



October 1, 2022 – September 30, 2023

PROPOSED BUDGET

City Council

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

CITY MANAGER
Brandon Anderson

ASSISTANT CITY MANAGER
José Cavazos

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$302,651 WHICH IS A 7.38 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$49,237.

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City of Levelland
Tax Structure
Fiscal Year 2022-2023

Net Taxable Value	\$773,776,335		
Taxable Value of Frozen Senior Property	\$133,649,521		
Non Frozen Taxable Value	\$640,126,814		
Proposed Tax Rate	\$0.52122		
Non Frozen Taxes	\$3,336,443		
Frozen Taxes from Seniors	\$691,452		
Total Taxes	\$4,027,895		
Estimated Percent of Collection	96%		
Estimated Collected Ad Valorem	@ 96%	@ 100%	
	\$3,866,780	\$4,027,895	
Increment			
TIF #1	\$13,239,669	\$66,247	\$69,007
TIF #2	\$14,955,327	\$74,832	\$77,950
Estimated Net Ad Valorem	\$3,725,701	\$3,880,939	

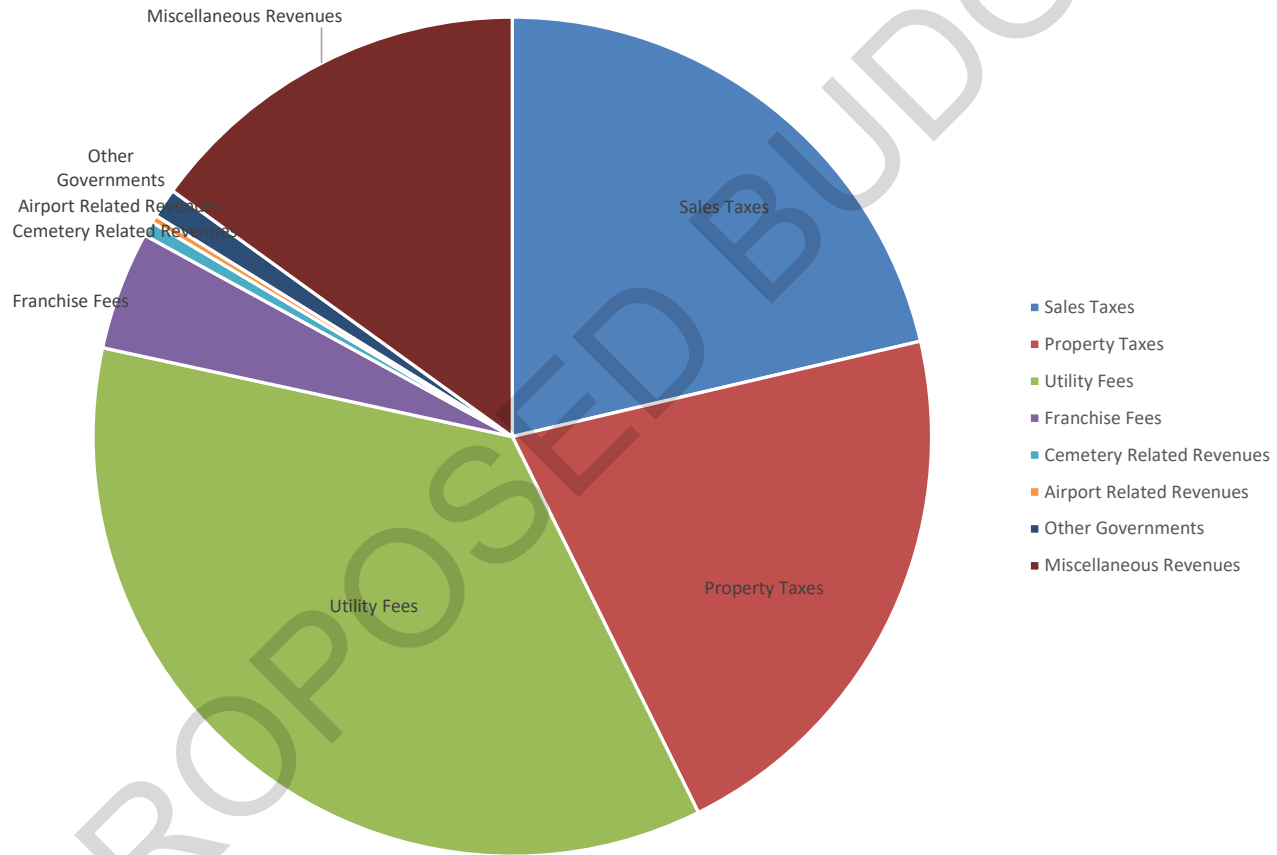
2022-2023 DISTRIBUTION

	enter of Rate	% of Rate	Amount at 96%	Amount at 100%
General Fund	\$0.455116	87.32%	\$3,253,212	\$3,388,762
Cemetery Fund	\$0.030000	5.76%	\$214,443	\$223,378
Interest & Redemption Fund	\$0.036100	6.93%	\$258,046	\$268,798
SUBTOTAL	0.5212	100.00%	\$3,725,701	\$3,880,939

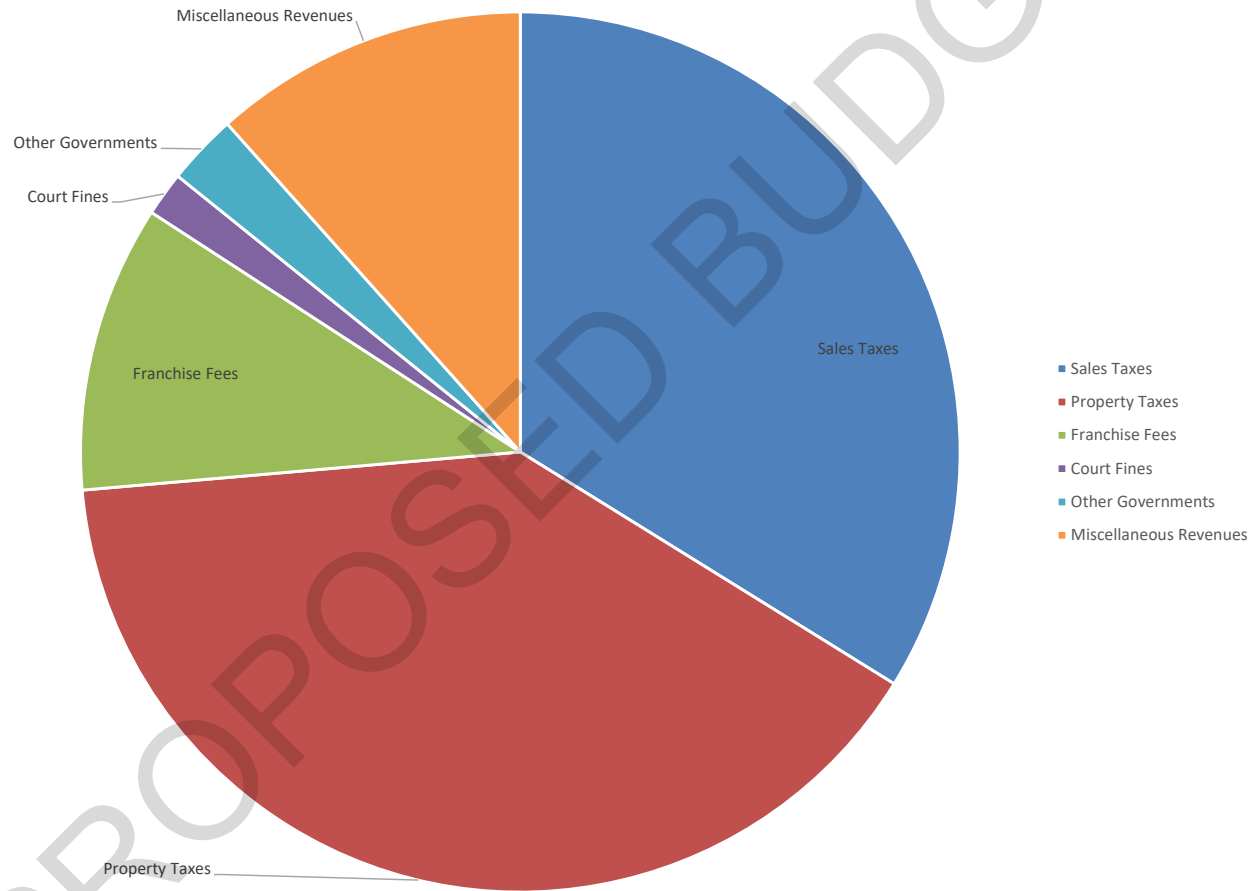
Senior Tax Freeze Information

Taxes Lost to Freeze	\$5,151
Resulting Tax Rate On Frozen Property	\$0.517
AFFECT ON OVERALL TAX RATE	
Without Freeze Rate (raise same revenue)	\$0.521
Portion of Proposed Tax Rate That Will Subsidize Frozen Property	\$0.00067

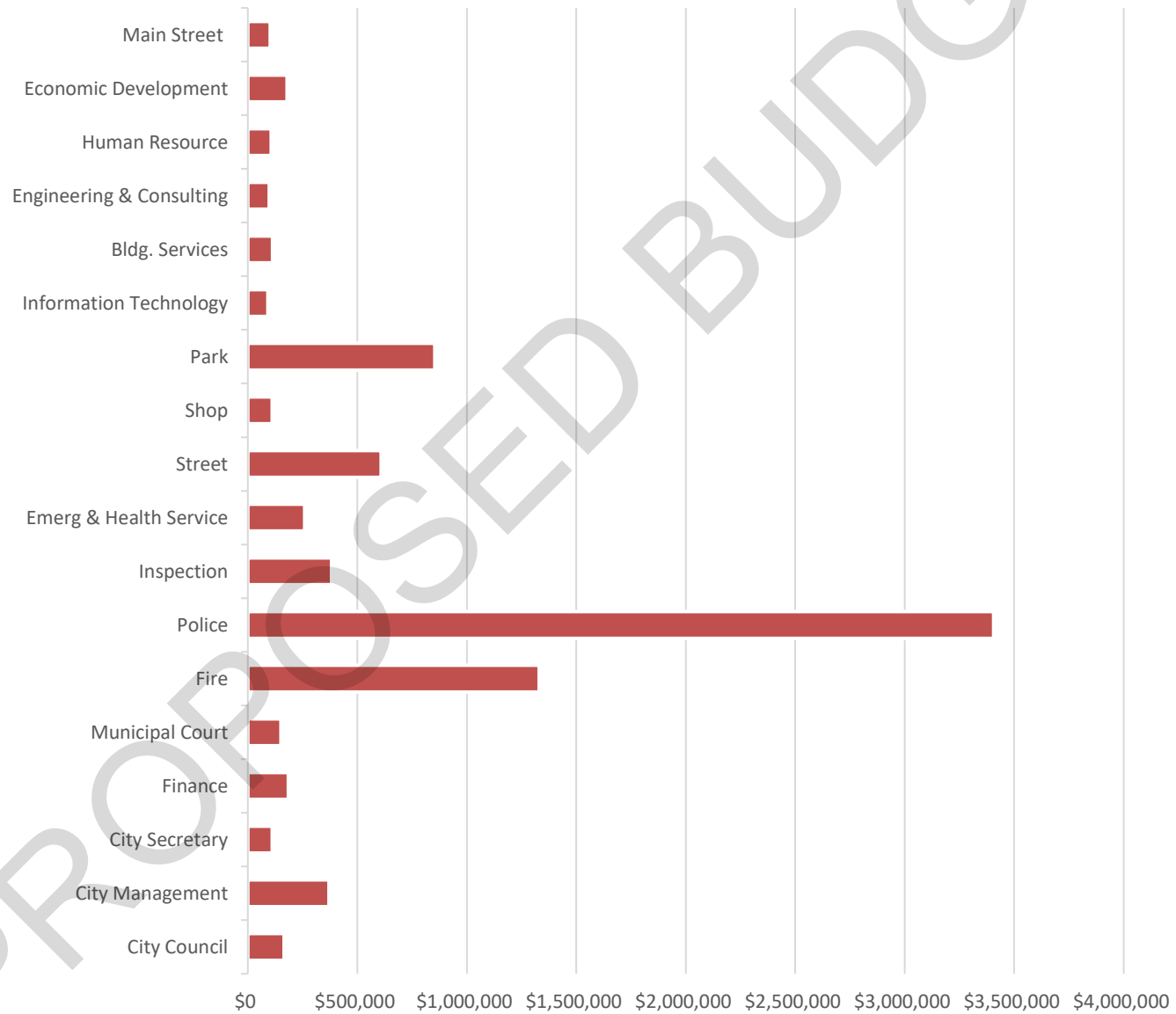
**All Revenues by Source
City of Levelland
FY 2022-2023 Budget**



