	25,000
22-490-4484 RAIL ROAD MAINTENANCE	10,500	25,000	24,913	25,000
22-490-4485 MISCELLANEOUS PROJECTS	42,531	9,000	20,114	10,000
22-490-4486 STATE SALES TAX COLLECTION FEE	0	0	0	0
22-490-4487 DIRECT BUSINESS INCENTIVES	508,539	500,000	250,000	250,000
22-490-4488 GRANT FOR 09 DEBT SERVICE	182,255	280,000	206,419	225,000
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 IMPRVMNTS	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	130,000	135,000	140,000	150,000
22-490-4499 BOND INTEREST EXPENSE	31,400	40,000	29,639	30,000
TOTAL SERVICES	1,179,403	1,395,400	1,051,943	1,066,500

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

ECONOMIC & INDUS DEV FUND

22 -LEVELLAND ECON DEV CORP
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
<u>CAPITAL OUTLAY</u>				
22-490-4511 LAND	0	0	0	0
22-490-4521 BUILDINGS	5,271	0	0	0
22-490-4531 RAIL IMPROVEMENTS	0	0	0	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	200,000	200,000	925,000
TOTAL CAPITAL OUTLAY	5,271	200,000	200,000	925,000
<u>OTHER</u>				
22-490-4611 DEPRECIATION	0	0	0	0
TOTAL OTHER	0	0	0	0
TOTAL ECONOMIC & INDUS DEV FUND	1,187,592	1,601,300	1,254,051	1,995,600
	=====	=====	=====	=====
TOTAL EXPENDITURES	1,187,592	1,601,300	1,254,051	1,995,600
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	361,157	(566,300)	(391,219)	(1,155,600)
	=====	=====	=====	=====

LEVELLAND COMMUNITY DEVELOPMENT CORPORATION FUND

Balance October 1, 2019	\$792,559
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Estimated Revenues FY 2019-20	\$494,867
Funds Available FY 2019-20	\$1,287,426
Estimated Expenditures FY 2019-20	<u>\$355,206</u>

Estimated Balance September 30, 2020	\$932,220
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Estimated Revenues FY 2020-21	\$503,500
Funds Available FY 2020-21	\$1,435,720
Estimated Expenditures FY 2020-21	<u>\$842,281</u>

Estimated Balance September 30, 2021	\$593,439
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CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

41 -LEVELLAND COM DEV CORP
REVENUES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
41-3109 SALES TAX	562,829	531,822	486,508	500,000
41-3125 BOND PROCEEDS	0	0	0	0
41-3332 INTEREST EARNED	13,160	5,000	8,358	3,500
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	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	575,988	536,822	494,867	503,500

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2020

LEV COM DEV CORP

41 -LEVELLAND COM DEV CORP
EXPENDITURES

	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
PERSONNEL SERVICES				
41-441-4131 BONDS AND FILING FEES	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
SUPPLIES				
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
REPAIRS & MAINTENANCE				
41-441-4381 PROMOTIONAL SUPPLIES	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
SERVICES				
41-441-4411 COMMUNICATIONS	0	0	0	0
41-441-4412 UTILITIES	0	0	0	0
41-441-4413 ADVERSTISING	0	0	0	0
41-441-4421 INSURANCE	0	0	0	0
41-441-4431 PROFESSIONAL SERVICES	5,000	5,000	4,000	5,000
41-441-4432 HIRE OF EQUIPMENT	0	0	0	0
41-441-4441 TRAVEL & MEETINGS	0	1,000	0	0
41-441-4442 TRAINING	0	0	0	0
41-441-4451 DUES & SUBSCRIPTIONS	0	0	0	0
41-441-4481 ALL OTHER	0	0	0	0
41-441-4482 OTHER PROJECT PARK IMPROVEMENT	0	0	0	0
41-441-4485 MISCELLANEOUS PROJECTS	0	0	0	0
41-441-4486 SALES TAX COLLECTION FEE	0	0	0	0
41-441-4487 DIRECT BUSINESS INCENTIVES	0	0	0	0
41-441-4488 GRANT FOR 2013 CO DEBT SRVC	285,281	286,331	286,331	287,281
41-441-4491 GRANT-CITY PARK IMPRVMNTS	136,423	565,000	64,875	550,000
TOTAL SERVICES	426,704	857,331	355,206	842,281
CAPITAL OUTLAY				
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	426,704	857,331	355,206	842,281
=====	=====	=====	=====	=====
TOTAL EXPENDITURES	426,704	857,331	355,206	842,281
=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	149,284	(320,509)	139,661	(338,781)
=====	=====	=====	=====	=====