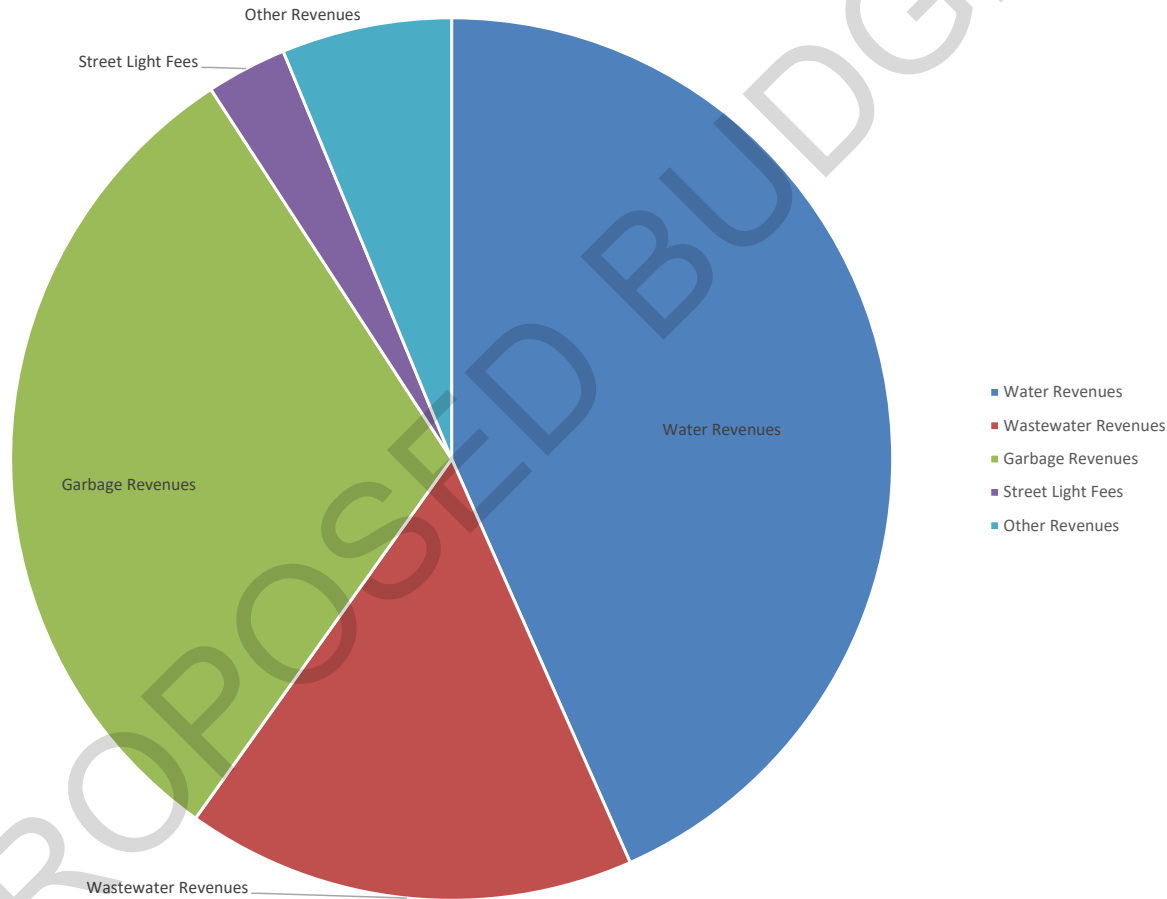
**General Fund Revenues by Type
City of Levelland
FY 2022-2023 Budget**



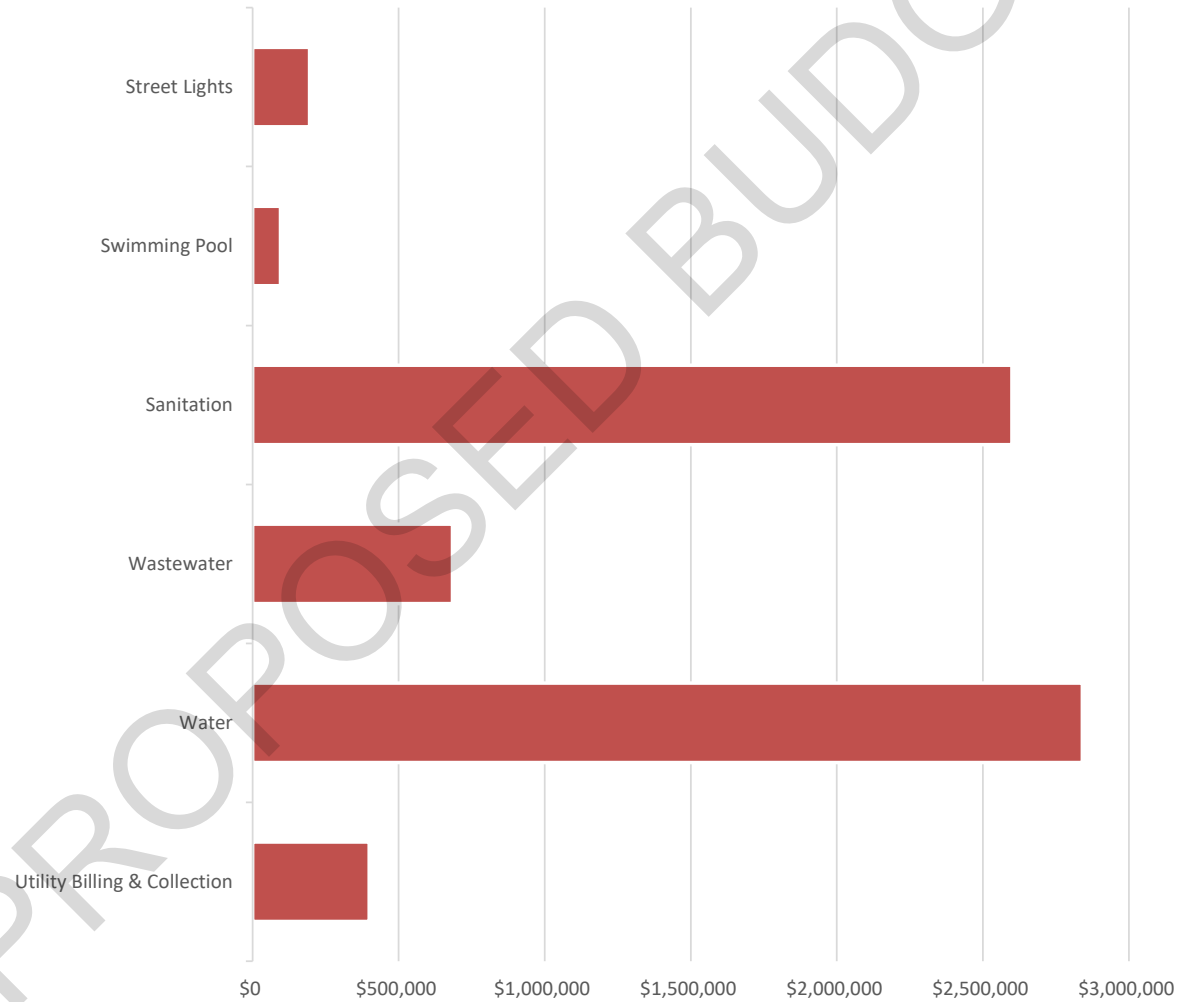
**General Fund Expenditures by Type
City of Levelland
FY 2022-2023 Budget**



Enterprise Fund Revenues by Source
City of Levelland
FY 2022-2023 Budget



**Enterprise Fund Expenditures by Type
City of Levelland
FY 2022-2023 Budget**



GENERAL FUND SUMMARY

Balance October 1, 2019	\$3,364,319
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 Balance September 30, 2020	\$3,465,646
Balance October 1, 2020*	\$3,765,125
Estimated Revenues FY 2020-21	\$9,243,685
Funds Available FY 2020-21	\$13,008,810
Estimated Expenditures FY 2020-21	<u>\$9,512,967</u>
Estimated Balance September 30, 2021*	\$3,465,646

Actual Balance October 1, 2021**	\$3,808,402
Estimated Revenues FY 2021-22	\$9,610,534
Funds Available FY 2021-22	\$13,418,936
Estimated Expenditures FY 2021-22	<u>\$9,919,518</u>
Estimated Balance September 30, 2022**	\$3,499,418

* Reflects second year delay of seal coat project due to supply chain issues. At the time the budget was prepared, we were still anticipating completing two projects by September 30, 2021.

** Reflects increased fund balance due to only completing one seal coat project as of September 30, 2021. Both seal coat projects are completed and reflected in the FYE 2022 expenditures.

Estimated Balance October 1, 2022	\$3,499,418
Estimated Revenues FY 2022-23	\$8,628,817
Funds Available FY 2022-23	\$12,128,235
Estimated Expenditures FY 2022-23	<u>\$8,628,539</u>
Capital Expenditures FY 2022-23	\$0
Operations & Maintenance (O&M) Expenditures FY 2022-23	<u>\$8,628,539</u>
Estimated Balance September 30, 2023	\$3,499,696

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL
REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
01-3101 CURRENT TAX COLLECTIONS	3,241,120	3,183,649	3,183,649	3,253,212
01-3102 DELINQUENT TAX COLLECTIONS	186,459	120,000	120,000	120,000
01-3103 PENALTY INTEREST	81,792	60,000	60,000	60,000
01-3104 FRANCHISE REFUSE COLLECTIONS	61,540	60,000	60,747	60,000
01-3105 FRANCHISE NATURAL GAS	166,717	125,000	195,250	145,000
01-3106 FRANCHISE ELECTRIC	591,854	610,000	657,071	625,000
01-3107 FRANCHISE TELEPHONE	97,145	115,000	82,309	80,000
01-3108 FRANCHISE CABLE TV	0	0	0	0
01-3109 SALES TAX	2,015,690	2,300,000	2,194,192	2,123,000
01-3110 MAIN STREET REVENUES	0	0	0	0
01-3111 LICENSE & OCCUPATION TAX	825	500	3,000	1,500
01-3112 ANIMAL LICENSE/LIVESTOCK	0	100	0	0
01-3113 BUILDING PERMITS	19,298	15,000	15,399	15,000
01-3114 ELECTRICAL PERMITS	0	100	0	0
01-3115 PLUMBING PERMITS	375	250	275	250
01-3116 DRILLING PERMITS	0	0	0	0
01-3117 HEALTH PERMIT	8,005	5,000	6,735	5,000
01-3118 INSPECTION SERVICES FOR COUNTY	0	0	0	0
01-3119 SALES TAX TO REDUCE AD VAL TX	251,961	287,500	274,273	265,375
01-3120 PERMIT PENALTIES	150	0	25	0
01-3121 STREET MAINTENANCE SALES TAX	503,922	575,000	548,547	530,750
01-3122 RV PARK PERMITS	1,075	500	1,000	1,000
01-3123 POLICE SECURITY	12,096	3,250	4,089	3,250
01-3124 MIXED BEVERAGE & SALES TAX	8,373	10,000	6,734	6,500
01-3125 BOND PROCEEDS	0	0	0	0
01-3126 GAME ROOM PERMIT	1,500	0	1,000	0
01-3127 MOWING FEES	13,921	0	15,010	0
01-3220 COURT FINES & FEES	129,716	140,000	144,622	140,000
01-3221 CRIMINAL JUSTICE	0	0	0	0
01-3222 LAW ENFORCEMENT OFFICERS FUND	0	0	0	0
01-3223 COMP TO VICTIMS OF CRIME	0	0	0	0
01-3224 MUN JUDGE'S TRAINING FUND	0	0	0	0
01-3225 ARREST BY STATE OFFICER	0	0	(0)	0
01-3226 OPER'S & CHAUF'S LICENSE FUND	0	0	0	0
01-3227 COMP REHAB FUND	0	0	0	0
01-3228 CRF ALCOHOL RELATED	0	0	0	0
01-3229 MISDEMEANOR COURT COST	0	0	0	0
01-3230 SCHOOL CROSSING & PASSING BUS	237	250	250	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	0	0
01-3236 FAILURE TO APPEAR	0	0	0	0
01-3237 FTA OMNI BASE SERVICES	0	0	(0)	0
01-3238 SEAT BELT & CHILD SAFETY SYS	(25)	0	(0)	0
01-3239 BOND ESCROW	0	0	0	0

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL
REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
01-3240 CORRECTIONAL MANAGEMENT	0	0	0	0
01-3241 STATE TRAFFIC FEE	0	0	0	0
01-3242 STATE JURY FEE	0	0	(0)	0
01-3243 JUDICIAL FEE- STATE	0	0	(0)	0
01-3244 COURT COLLECTION AGENCY FEES	0	0	(0)	0
01-3245 INDIGENT DEFENSE FUND	0	0	(0)	0
01-3246 CIVIL JUSTICE FEE - STATE	0	0	0	0
01-3247 CHILD PASSENGER SEAT SYS OFF	0	0	0	0
01-3248 TRUENCY PREVENTION FUND	0	0	0	0
01-3330 RENTS	12,785	17,500	17,500	17,500
01-3331 ROYALTIES	32,750	30,000	31,261	30,000
01-3332 INTEREST EARNED	26,916	25,000	19,527	25,000
01-3401 FEDERAL	0	0	0	0
01-3402 STATE	0	0	4,100	0
01-3403 LOCAL CONTRIBUTION	876,264	302,000	719,345	377,000
01-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
01-3405 HOCKLEY COUNTY-EMERGENCY MGT	74,349	50,000	50,000	50,000
01-3409 SPORTS PARK SPONSORSHIPS	250	0	0	0
01-3411 LOAN REPAYMENT	0	0	0	0
01-3430 LOCAL JURY FUND	86	0	0	0
01-3499 OXY 1ST RESPONDER GRANT	5,000	0	10,000	0
01-3501 FIRE SERVICES TO COUNTY	175,000	175,000	175,000	175,000
01-3502 ANIMAL POUND FEES	2,179	3,000	3,475	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	450	1,500	1,500	1,500
01-3510 MISCELLANEOUS REVENUE	17,961	25,000	25,398	25,000
01-3511 INTERFUND TRANSFERS IN	478,175	729,928	729,928	489,730
01-3512 INTERFUND TRANSFERS OUT	(282,144)	(250,000)	(250,000)	0
01-3515 SALE OF ASSETS	35,174	50,000	35,101	0
01-3516 TAX ANTICIPATION NOTE	0	0	0	0
01-3517 LOAN PROCEEDS-INTERNAL FIN	347,711	364,500	462,960	0
01-3518 DONATIONS TO CITY	5,856	0	0	0
01-3519 LOAN PROCEEDS-EXTERNAL	0	0	0	0
01-3520 ANIMAL SHELTER DONATIONS	240	0	520	0
01-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
01-3606 SERVICE CHARGE - RETURNED CHK	30	0	30	0
01-3609 WEB CONVENIENCE FEE	0	0	712	0
TOTAL REVENUES	9,202,779	9,134,527	9,610,534	8,628,817

GENERAL FUND EXPENDITURE SUMMARY

	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Projected 2022-2023
401 City Council	\$189,680	\$164,351	\$159,614	\$165,610
402 City Management	\$330,864	\$318,283	\$308,227	\$370,730
403 City Secretary	\$120,084	\$111,016	\$121,234	\$111,638
404 Finance	\$158,170	\$186,864	\$182,345	\$185,156
405 Municipal Court	\$144,709	\$141,867	\$141,426	\$151,481
406 Fire	\$1,256,445	\$1,421,263	\$1,480,492	\$1,330,373
407 Police	\$2,999,019	\$3,519,037	\$3,411,204	\$3,406,018
408 Inspection	\$355,280	\$387,300	\$382,223	\$382,480
409 Emerg & Health Service	\$313,961	\$276,552	\$283,645	\$259,927
410 Street	\$1,028,239	\$1,243,386	\$1,399,209	\$608,287
411 Shop	\$98,494	\$155,428	\$144,659	\$112,069
412 Park	\$1,419,948	\$749,019	\$1,200,368	\$853,886
413 Information Technology	\$81,417	\$84,000	\$93,185	\$92,000
414 Bldg. Services	\$92,559	\$118,287	\$128,633	\$112,750
415 Professional Services	\$71,222	\$97,500	\$96,923	\$97,500
416 Human Resources	\$103,811	\$110,719	\$105,305	\$107,533
417 Economic Development	\$178,636	\$182,584	\$180,155	\$178,794
418 Main Street	\$83,566	\$100,104	\$100,670	\$102,307
419 Developer's Capital	\$0	\$0	\$0	\$0
Total	\$9,026,104	\$9,367,560	\$9,919,517	\$8,628,539

CITY COUNCIL DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$1,886	\$2,012	\$1,807	\$2,010
4200 Supplies	\$3,929	\$2,500	\$2,814	\$3,000
4400 Services	\$183,865	\$159,839	\$154,994	\$160,600
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$189,680	\$164,351	\$159,615	\$165,610

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 2022-2023
Mayor	1
Councilmembers	4
Total Part-time Positions	5

LEGISLATIVE
01 -GENERAL
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-401-4111 SUPERVISION	0	0	0	0
01-401-4113 OPERATIONAL	1,875	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	11	12	7	10
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	1,886	2,012	1,807	2,010
<u>SUPPLIES</u>				
01-401-4211 OFFICE SUPPLIES	864	500	400	500
01-401-4212 POSTAGE	0	0	0	0
01-401-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
01-401-4217 PINS & AWARDS	3,066	2,000	2,414	2,500
01-401-4218 SAFETY SUPPLIES	0	0	0	0
01-401-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	3,929	2,500	2,814	3,000
<u>REPAIRS & MAINTENANCE</u>				
01-401-4361 OTHER EQUIPMENT	0	0	0	0
01-401-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
01-401-4411 COMMUNICATIONS	3,066	3,000	2,740	3,000
01-401-4413 ADVERTISING	0	0	0	0
01-401-4421 INSURANCE	11,592	11,939	12,077	12,700
01-401-4431 PROFESSIONAL SERVICES	38,056	40,000	39,774	40,000
01-401-4441 TRAVEL & MEETINGS	5,027	4,000	3,917	4,000
01-401-4442 TRAINING	1,515	2,500	2,300	2,500
01-401-4451 DUES & SUBSCRIPTIONS	4,926	5,400	4,893	5,400
01-401-4461 CONTRIBUTIONS	0	0	0	0
01-401-4475 ELECTIONS EXPENDITURES	18,905	13,000	13,000	13,000
01-401-4481 ALL OTHER	100,777	80,000	76,293	80,000
TOTAL SERVICES	183,865	159,839	154,994	160,600
<u>CAPITAL OUTLAY</u>				
01-401-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL LEGISLATIVE	189,680	164,351	159,614	165,610

CITY MANAGEMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$292,207	\$296,433	\$263,833	\$348,530
4200 Supplies	\$218	\$1,500	\$1,483	\$1,500
4300 Maintenance	\$1,383	\$1,000	\$750	\$1,000
4400 Services	\$37,056	\$19,350	\$42,161	\$19,700
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$330,864	\$318,283	\$308,227	\$370,730

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 2022-2023
City Manager	1
Assistant City Manager	1
Total Full-time Positions	2

CITY MANAGEMENT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-402-4111 SUPERVISION	220,723	223,913	206,058	269,140
01-402-4115 OVERTIME	0	0	0	0
01-402-4116 LONGEVITY	1,178	1,344	674	816
01-402-4117 STABILITY PAY	1,500	1,500	750	825
01-402-4121 WORKER'S COMPENSATION	433	455	304	325
01-402-4122 GROUP INSURANCE	16,687	16,977	9,298	17,280
01-402-4131 BONDS AND FILING FEES	175	0	500	350
01-402-4141 RETIREMENT	25,465	22,625	21,220	26,807
01-402-4142 FICA	17,496	18,219	16,504	21,587
01-402-4152 AUTO ALLOWANCE	8,550	11,400	8,525	11,400
01-402-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	292,207	296,433	263,833	348,530
<u>SUPPLIES</u>				
01-402-4211 OFFICE SUPPLIES	218	1,000	983	1,000
01-402-4212 POSTAGE	0	0	0	0
01-402-4213 MINOR TOOLS & EQUIPMENT	0	500	500	500
01-402-4214 FUEL	0	0	0	0
01-402-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	218	1,500	1,483	1,500
<u>REPAIRS & MAINTENANCE</u>				
01-402-4351 MOTOR VEHICLES	471	0	0	0
01-402-4361 OTHER EQUIPMENT	0	0	0	0
01-402-4391 SOFTWARE & COMPUTER MAINTENANC	912	1,000	750	1,000
TOTAL REPAIRS & MAINTENANCE	1,383	1,000	750	1,000
<u>SERVICES</u>				
01-402-4411 COMMUNICATIONS	2,221	2,150	3,012	2,500
01-402-4421 INSURANCE	0	0	0	0
01-402-4422 VEHICLE INSURANCE	0	0	0	0
01-402-4431 PROFESSIONAL SERVICES	18,704	5,000	27,667	5,000
01-402-4432 HIRE OF EQUIPMENT	0	0	0	0
01-402-4441 TRAVEL & MEETINGS	6,414	7,000	5,637	7,000
01-402-4442 TRAINING	6,175	3,500	4,170	3,500
01-402-4451 DUES & SUBSCRIPTIONS	3,508	1,700	1,675	1,700
01-402-4481 ALL OTHER	34	0	0	0
TOTAL SERVICES	37,056	19,350	42,161	19,700
<u>CAPITAL OUTLAY</u>				
01-402-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CITY MANAGEMENT	330,864	318,283	308,227	370,730

CITY SECRETARY DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$77,921	\$79,616	\$79,902	\$80,458
4200 Supplies	\$455	\$600	\$1,100	\$900
4300 Maintenance	\$0	\$1,200	\$1,200	\$1,200
4400 Services	\$41,708	\$29,600	\$39,032	\$29,080
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$120,084	\$111,016	\$121,234	\$111,638

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 2022-2023
City Secretary	1
Total Full-time Positions	1

CITY SECRETARY

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-403-4111 SUPERVISION	58,206	58,384	58,884	58,384
01-403-4113 OPERATIONAL	(1,519)	0	0	0
01-403-4114 CASUAL	0	0	0	0
01-403-4115 OVERTIME	0	0	0	0
01-403-4116 LONGEVITY	66	192	100	240
01-403-4117 STABILITY PAY	100	200	200	300
01-403-4121 WORKER'S COMPENSATION	215	226	152	160
01-403-4122 GROUP INSURANCE	7,858	8,025	7,854	8,760
01-403-4131 BONDS AND FILING FEES	324	400	400	400
01-403-4141 RETIREMENT	6,439	5,755	5,911	5,769
01-403-4142 FICA	4,431	4,634	4,600	4,645
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	77,921	79,616	79,902	80,458
<u>SUPPLIES</u>				
01-403-4211 OFFICE SUPPLIES	455	600	1,100	900
01-403-4212 POSTAGE	0	0	0	0
01-403-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
01-403-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	455	600	1,100	900
<u>REPAIRS & MAINTENANCE</u>				
01-403-4361 OTHER EQUIPMENT	0	0	0	0
01-403-4391 SOFTWARE & COMPUTER MAINTENANC	0	1,200	1,200	1,200
TOTAL REPAIRS & MAINTENANCE	0	1,200	1,200	1,200
<u>SERVICES</u>				
01-403-4411 COMMUNICATIONS	1,060	1,100	972	1,080
01-403-4413 ADVERTISING	35,681	23,500	34,243	23,500
01-403-4421 INSURANCE	0	0	0	0
01-403-4431 PROFESSIONAL SERVICES	0	0	0	0
01-403-4432 HIRE OF EQUIPMENT	0	0	0	0
01-403-4441 TRAVEL & MEETINGS	2,088	2,000	1,999	2,000
01-403-4442 TRAINING	1,875	1,500	833	1,500
01-403-4451 DUES & SUBSCRIPTIONS	974	1,500	985	1,000
01-403-4481 ALL OTHER	29	0	0	0
TOTAL SERVICES	41,708	29,600	39,032	29,080
<u>CAPITAL OUTLAY</u>				
01-403-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CITY SECRETARY	120,084	111,016	121,234	111,638

FINANCE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$98,056	\$116,014	\$114,899	\$114,106
4200 Supplies	\$387	\$750	\$691	\$750
4300 Maintenance	\$0	\$500	\$499	\$600
4400 Services	\$59,727	\$69,600	\$66,256	\$69,700
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$158,170	\$186,864	\$182,345	\$185,156

Program Summary:

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

The Department also provides all financial reporting, supervision of utility billing and collections, internal

Personnel Summary:

Position Classification	Authorized 2022-2023
Director of Finance	1
Total Full-time Positions	1

FINANCE

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-404-4111 SUPERVISION	74,217	89,427	89,927	89,427
01-404-4112 CLERICAL	0	0	0	0
01-404-4114 CASUAL	0	0	0	0
01-404-4115 OVERTIME	0	0	0	0
01-404-4116 LONGEVITY	65	192	128	240
01-404-4117 STABILITY PAY	85	200	200	300
01-404-4121 WORKER'S COMPENSATION	221	232	152	160
01-404-4122 GROUP INSURANCE	6,833	8,025	7,913	7,800
01-404-4131 BONDS AND FILING FEES	713	425	720	750
01-404-4141 RETIREMENT	8,413	8,704	8,783	8,547
01-404-4142 FICA	5,709	7,009	6,695	6,882
01-404-4152 AUTO ALLOWANCE	1,800	1,800	382	0
01-404-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	98,056	116,014	114,899	114,106
<u>SUPPLIES</u>				
01-404-4211 OFFICE SUPPLIES	387	650	591	650
01-404-4213 MINOR TOOLS & EQUIPMENT	0	100	100	100
01-404-4214 FUEL	0	0	0	0
01-404-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	387	750	691	750
<u>REPAIRS & MAINTENANCE</u>				
01-404-4361 OTHER EQUIPMENT	0	0	0	0
01-404-4391 SOFTWARE & COMPUTER MAINTENANC	0	500	499	600
TOTAL REPAIRS & MAINTENANCE	0	500	499	600
<u>SERVICES</u>				
01-404-4411 COMMUNICATIONS	592	600	581	600
01-404-4421 INSURANCE	0	0	0	0
01-404-4431 PROFESSIONAL SERVICES	56,620	64,000	60,881	64,000
01-404-4432 HIRE OF EQUIPMENT	0	0	0	0
01-404-4441 TRAVEL & MEETINGS	25	1,500	1,455	2,000
01-404-4442 TRAINING	1,130	1,500	1,455	1,500
01-404-4451 DUES & SUBSCRIPTIONS	1,108	1,600	1,584	1,600
01-404-4481 ALL OTHER	251	400	300	0
TOTAL SERVICES	59,727	69,600	66,256	69,700
<u>CAPITAL OUTLAY</u>				
01-404-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL FINANCE	158,170	186,864	182,345	185,156
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MUNICIPAL COURT DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$131,150	\$134,567	\$134,884	\$134,731
4200 Supplies	\$1,458	\$1,750	\$2,287	\$2,350
4300 Maintenance	\$7,213	\$0	\$0	\$9,500
4400 Services	\$4,888	\$5,550	\$4,255	\$4,900
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$144,709	\$141,867	\$141,426	\$151,481

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 2022-2023
Municipal Court Judge	1
Municipal Court Clerk	1
Total Full-time Positions	2

MUNICIPAL COURT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-405-4111 SUPERVISION	55,117	56,770	57,270	56,769
01-405-4112 CLERICAL	36,161	37,243	37,753	37,243
01-405-4114 CASUAL	0	0	0	0
01-405-4115 OVERTIME	0	400	0	400
01-405-4116 LONGEVITY	2,066	2,256	2,216	2,304
01-405-4117 STABILITY PAY	2,250	2,500	2,500	2,500
01-405-4121 WORKER'S COMPENSATION	221	232	304	320
01-405-4122 GROUP INSURANCE	15,838	16,050	15,774	15,600
01-405-4131 BONDS AND FILING FEES	143	0	150	150
01-405-4141 RETIREMENT	10,706	9,592	9,867	9,597
01-405-4142 FICA	6,849	7,724	7,091	7,728
01-405-4152 AUTO ALLOWANCE	1,800	1,800	1,960	1,800
01-405-4190 WC REIMBURSEMENT	0	0	0	320
TOTAL PERSONNEL SERVICES	131,150	134,567	134,884	134,731
<u>SUPPLIES</u>				
01-405-4211 OFFICE SUPPLIES	1,458	1,500	2,087	2,100
01-405-4212 POSTAGE	0	0	0	0
01-405-4213 MINOR TOOLS & EQUIPMENT	0	250	200	250
01-405-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	1,458	1,750	2,287	2,350
<u>REPAIRS & MAINTENANCE</u>				
01-405-4341 MACHINERY	0	0	0	0
01-405-4361 OTHER EQUIPMENT	0	0	0	0
01-405-4391 SOFTWARE & COMPUTER MAINTENANC	7,213	0	0	9,500
TOTAL REPAIRS & MAINTENANCE	7,213	0	0	9,500
<u>SERVICES</u>				
01-405-4411 COMMUNICATIONS	1,035	1,500	950	1,050
01-405-4412 UTILITIES	0	0	0	0
01-405-4421 INSURANCE	0	0	0	0
01-405-4431 PROFESSIONAL SERVICES	3,105	1,300	2,288	2,500
01-405-4432 HIRE OF EQUIPMENT	0	0	0	0
01-405-4441 TRAVEL & MEETINGS	70	1,200	400	500
01-405-4442 TRAINING	550	1,200	340	500
01-405-4451 DUES & SUBSCRIPTIONS	128	100	100	100
01-405-4481 ALL OTHER	0	250	176	250
TOTAL SERVICES	4,888	5,550	4,255	4,900
<u>CAPITAL OUTLAY</u>				
01-405-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MUNICIPAL COURT	144,709	141,867	141,426	151,481
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FIRE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$688,673	\$798,773	\$854,542	\$798,203
4200 Supplies	\$115,356	\$155,300	\$165,012	\$162,300
4300 Maintenance	\$71,131	\$98,850	\$110,982	\$98,850
4400 Services	\$215,123	\$264,340	\$256,210	\$271,020
4500 Capital Outlay	\$166,162	\$104,000	\$93,746	\$0
TOTAL	\$1,256,445	\$1,421,263	\$1,480,492	\$1,330,373

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 2022-2023
Fire Chief	1
Fire Marshall	1
Shift Supervisor	3
Firefighters	4
Total Full-time Positions	9
Authorized Volunteer Firefighters	25
Total Part-time Positions	25

FIRE

01 -GENERAL
EXPENDITURESCITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-406-4111 SUPERVISION	78,572	80,924	114,462	80,924
01-406-4113 OPERATIONAL	318,529	397,779	380,127	396,176
01-406-4114 CASUAL	20,371	35,000	52,366	40,000
01-406-4115 OVERTIME	80,407	70,000	93,973	70,000
01-406-4116 LONGEVITY	4,808	5,568	5,080	4,848
01-406-4117 STABILITY PAY	5,825	5,900	5,900	5,025
01-406-4121 WORKER'S COMPENSATION	14,757	15,495	13,971	14,670
01-406-4122 GROUP INSURANCE	62,416	76,860	71,325	75,480
01-406-4131 BONDS AND FILING FEES	463	0	0	0
01-406-4141 RETIREMENT	54,682	53,216	58,493	52,912
01-406-4142 FICA	35,883	45,531	46,256	45,668
01-406-4151 APPAREL	11,960	12,500	12,588	12,500
01-406-4152 AUTO ALLOWANCE	0	0	0	0
01-406-4190 WC REIMBURSEMENT	0	0	0	0
01-406-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	688,673	798,773	854,542	798,203
<u>SUPPLIES</u>				
01-406-4211 OFFICE SUPPLIES	2,638	2,000	3,608	2,500
01-406-4212 POSTAGE	8	100	97	100
01-406-4213 MINOR TOOLS & EQUIPMENT	41,464	65,000	70,832	65,000
01-406-4214 FUEL	14,039	17,000	24,648	25,000
01-406-4215 FOOD	517	1,500	2,300	1,500
01-406-4216 LAUNDRY & CLEANING	1,094	2,000	2,472	2,000
01-406-4218 SAFETY SUPPLIES	44,100	52,000	47,880	52,000
01-406-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-406-4221 CHEMICAL	9,121	10,000	7,455	8,500
01-406-4222 AGRICULTURAL & BOTANICAL	0	0	0	0
01-406-4231 ALL OTHER	2,377	5,700	5,721	5,700
TOTAL SUPPLIES	115,356	155,300	165,012	162,300
<u>REPAIRS & MAINTENANCE</u>				
01-406-4321 BUILDINGS	9,650	12,500	12,120	12,500
01-406-4331 OTHER STRUCTURES	6,128	5,000	4,510	5,000
01-406-4341 MACHINERY	934	7,500	7,500	7,500
01-406-4351 MOTOR VEHICLES	47,545	65,000	71,173	65,000
01-406-4361 OTHER EQUIPMENT	6,680	8,600	15,383	8,600
01-406-4391 SOFTWARE & COMPUTER MAINTENANCE	195	250	296	250
TOTAL REPAIRS & MAINTENANCE	71,131	98,850	110,982	98,850
<u>SERVICES</u>				
01-406-4411 COMMUNICATIONS	19,369	22,000	18,038	18,500
01-406-4412 UTILITIES	28,635	27,000	29,231	29,000
01-406-4421 INSURANCE	24,694	25,929	26,211	27,522
01-406-4422 VEHICLE INSURANCE	11,488	12,062	10,758	11,330

FIRE

01 -GENERAL
EXPENDITURESCITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
01-406-4431 PROFESSIONAL SERVICES	10,351	15,000	11,226	12,000
01-406-4432 HIRE OF EQUIPMENT	0	0	26	0
01-406-4441 TRAVEL & MEETINGS	8,430	15,400	15,371	15,400
01-406-4442 TRAINING	14,731	14,800	14,800	14,800
01-406-4451 DUES & SUBSCRIPTIONS	4,290	10,000	10,945	11,000
01-406-4481 ALL OTHER (VOLUNTEER RET)	8,718	10,000	9,412	10,000
01-406-4493 PAYMENTS-EXTERNAL FINANCE	64,634	66,828	66,828	69,096
01-406-4494 INTEREST PAYMENT	19,785	17,591	17,591	15,322
01-406-4499 PAYMENTS-CAPITAL FINANCE FUND	0	27,730	25,774	37,050
TOTAL SERVICES	215,123	264,340	256,210	271,020
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	70,000	66,105	0
01-406-4544 INTERNALLY FINANCED EQUIPMENT	160,000	0	0	0
01-406-4551 MOTOR VEHICLES	6,162	34,000	27,641	0
TOTAL CAPITAL OUTLAY	166,162	104,000	93,746	0
TOTAL FIRE	1,256,445	1,421,263	1,480,492	1,330,373
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POLICE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$2,458,542	\$2,849,426	\$2,718,079	\$2,840,235
4200 Supplies	\$93,476	\$120,200	\$135,550	\$139,900
4300 Maintenance	\$98,416	\$96,300	\$90,492	\$99,000
4400 Services	\$208,822	\$293,111	\$287,083	\$326,883
4500 Capital Outlay	\$139,763	\$160,000	\$180,000	\$0
TOTAL	\$ 2,999,019	\$ 3,519,037	\$ 3,411,204	\$ 3,406,018

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 2022-2023
Police Chief	1
Captain	2
Sergeant	5
Detective	2
School Resource Officer	2
K-9 Officer	1
Patrol Officer	13
Crisis Intervention Officer	1
Administrative Secretary	1
Senior Dispatcher	1
Dispatcher	7
Animal Warden	3
Total Full-time Positions	39

Part-time Positions

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

POLICE

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-407-4111 SUPERVISION	91,281	94,013	94,513	94,013
01-407-4112 CLERICAL	327,349	372,277	331,258	357,683
01-407-4113 OPERATIONAL	1,260,623	1,536,115	1,467,166	1,513,067
01-407-4114 CASUAL	26,983	30,000	17,580	30,000
01-407-4115 OVERTIME	66,515	95,000	90,224	75,000
01-407-4116 LONGEVITY	14,594	17,376	13,598	16,272
01-407-4117 STABILITY PAY	18,150	19,450	17,700	18,425
01-407-4121 WORKER'S COMPENSATION	33,078	34,732	35,021	36,800
01-407-4122 GROUP INSURANCE	260,078	293,844	278,925	317,760
01-407-4131 BONDS AND FILING FEES	285	0	300	300
01-407-4141 RETIREMENT	203,646	186,698	186,670	199,924
01-407-4142 FICA	139,459	152,021	152,756	160,991
01-407-4151 APPAREL	16,503	17,900	32,368	20,000
01-407-4152 AUTO ALLOWANCE	0	0	0	0
01-407-4190 WC REIMBURSEMENT	0	0	0	0
01-407-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	2,458,542	2,849,426	2,718,079	2,840,235
<u>SUPPLIES</u>				
01-407-4211 OFFICE SUPPLIES	4,646	7,500	7,012	7,500
01-407-4212 POSTAGE	484	400	278	400
01-407-4213 MINOR TOOLS & EQUIPMENT	16,952	17,000	16,061	17,000
01-407-4214 FUEL	57,186	60,000	77,336	80,000
01-407-4215 FOOD	2,070	3,800	2,851	3,500
01-407-4216 LAUNDRY-CLEANING	1,757	2,500	3,214	2,500
01-407-4218 SAFETY SUPPLIES	9,227	27,500	27,344	27,500
01-407-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-407-4221 CHEMICAL	1,153	1,500	1,455	1,500
TOTAL SUPPLIES	93,476	120,200	135,550	139,900
<u>REPAIRS & MAINTENANCE</u>				
01-407-4321 BUILDINGS	2,567	3,000	3,000	3,000
01-407-4341 MACHINERY	2,353	10,000	2,689	5,000
01-407-4351 MOTOR VEHICLES	44,064	30,000	32,196	35,000
01-407-4361 OTHER EQUIPMENT	4,176	5,000	4,104	5,000
01-407-4391 SOFTWARE & COMPUTER MAINTENANC	45,256	48,300	48,503	51,000
TOTAL REPAIRS & MAINTENANCE	98,416	96,300	90,492	99,000
<u>SERVICES</u>				
01-407-4411 COMMUNICATIONS	45,427	50,000	45,859	50,000
01-407-4412 UTILITIES	21,553	21,000	20,335	21,000
01-407-4421 INSURANCE	25,099	26,354	26,398	27,800
01-407-4422 VEHICLE INSURANCE	18,846	19,788	19,694	20,700
01-407-4431 PROFESSIONAL SERVICES	14,660	15,000	17,260	17,500
01-407-4432 HIRE OF EQUIPMENT	16,109	25,000	23,726	25,000

POLICE

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
01-407-4441 TRAVEL & MEETINGS	7,551	15,000	14,568	20,000
01-407-4442 TRAINING	9,028	12,000	11,908	15,000
01-407-4451 DUES & SUBSCRIPTIONS	3,789	4,500	4,117	4,500
01-407-4481 ALL OTHER	2,398	9,000	8,334	9,000
01-407-4493 PAYMENTS - EXTERNAL FINANCING	39,382	39,964	44,364	39,964
01-407-4494 INTEREST - EXTERNAL FINANCING	4,980	4,400	0	4,400
01-407-4499 PAYMENTS-CAPITAL FINANCE FUND	0	51,105	50,520	72,019
TOTAL SERVICES	208,822	293,111	287,083	326,883
<u>CAPITAL OUTLAY</u>				
01-407-4521 BUILDINGS	0	0	0	0
01-407-4531 OTHER IMPROVEMENTS	0	0	0	0
01-407-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-407-4544 INTERNALLY FINANCED EQUIPMENT	139,763	160,000	180,000	0
01-407-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	139,763	160,000	180,000	0
TOTAL POLICE	2,999,019	3,519,037	3,411,204	3,406,018
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INSPECTION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$191,069	\$211,356	\$209,161	\$210,940
4200 Supplies	\$5,685	\$9,400	\$9,400	\$7,900
4300 Maintenance	\$4,296	\$4,876	\$4,810	\$5,000
4400 Services	\$154,230	\$161,668	\$158,852	\$158,640
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$355,280	\$387,300	\$382,223	\$382,480

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 2022-2023
Chief Building Inspector	1
Officer Manager	1
Code Enforcement Officer	1
Total Full-time Positions	3

INSPECTIONS
01 -GENERAL
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
PERSONNEL SERVICES				
01-408-4111 SUPERVISION	56,880	62,862	63,362	62,862
01-408-4112 CLERICAL	38,858	40,021	40,519	40,021
01-408-4113 OPERATIONAL	41,410	41,872	44,430	43,939
01-408-4114 CASUAL	2,004	10,000	7,580	10,000
01-408-4115 OVERTIME	0	2,500	0	0
01-408-4116 LONGEVITY	548	912	650	1,056
01-408-4117 STABILITY PAY	675	1,050	1,050	1,250
01-408-4121 WORKER'S COMPENSATION	674	708	782	825
01-408-4122 GROUP INSURANCE	23,543	24,075	23,632	23,400
01-408-4131 BONDS AND FILING FEES	235	0	0	0
01-408-4141 RETIREMENT	15,370	14,176	14,686	14,304
01-408-4142 FICA	10,536	12,180	11,471	12,283
01-408-4151 APPAREL	313	1,000	1,000	1,000
01-408-4152 AUTO ALLOWANCE	0	0	0	0
01-408-4190 WC REIMBURSEMENT	0	0	0	0
01-408-4191 OTHER REIMBURSEMENTS	25	0	0	0
TOTAL PERSONNEL SERVICES	191,069	211,356	209,161	210,940
SUPPLIES				
01-408-4211 OFFICE SUPPLIES	2,910	5,500	5,500	4,000
01-408-4213 MINOR TOOLS & EQUIPMENT	619	750	750	750
01-408-4214 FUEL	2,110	2,800	2,800	2,800
01-408-4215 FOOD	4	50	50	50
01-408-4218 SAFETY SUPPLIES	42	300	300	300
01-408-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	5,685	9,400	9,400	7,900
REPAIRS & MAINTENANCE				
01-408-4341 MACHINERY	0	0	0	0
01-408-4351 MOTOR VEHICLES	1,206	1,000	1,004	1,000
01-408-4361 OTHER EQUIPMENT	14	0	0	0
01-408-4391 SOFTWARE & COMPUTER MAINTENANCE	3,076	3,876	3,806	4,000
TOTAL REPAIRS & MAINTENANCE	4,296	4,876	4,810	5,000
SERVICES				
01-408-4411 COMMUNICATIONS	2,339	2,400	2,332	2,400
01-408-4421 INSURANCE	83	87	36	40
01-408-4422 VEHICLE INSURANCE	1,125	1,181	1,134	1,200
01-408-4431 PROFESSIONAL SERVICES	67,857	48,000	48,000	48,000
01-408-4432 HIRE OF EQUIPMENT	43,207	25,000	25,000	25,000
01-408-4433 COPIER EQUIPMENT	0	2,000	0	0
01-408-4441 TRAVEL & MEETINGS	4,288	3,500	2,811	3,000
01-408-4442 TRAINING	1,519	3,500	3,500	3,000
01-408-4451 DUES & SUBSCRIPTIONS	45	1,000	1,039	1,000
01-408-4481 ALL OTHER	33,769	75,000	75,000	75,000
TOTAL SERVICES	154,230	161,668	158,852	158,640

INSPECTIONS
01 -GENERAL
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
CAPITAL OUTLAY				
01-408-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-408-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
01-408-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL INSPECTIONS	355,280	387,300	382,223	382,480
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EMERGENCY & HEALTH SERVICES DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$106,153	\$83,934	\$84,163	\$83,333
4200 Supplies	\$10,034	\$8,750	\$25,625	\$15,500
4300 Maintenance	\$12,388	\$4,000	\$9,899	\$5,000
4400 Services	\$135,019	\$169,868	\$163,959	\$156,094
4500 Capital Outlay	\$50,366	\$0	\$38,000	\$0
TOTAL	\$313,960	\$266,552	\$321,646	\$259,927

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 2022-2023
Emergency Management Coordinator	1
Total Full-time Positions	1

EMERGENCY & HEALTH SERVIC

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-409-4111 SUPERVISION	80,372	62,646	63,146	62,646
01-409-4113 OPERATIONAL	0	0	0	0
01-409-4114 CASUAL	0	0	0	0
01-409-4115 OVERTIME	0	0	0	0
01-409-4116 LONGEVITY	464	528	484	576
01-409-4117 STABILITY PAY	900	500	500	750
01-409-4121 WORKER'S COMPENSATION	300	315	85	90
01-409-4122 GROUP INSURANCE	8,890	8,025	7,865	7,800
01-409-4131 BONDS & FILINGS	0	0	0	0
01-409-4141 RETIREMENT	9,054	6,049	6,288	6,077
01-409-4142 FICA	6,173	4,871	4,799	4,894
01-409-4151 APPAREL	0	1,000	995	500
01-409-4152 AUTO ALLOWANCE	0	0	0	0
TOTAL PERSONNEL SERVICES	106,153	83,934	84,163	83,333
<u>SUPPLIES</u>				
01-409-4211 OFFICE SUPPLIES	407	750	2,516	2,000
01-409-4213 MINOR TOOLS & EQUIPMENT	6,071	5,000	5,688	8,000
01-409-4214 FUEL	3,556	3,000	6,680	5,500
01-409-4215 FOOD	0	0	0	0
01-409-4218 SAFETY SUPPLIES	0	10,000	10,740	0
01-409-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-409-4221 CHEMICAL	0	0	0	0
01-409-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	10,034	18,750	25,625	15,500
<u>REPAIRS & MAINTENANCE</u>				
01-409-4321 BUILDINGS	0	0	0	0
01-409-4341 MACHINERY	633	1,000	1,014	2,500
01-409-4351 MOTOR VEHICLES	11,754	2,500	3,842	2,500
01-409-4361 OTHER EQUIPMENT	0	0	4,542	0
01-409-4391 SOFTWARE & COMPUTER MAINTENANC	0	500	500	0
TOTAL REPAIRS & MAINTENANCE	12,388	4,000	9,899	5,000
<u>SERVICES</u>				
01-409-4411 COMMUNICATIONS	16,514	16,500	16,087	20,000
01-409-4412 UTILITIES	0	0	0	0
01-409-4421 INSURANCE	164	172	172	0
01-409-4422 VEHICLE INSURANCE	3,325	3,491	4,006	4,210
01-409-4431 PROFESSIONAL SERVICES	97,521	137,053	130,882	120,411
01-409-4432 HIRE OF EQUIPMENT	16,241	0	0	0
01-409-4441 TRAVEL & MEETINGS	790	1,000	1,208	3,900
01-409-4442 TRAINING	390	750	1,200	900
01-409-4451 DUES & SUBSCRIPTIONS	75	0	0	0
01-409-4461 CONTRIBUTIONS	0	0	0	0

EMERGENCY & HEALTH SERVIC

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
01-409-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-409-4481 ALL OTHER	0	0	0	0
01-409-4499 PAYMENTS-CAPITAL FINANCE FUND	0	10,902	10,404	6,673
TOTAL SERVICES	135,019	169,868	163,959	156,094
CAPITAL OUTLAY				
01-409-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-409-4551 MOTOR VEHICLES	50,366	0	0	0
TOTAL CAPITAL OUTLAY	50,366	0	0	0
TOTAL EMERGENCY & HEALTH SERVIC	313,961	276,552	283,645	259,927

STREET DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$403,544	\$376,915	\$389,480	\$383,428
4200 Supplies	\$52,212	\$51,800	\$70,280	\$69,800
4300 Maintenance	\$422,316	\$727,500	\$740,861	\$77,500
4400 Services	\$73,806	\$32,171	\$40,970	\$57,559
4500 Capital Outlay	\$76,361	\$55,000	\$157,518	\$20,000
TOTAL	\$ 1,028,239	\$ 1,243,386	\$ 1,399,109	\$ 608,287

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 2022-2023
Director of Streets and Sanitation	1
Equipment Operator	2
Sweeper Operator	1
Truck Driver	1
Maintenance Worker	2
Total Full-time Positions	7

STREET

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-410-4111 SUPERVISION	31,668	0	0	0
01-410-4113 OPERATIONAL	222,335	232,325	242,515	238,008
01-410-4114 CASUAL	0	0	0	0
01-410-4115 OVERTIME	26,556	25,000	25,647	25,000
01-410-4116 LONGEVITY	2,914	2,976	2,728	3,168
01-410-4117 STABILITY PAY	3,525	3,100	3,100	3,475
01-410-4121 WORKER'S COMPENSATION	13,468	14,141	13,834	14,525
01-410-4122 GROUP INSURANCE	45,145	49,077	48,011	47,760
01-410-4131 BONDS AND FILING FEES	50	0	50	0
01-410-4141 RETIREMENT	30,805	25,091	26,974	25,754
01-410-4142 FICA	21,061	20,205	20,277	20,738
01-410-4151 APPAREL	6,016	5,000	6,444	5,000
01-410-4152 AUTO ALLOWANCE	0	0	0	0
01-410-4190 WC REIMBURSEMENT	0	0	0	0
01-410-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	403,544	376,915	389,580	383,428
<u>SUPPLIES</u>				
01-410-4211 OFFICE SUPPLIES	491	700	700	700
01-410-4213 MINOR TOOLS & EQUIPMENT	1,070	3,000	2,942	3,000
01-410-4214 FUEL	28,955	27,000	46,136	45,000
01-410-4215 FOOD	527	800	783	800
01-410-4216 LAUNDRY-CLEANING	79	300	300	300
01-410-4218 SAFETY SUPPLIES	2,118	3,000	2,965	3,000
01-410-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-410-4221 CHEMICAL	11,494	11,000	10,584	11,000
01-410-4231 ALL OTHER	7,477	6,000	5,871	6,000
TOTAL SUPPLIES	52,212	51,800	70,280	69,800
<u>REPAIRS & MAINTENANCE</u>				
01-410-4321 BUILDINGS	967	2,500	2,492	2,500
01-410-4331 OTHER STRUCTURES	379,184	700,000	699,117	50,000
01-410-4341 MACHINERY	23,744	15,000	29,328	15,000
01-410-4351 MOTOR VEHICLES	18,422	10,000	9,924	10,000
01-410-4361 OTHER EQUIPMENT	0	0	0	0
01-410-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	422,316	727,500	740,861	77,500
<u>SERVICES</u>				
01-410-4411 COMMUNICATIONS	4,265	4,500	4,260	4,500
01-410-4412 UTILITIES	476	1,200	370	1,200
01-410-4421 INSURANCE	3,456	3,629	4,363	4,581
01-410-4422 VEHICLE INSURANCE	3,192	3,352	3,217	3,380
01-410-4431 PROFESSIONAL SERVICES	61,406	5,000	4,968	5,000
01-410-4432 HIRE OF EQUIPMENT	0	0	0	0

STREET

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
01-410-4441 TRAVEL & MEETINGS	102	1,000	1,000	1,000
01-410-4442 TRAINING	29	1,500	1,460	1,500
01-410-4451 DUES & SUBSCRIPTIONS	793	600	596	600
01-410-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-410-4481 ALL OTHER	87	0	0	0
01-410-4494 INTEREST PAYMENT	0	0	0	0
01-410-4499 PAYMENTS-CAPITAL FINANCE FUND	0	11,390	20,735	35,798
TOTAL SERVICES	<u>73,806</u>	<u>32,171</u>	<u>40,970</u>	<u>57,559</u>
CAPITAL OUTLAY				
01-410-4521 BUILDING IMPROVEMENTS	0	0	0	0
01-410-4531 IMPROVEMENTS	0	0	0	0
01-410-4534 INTERNAL FINANCED IMPROVEMENTS	67,400	0	0	0
01-410-4541 MACHINERY & EQUIPMENT	0	0	0	0
01-410-4542 STREET SIGNS & POLES	8,961	20,000	19,988	20,000
01-410-4544 INTERNALLY FINANCED EQUIPMENT	0	35,000	137,530	0
01-410-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>76,361</u>	<u>55,000</u>	<u>157,518</u>	<u>20,000</u>
TOTAL STREET	<u>1,028,239</u>	<u>1,243,386</u>	<u>1,399,209</u>	<u>608,287</u>

SHOP DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$75,568	\$77,733	\$76,332	\$77,650
4200 Supplies	\$5,034	\$6,700	\$6,764	\$6,700
4300 Maintenance	\$5,878	\$3,750	\$4,235	\$3,750
4400 Services	\$12,014	\$12,245	\$15,329	\$23,969
4500 Capital Outlay	\$0	\$55,000	\$42,000	\$0
TOTAL	\$ 98,494	\$ 155,428	\$ 144,660	\$ 112,069

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 2022-2023
Mechanic	1
Total Full-time Positions	1

SHOP

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-411-4111 SUPERVISION	0	0	0	0
01-411-4113 OPERATIONAL	49,162	50,634	51,129	50,634
01-411-4114 CASUAL	0	0	0	0
01-411-4115 OVERTIME	1,887	3,000	1,219	3,000
01-411-4116 LONGEVITY	1,250	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	2,045	2,147	2,099	2,205
01-411-4122 GROUP INSURANCE	9,222	9,261	9,186	9,120
01-411-4141 RETIREMENT	5,969	5,396	5,367	5,396
01-411-4142 FICA	4,006	4,345	4,062	4,345
01-411-4151 APPAREL	777	500	770	500
01-411-4152 AUTO ALLOWANCE	0	0	0	0
01-411-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	75,568	77,733	76,332	77,650
<u>SUPPLIES</u>				
01-411-4211 OFFICE SUPPLIES	75	200	188	200
01-411-4213 MINOR TOOLS & EQUIPMENT	265	1,000	970	1,000
01-411-4214 FUEL	1,796	2,000	1,959	2,000
01-411-4215 FOOD	0	100	100	100
01-411-4216 LAUNDRY-CLEANING	1,897	1,700	2,046	1,700
01-411-4218 SAFETY SUPPLIES	28	200	200	200
01-411-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-411-4221 CHEMICAL	145	500	386	500
01-411-4231 ALL OTHER	827	1,000	914	1,000
TOTAL SUPPLIES	5,034	6,700	6,764	6,700
<u>REPAIRS & MAINTENANCE</u>				
01-411-4321 BUILDINGS	545	750	715	750
01-411-4341 MACHINERY	33	2,000	1,903	2,000
01-411-4351 MOTOR VEHICLES	5,300	1,000	1,617	1,000
01-411-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	5,878	3,750	4,235	3,750
<u>SERVICES</u>				
01-411-4411 COMMUNICATIONS	0	0	0	0
01-411-4412 UTILITIES	9,485	8,500	11,722	11,000
01-411-4421 INSURANCE	1,287	1,351	1,260	1,325
01-411-4422 VEHICLE INSURANCE	280	294	283	300
01-411-4431 PROFESSIONAL SERVICES	962	2,000	1,963	2,000
01-411-4432 HIRE OF EQUIPMENT	0	0	0	0
01-411-4441 TRAVEL & MEETINGS	0	0	0	0
01-411-4442 TRAINING	0	100	100	100
01-411-4451 DUES & SUBSCRIPTIONS	0	0	0	0
01-411-4481 ALL OTHER	0	0	0	0

SHOP

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
01-411-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	9,244
TOTAL SERVICES	12,014	12,245	15,329	23,969
CAPITAL OUTLAY				
01-411-4521 BUILDINGS	0	0	0	0
01-411-4541 MACHINERY & EQUIPMENT	0	55,000	42,000	0
TOTAL CAPITAL OUTLAY	0	55,000	42,000	0
TOTAL SHOP	98,494	155,428	144,659	112,069
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PARK DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$418,074	\$508,196	\$521,069	\$517,635
4200 Supplies	\$44,490	\$42,500	\$50,289	\$51,000
4300 Maintenance	\$82,726	\$71,000	\$80,357	\$78,500
4400 Services	\$119,269	\$116,823	\$121,108	\$131,751
4500 Capital Outlay	\$755,389	\$10,500	\$427,545	\$75,000
TOTAL	\$ 1,419,948	\$ 749,019	\$ 1,200,368	\$ 853,886

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 handled 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 2022-2023
Director of Parks and Grounds	1
Assistant Park Supervisor	1
Senior Maintenance Worker	1
Maintenance Worker	4
Total Full-time Positions	7
Part-time Maintenance Worker	6
Summer Recreation Director	2
Summer Recreation Helpers	5
Total Part-time Positions	13

PARK

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-412-4111 SUPERVISION	43,143	58,190	58,690	58,190
01-412-4113 OPERATIONAL	215,348	232,736	244,874	235,136
01-412-4114 CASUAL	21,148	65,000	57,631	70,000
01-412-4115 OVERTIME	13,374	16,000	23,133	16,000
01-412-4116 LONGEVITY	2,601	3,264	2,836	3,408
01-412-4117 STABILITY PAY	3,125	3,700	3,575	3,775
01-412-4121 WORKER'S COMPENSATION	6,325	6,641	6,497	6,825
01-412-4122 GROUP INSURANCE	51,498	56,175	55,103	56,280
01-412-4131 BONDS AND FILING FEES	93	50	50	50
01-412-4141 RETIREMENT	31,222	30,504	32,436	30,752
01-412-4142 FICA	23,161	29,536	28,720	30,119
01-412-4151 APPAREL	3,438	2,800	3,924	3,500
01-412-4152 AUTO ALLOWANCE	3,600	3,600	3,600	3,600
01-412-4190 WC REIMBURSEMENT	0	0	0	0
01-412-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	418,074	508,196	521,069	517,635
<u>SUPPLIES</u>				
01-412-4211 OFFICE SUPPLIES	364	1,000	970	1,000
01-412-4213 MINOR TOOLS & EQUIPMENT	3,542	4,500	4,509	5,000
01-412-4214 FUEL	14,952	13,000	14,575	15,000
01-412-4215 FOOD	234	500	388	500
01-412-4216 LAUNDRY & CLEANING	4,961	4,000	4,842	4,000
01-412-4218 SAFETY SUPPLIES	1,392	2,000	1,977	2,000
01-412-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-412-4221 CHEMICAL	3,875	4,000	5,936	4,000
01-412-4222 AGRICULTURAL & BOTANICAL	14,618	13,000	14,208	18,000
01-412-4231 ALL OTHER SUPPLIES	26	500	347	500
01-412-4242 SMALL SIGNS	527	0	2,538	1,000
TOTAL SUPPLIES	44,490	42,500	50,289	51,000
<u>REPAIRS & MAINTENANCE</u>				
01-412-4321 BUILDINGS	7,063	10,000	11,287	12,000
01-412-4331 OTHER STRUCTURES	58,560	40,000	45,963	45,000
01-412-4341 MACHINERY	14,013	11,000	10,965	11,000
01-412-4351 MOTOR VEHICLES	2,996	5,000	7,131	5,000
01-412-4361 OTHER EQUIPMENT	10	500	512	500
01-412-4391 SOFTWARE & COMPUTER MAINTENANC	85	4,500	4,500	5,000
TOTAL REPAIRS & MAINTENANCE	82,726	71,000	80,357	78,500
<u>SERVICES</u>				
01-412-4411 COMMUNICATIONS	5,920	7,000	6,280	7,000
01-412-4412 UTILITIES	42,680	35,000	47,085	45,000
01-412-4421 INSURANCE	24,297	25,512	25,337	26,605
01-412-4422 VEHICLE INSURANCE	2,034	2,136	2,216	2,330

PARK

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
01-412-4431 PROFESSIONAL SERVICES	42,273	40,000	35,363	40,000
01-412-4432 HIRE OF EQUIPMENT	0	0	0	0
01-412-4441 TRAVEL & MEETINGS	254	1,500	900	3,000
01-412-4442 TRAINING	1,455	1,500	300	3,000
01-412-4451 DUES & SUBSCRIPTIONS	188	600	428	600
01-412-4461 CONTRIBUTIONS	0	0	0	0
01-412-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-412-4481 ALL OTHER	168	500	128	0
01-412-4499 PAYMENTS-CAPITAL FINANCE FUND	0	3,075	3,071	4,216
TOTAL SERVICES	119,269	116,823	121,108	131,751
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	746,369	0	417,345	75,000
01-412-4541 MACHINERY & EQUIPMENT	9,020	10,500	10,200	0
01-412-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
01-412-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	755,389	10,500	427,545	75,000
TOTAL PARK	1,419,948	749,019	1,200,368	853,886
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INFORMATION TECHNOLOGY

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$0	\$0	\$0	\$0
4200 Supplies	\$2,195	\$2,000	\$2,000	\$2,000
4300 Maintenance	\$79,222	\$82,000	\$91,185	\$90,000
4400 Services	\$0	\$0	\$0	\$0
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 81,417	\$ 84,000	\$ 93,185	\$ 92,000

Program Summary:

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

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

INFORMATION TECHNOLOGY

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<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	0	0	0
01-413-4213 MINOR TOOLS & EQUIPMENT	2,195	2,000	2,000	2,000
01-413-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	2,195	2,000	2,000	2,000
<u>REPAIRS & MAINTENANCE</u>				
01-413-4361 OTHER EQUIPMENT	0	0	0	0
01-413-4391 SOFTWARE & COMPUTER MAINTENANC	79,222	82,000	91,185	90,000
TOTAL REPAIRS & MAINTENANCE	79,222	82,000	91,185	90,000
<u>SERVICES</u>				
01-413-4411 COMMUNICATIONS	0	0	0	0
01-413-4421 GENERAL INSURANCE	0	0	0	0
01-413-4431 PROFESSIONAL SERVICES	0	0	0	0
01-413-4432 HIRE OF EQUIPMENT	0	0	0	0
01-413-4441 TRAVEL & MEETINGS	0	0	0	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	0	0	0	0
<u>CAPITAL OUTLAY</u>				
01-413-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	81,417	84,000	93,185	92,000
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BUILDING SERVICES DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4200 Supplies	\$17,607	\$19,750	\$18,344	\$18,750
4300 Maintenance	\$18,609	\$36,500	\$38,649	\$18,000
4400 Services	\$56,344	\$62,037	\$71,639	\$76,000
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 92,560	\$ 118,287	\$ 128,632	\$ 112,750

Program Summary:

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

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

BUILDING SERVICES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-414-4114 CASUAL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
01-414-4211 OFFICE SUPPLIES	1,902	3,000	2,963	3,000
01-414-4212 POSTAGE	9,783	12,000	11,968	12,000
01-414-4213 MINOR TOOLS & EQUIPMENT	0	250	250	250
01-414-4216 LAUNDRY-CLEANING	3,343	3,000	2,988	3,000
01-414-4219 FURNISHINGS & FIXTURES	2,417	500	141	500
01-414-4221 CHEMICAL	0	0	0	0
01-414-4231 ALL OTHER	162	1,000	34	0
TOTAL SUPPLIES	17,607	19,750	18,344	18,750
<u>REPAIRS & MAINTENANCE</u>				
01-414-4311 LAND	0	0	0	0
01-414-4321 BUILDINGS	9,870	3,500	3,563	3,500
01-414-4341 MACHINERY	0	2,500	2,500	2,500
01-414-4361 OTHER EQUIPMENT	981	20,000	21,457	0
01-414-4391 SOFTWARE & COMPUTER MAINTENANC	7,758	10,500	11,130	12,000
TOTAL REPAIRS & MAINTENANCE	18,609	36,500	38,649	18,000
<u>SERVICES</u>				
01-414-4411 COMMUNICATIONS	16,054	17,000	15,999	22,000
01-414-4412 UTILITIES	16,618	10,000	14,819	15,000
01-414-4421 INSURANCE	4,321	4,537	7,370	8,000
01-414-4431 PROFESSIONAL SERVICES	11,560	22,000	23,909	22,000
01-414-4432 HIRE OF EQUIPMENT	0	0	0	0
01-414-4433 COPIER EQUIPMENT	7,622	8,000	8,735	8,000
01-414-4441 TRAVEL & MEETINGS	0	0	0	0
01-414-4451 DUES & SUBSCRIPTIONS	0	0	0	0
01-414-4471 JUDGEMENTS & DAMAGES	0	0	0	0
01-414-4481 ALL OTHER	169	500	808	1,000
01-414-4494 INTEREST PAYMENT	0	0	0	0
TOTAL SERVICES	56,344	62,037	71,639	76,000
<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	92,559	118,287	128,633	112,750
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PROFESSIONAL SERVICES

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4460 Legal Services	\$58,968	\$70,000	\$69,423	\$70,000
4465 Engineering Services	\$555	\$5,000	\$5,000	\$5,000
4470 Consulting Services	\$11,700	\$22,500	\$22,500	\$22,500
TOTAL	\$ 71,223	\$ 97,500	\$ 96,923	\$ 97,500

Program Summary:

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

PROFESSIONAL SERVICES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>SUPPLIES</u>				
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
<u>REPAIRS & MAINTENANCE</u>				
01-415-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
01-415-4431 PROFESSIONAL SERVICES	0	0	0	0
01-415-4460 LEGAL SERVICES	58,968	70,000	69,423	70,000
01-415-4465 ENGINEERING SERVICES	555	5,000	5,000	5,000
01-415-4470 CONSULTING SERVICES	11,700	22,500	22,500	22,500
TOTAL SERVICES	71,222	97,500	96,923	97,500
TOTAL PROFESSIONAL SERVICES	71,222	97,500	96,923	97,500
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HUMAN RESOURCE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$94,220	\$97,869	\$98,531	\$98,033
4200 Supplies	\$1,389	\$1,900	\$1,239	\$2,050
4300 Maintenance	\$928	\$1,200	\$1,160	\$1,200
4400 Services	\$7,274	\$9,750	\$4,376	\$6,250
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 103,811	\$ 110,719	\$ 105,306	\$ 107,533

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 2022-2023
Human Resource Director	1
Total Full-time Positions	1

HUMAN RESOURCES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-416-4111 SUPERVISION	70,677	74,788	75,288	74,788
01-416-4112 CLERICAL	0	0	0	0
01-416-4115 OVERTIME	0	0	0	0
01-416-4116 LONGEVITY	8	144	50	192
01-416-4117 STABILITY PAY	75	100	100	200
01-416-4121 WORKER'S COMPENSATION	137	144	152	160
01-416-4122 GROUP INSURANCE	7,895	8,025	7,891	7,800
01-416-4131 BONDS & FILING FEES	350	0	175	200
01-416-4141 RETIREMENT	7,908	7,128	7,483	7,142
01-416-4142 FICA	5,370	5,740	5,592	5,751
01-416-4152 AUTO ALLOWANCE	1,800	1,800	1,800	1,800
01-416-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	94,220	97,869	98,531	98,033
<u>SUPPLIES</u>				
01-416-4211 OFFICE SUPPLIES	1,304	1,200	725	1,000
01-416-4212 POSTAGE	70	150	514	550
01-416-4213 MINOR TOOLS & EQUIPMENT	15	500	0	500
01-416-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-416-4231 ALL OTHER	0	50	0	0
TOTAL SUPPLIES	1,389	1,900	1,239	2,050
<u>REPAIRS & MAINTENANCE</u>				
01-416-4361 OTHER EQUIPMENT	0	0	0	0
01-416-4391 SOFTWARE & COMPUTER MAINTENANC	928	1,200	1,160	1,200
TOTAL REPAIRS & MAINTENANCE	928	1,200	1,160	1,200
<u>SERVICES</u>				
01-416-4411 COMMUNICATIONS	823	2,000	741	750
01-416-4413 ADVERTISING	0	0	0	0
01-416-4421 INSURANCE	0	0	0	0
01-416-4431 PROFESSIONAL SERVICES	49	150	466	550
01-416-4432 HIRE OF EQUIPMENT	0	0	0	0
01-416-4439 MAIN STREET CONTRACT	0	0	0	0
01-416-4441 TRAVEL & MEETINGS	1,097	1,500	1,610	1,750
01-416-4442 TRAINING	3,327	2,100	0	1,250
01-416-4451 DUES AND SUBSCRIPTIONS	1,235	1,200	1,018	1,200
01-416-4481 ALL OTHER	744	2,800	540	750
01-416-4482 GRANT DISTRIBUTION	0	0	0	0
TOTAL SERVICES	7,274	9,750	4,376	6,250
<u>CAPITAL OUTLAY</u>				
01-416-4531 IMPROVEMENTS OTHER THAN BLDG	0	0	0	0
01-416-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL HUMAN RESOURCES	103,811	110,719	105,305	107,533
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ECONOMIC DEVELOPMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$178,636	\$182,584	\$180,155	\$178,794
TOTAL	\$ 178,636	\$ 182,584	\$ 180,155	\$ 178,794

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 2022-2023
Executive Director	1
Administrative Assistant	1
Total Positions	2

ECONOMIC DEVELOPMENT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-417-4111 SUPERVISION	93,601	96,402	94,454	96,402
01-417-4112 CLERICAL	36,161	37,243	42,714	34,789
01-417-4113 OPERATIONAL	0	0	0	0
01-417-4114 CASUAL	0	0	0	0
01-417-4115 OVERTIME	0	0	0	0
01-417-4116 LONGEVITY	522	768	192	240
01-417-4117 STABILITY PAY	700	800	800	175
01-417-4121 WORKER'S COMPENSATION	0	400	0	0
01-417-4122 GROUP INSURANCE	15,760	16,050	12,108	16,560
01-417-4131 BONDS AND FILING FEES	0	0	325	325
01-417-4141 RETIREMENT	15,109	13,472	14,504	13,130
01-417-4142 FICA	10,183	10,849	9,009	10,573
01-417-4152 AUTO ALLOWANCE	6,600	6,600	6,050	6,600
01-417-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	178,636	182,584	180,155	178,794
<u>SUPPLIES</u>				
01-417-4211 OFFICE SUPPLIES	0	0	0	0
01-417-4212 POSTAGE	0	0	0	0
01-417-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
01-417-4214 FUEL	0	0	0	0
01-417-4215 FOOD	0	0	0	0
01-417-4219 FURNISHINGS & FIXTURES	0	0	0	0
01-417-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
01-417-4341 MACHINERY	0	0	0	0
01-417-4351 MOTOR VEHICLES	0	0	0	0
01-417-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
01-417-4411 COMMUNICATIONS	0	0	0	0
01-417-4412 UTILITIES	0	0	0	0
01-417-4413 ADVERTISING	0	0	0	0
01-417-4421 INSURANCE	0	0	0	0
01-417-4422 VEHICLE INSURANCE	0	0	0	0
01-417-4431 PROFESSIONAL SERVICES	0	0	0	0
01-417-4432 HIRE OF EQUIPMENT	0	0	0	0
01-417-4441 TRAVEL & MEETINGS	0	0	0	0
01-417-4442 TRAINING	0	0	0	0
01-417-4451 DUES & SUBSCRIPTIONS	0	0	0	0
01-417-4481 ALL OTHER	0	0	0	0
01-417-4487 DIRECT BUSINESS INCENTIVE	0	0	0	0
TOTAL SERVICES	0	0	0	0

ECONOMIC DEVELOPMENT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
CAPITAL OUTLAY				
01-417-4541 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER				
01-417-4699 LEDC REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ECONOMIC DEVELOPMENT	<u>178,636</u>	<u>182,584</u>	<u>180,155</u>	<u>178,794</u>

MAIN STREET DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$65,156	\$73,754	\$74,222	\$73,657
4200 Supplies	\$2,035	\$1,500	\$1,492	\$2,250
4300 Maintenance	\$0	\$0	\$0	\$0
4400 Services	\$16,375	\$24,850	\$24,956	\$26,400
TOTAL	\$ 83,566	\$ 100,104	\$ 100,670	\$ 102,307

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 2022-2023
Main Street Manager	1
Total Positions	1

MAIN STREET SERVICES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
01-418-4111 SUPERVISION	48,354	54,035	54,535	54,035
01-418-4115 OVERTIME	0	0	0	0
01-418-4116 LONGEVITY	132	96	24	144
01-418-4117 STABILITY PAY	500	75	75	100
01-418-4121 WORKER'S COMPENSATION	146	118	152	160
01-418-4122 GROUP INSURANCE	4,863	8,025	7,847	7,800
01-418-4141 RETIREMENT	5,586	5,321	5,468	5,328
01-418-4142 FICA	3,825	4,284	4,321	4,290
01-418-4152 AUTO ALLOWANCE	1,750	1,800	1,800	1,800
01-418-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>65,156</u>	<u>73,754</u>	<u>74,222</u>	<u>73,657</u>
<u>SUPPLIES</u>				
01-418-4211 OFFICE SUPPLIES	1,777	750	749	1,000
01-418-4213 MINOR TOOLS & EQUIPMENT	89	250	249	250
01-418-4231 ALL OTHER	168	500	494	1,000
TOTAL SUPPLIES	<u>2,035</u>	<u>1,500</u>	<u>1,492</u>	<u>2,250</u>
<u>REPAIRS & MAINTENANCE</u>				
01-418-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SERVICES</u>				
01-418-4411 COMMUNICATIONS	1,299	1,350	1,301	1,300
01-418-4413 PROMOTIONS	8,918	13,000	13,000	14,000
01-418-4421 GENERAL INSURANCE	0	0	0	100
01-418-4431 PROFESSIONAL SERVICES	429	1,000	1,000	1,000
01-418-4441 TRAVEL & MEETINGS	932	3,000	2,806	3,000
01-418-4442 TRAINING	1,313	3,000	3,480	3,000
01-418-4451 DUES & SUBSCRIPTIONS	2,840	3,000	2,968	3,000
01-418-4481 ALL OTHER	645	500	400	1,000
TOTAL SERVICES	<u>16,375</u>	<u>24,850</u>	<u>24,956</u>	<u>26,400</u>
TOTAL MAIN STREET SERVICES	<u>83,566</u>	<u>100,104</u>	<u>100,670</u>	<u>102,307</u>

DEVELOPERS CAPITAL IMPROVEMENTS DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ -	\$ -	\$ -	\$ -

Program Summary:

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

DEVELOPER'S CAPITAL IMPRV

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202201 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
REPAIRS & MAINTENANCE				
01-419-4391 SOFTWARE & COMPUTER MAINTENANC	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
	=====	=====	=====	=====

DEBT SERVICE EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
SERVICES				
01-471-4493 DEBT PRINCIPAL PAYMENTS	0	0	0	0
01-471-4494 DEBT INTEREST PAYMENTS	0	0	0	0
TOTAL SERVICES	0	0	0	0
TOTAL DEBT SERVICE EXPENDITURES	0	0	0	0
TOTAL EXPENDITURES	9,026,102	9,367,560	9,919,518	8,628,539
REVENUE OVER/ (UNDER) EXPENDITURES	176,677	(233,033)	(308,984)	278

AIRPORT SUMMARY

	Royalties County ¹	Royalties City ¹	Operating Fund	Total Airport Funds
Balance October 1, 2021	\$127,924	\$127,924	\$55,585	\$311,433
Estimated Revenues FY 2021-22	\$14,000	\$14,000	\$59,977	\$87,977
Funds Available FY 2021-22	\$141,924	\$141,924	\$115,562	\$399,410
Estimated Expenditures FY 2021-22	\$0	\$0	\$72,824	\$72,824
Estimated Balance September 30, 2022	\$141,924	\$141,924	\$42,738	\$326,586
Estimated Revenues FY 2022-23	\$15,000	\$15,000	\$57,800	\$87,800
Funds Available FY 2022-23	\$156,924	\$156,924	\$100,538	\$414,386
Estimated Expenditures FY 2022-23	\$0	\$0	\$79,800	\$79,800
Estimated Balance September 30, 2023	\$156,924	\$156,924	\$20,738	\$334,586

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

AIRPORT DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4200 Supplies	\$83	\$3,600	\$2,096	\$2,600
4300 Maintenance	\$22,012	\$42,700	\$37,102	\$42,700
4400 Services	\$32,173	\$35,000	\$33,626	\$34,500
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 54,268	\$ 81,300	\$ 72,824	\$ 79,800

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, 2022

02 -CITY/COUNTY AIRPORT
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 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	203	350	275	300
02-3335 HANGER RENTAL	50,789	40,000	44,213	42,000
02-3336 FUEL STORAGE & DELIVERY SYSTEM	2,711	2,500	2,989	3,000
02-3401 FEDERAL	30,000	0	0	0
02-3402 STATE	145,538	12,500	12,500	12,500
02-3403 LOCAL CONTRIBUTION	25,000	0	0	0
02-3404 STATE GRANT - HANGER	0	0	0	0
02-3450 CONTRIBUTED CAPITAL	0	0	0	0
02-3510 MISCELLANEOUS REVENUE	0	0	0	0
02-3511 INTERFUND TRANSFERS IN	25,000	0	0	0
02-3515 SALE OF ASSETS	0	0	0	0
02-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
02-3598 TRANSFERS IN FROM COUNTY	0	0	0	0
02-3599 TRANSFER OUT TO COUNTY	0	0	0	0
TOTAL REVENUES	279,241	55,350	59,977	57,800

CITY/COUNTY AIRPORT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202202 -CITY/COUNTY AIRPORT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>SUPPLIES</u>				
02-421-4211 OFFICE SUPPLIES	0	0	0	0
02-421-4212 POSTAGE	0	0	0	0
02-421-4213 MINOR TOOLS & EQUIPMENT	0	100	100	100
02-421-4219 FURNISHINGS & FIXTURES	0	0	0	0
02-421-4221 CHEMICAL	0	2,500	1,589	2,000
02-421-4231 ALL OTHER	83	1,000	407	500
TOTAL SUPPLIES	83	3,600	2,096	2,600
<u>REPAIRS & MAINTENANCE</u>				
02-421-4321 BUILDINGS	6,703	1,000	981	1,000
02-421-4331 OTHER STRUCTURES	0	10,000	5,000	10,000
02-421-4351 MOTOR VEHICLES	29	200	200	200
02-421-4361 OTHER EQUIPMENT	778	1,500	1,500	1,500
02-421-4371 FUEL STORAGE & DELIVERY SYSTEM	3,368	5,000	2,650	5,000
02-421-4381 ALL OTHER (RAMP)	11,134	25,000	26,772	25,000
02-421-4391 SOFTWARE & COMPUTER MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	22,012	42,700	37,102	42,700
<u>SERVICES</u>				
02-421-4411 COMMUNICATIONS	0	0	0	0
02-421-4412 UTILITIES	13,676	14,000	15,681	16,000
02-421-4421 INSURANCE	14,369	15,500	12,981	13,500
02-421-4431 PROFESSIONAL SERVICES	3,628	5,000	4,963	5,000
02-421-4461 CONTRIBUTIONS	0	0	0	0
02-421-4481 ALL OTHER	500	500	0	0
TOTAL SERVICES	32,173	35,000	33,626	34,500
<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	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER</u>				
02-421-4611 DEPRECIATION	207,016	0	0	0
TOTAL OTHER	207,016	0	0	0
TOTAL CITY/COUNTY AIRPORT	261,284	81,300	72,824	79,800
TOTAL EXPENDITURES	261,284	81,300	72,824	79,800
REVENUE OVER/ (UNDER) EXPENDITURES	17,957	(25,950)	(12,847)	(22,000)

CEMETERY FUND SUMMARY

Balance October 1, 2021	\$286,439
Estimated Revenues FY 2021-22	\$335,486
Funds Available FY 2021-22	\$621,925
Estimated Expenditures FY 2021-22	<u>\$276,433</u>
Estimated Operating Balance September 30, 2022	\$345,492
Estimated Revenues FY 2022-23	\$331,713
Funds Available FY 2022-23	\$677,205
Estimated Expenditures FY 2022-23	<u>\$328,313</u>
Estimated Operating Balance September 30, 2023	\$348,892

CEMETERY DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$222,862	\$212,109	\$205,866	\$227,913
4200 Supplies	\$15,658	\$19,450	\$21,797	\$29,750
4300 Maintenance	\$96,084	\$36,200	\$36,627	\$38,350
4400 Services	\$13,540	\$14,202	\$12,144	\$15,600
4500 Capital Outlay	\$0	\$0	\$0	\$16,700
TOTAL	\$ 348,144	\$ 281,961	\$ 276,434	\$ 328,313

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 2022-2023
Cemetery Foreman	1
Cemetery Maintenance Worker	2
Total Full-time Positions	3
Part-time Maintenance Worker	1.5
Total Part-time Positions	1.5

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

03 -CEMETERY
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
03-3101 CURRENT TAX COLLECTIONS	186,970	180,544	180,589	214,443
03-3102 DELINQUENT TAX COLLECTIONS	9,190	3,000	3,012	3,000
03-3103 PENALTY INTEREST	4,097	1,500	2,121	1,500
03-3125 BOND PROCEEDS	0	0	0	0
03-3331 ROYALTIES	4,898	2,500	6,308	6,000
03-3332 INTEREST EARNED	1,937	1,500	1,483	1,500
03-3338 SALE OF LOTS	104,101	65,000	96,028	70,000
03-3339 OPEN/CLOSE	102,950	70,000	85,675	75,000
03-3401 FEDERAL	0	0	0	0
03-3402 STATE	0	0	0	0
03-3403 LOCAL CONTRIBUTION	0	0	0	0
03-3510 MISCELLANEOUS REVENUE	277	0	0	0
03-3511 INTERFUND TRANSFERS IN	0	0	0	0
03-3512 INTERFUND TRANSFERS OUT	0	(39,730)	(39,730)	(39,730)
03-3515 SALE OF ASSETS	0	0	0	0
03-3517 LOAN PROCEEDS - INT FINANCING	0	0	0	0
03-3518 GIFTS & BEQUESTS	0	0	0	0
03-3519 MEMORIAL FEE	0	0	0	0
03-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
TOTAL REVENUES	414,420	284,314	335,486	331,713

CEMETERY

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202203 -CEMETERY
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
03-431-4111 SUPERVISION	25,910	0	0	0
03-431-4113 OPERATIONAL	107,615	109,965	113,741	113,539
03-431-4114 CASUAL	10,137	20,000	11,408	30,000
03-431-4115 OVERTIME	17,890	23,000	22,892	23,000
03-431-4116 LONGEVITY	1,123	1,104	736	1,104
03-431-4117 STABILITY PAY	1,740	1,125	900	1,200
03-431-4121 WORKER'S COMPENSATION	5,118	5,374	5,257	5,520
03-431-4122 GROUP INSURANCE	21,770	25,002	23,728	25,320
03-431-4141 RETIREMENT	17,135	12,912	13,888	13,258
03-431-4142 FICA	12,522	11,927	11,451	12,972
03-431-4151 APPAREL	1,903	1,700	1,865	2,000
03-431-4152 AUTO ALLOWANCE	0	0	0	0
03-431-4190 WC REIMBURSEMENT	0	0	0	0
TOTAL PERSONNEL SERVICES	222,862	212,109	205,866	227,913
<u>SUPPLIES</u>				
03-431-4211 OFFICE SUPPLIES	776	1,000	700	1,000
03-431-4212 POSTAGE	0	0	0	0
03-431-4213 MINOR TOOLS & EQUIPMENT	1,738	1,700	4,008	7,500
03-431-4214 FUEL	4,272	7,500	7,131	7,500
03-431-4215 FOOD	0	250	200	250
03-431-4216 LAUNDRY-CLEANING	731	1,000	1,000	1,000
03-431-4218 SAFETY SUPPLIES	508	1,000	929	1,000
03-431-4219 FURNISHINGS & FIXTURES	0	0	0	0
03-431-4221 CHEMICAL	310	1,500	1,114	1,500
03-431-4222 AGRICULTURE & BOTANICAL	6,723	5,000	6,715	10,000
03-431-4231 ALL OTHER	600	500	0	0
TOTAL SUPPLIES	15,658	19,450	21,797	29,750
<u>REPAIRS & MAINTENANCE</u>				
03-431-4321 BUILDINGS	5,880	4,500	5,430	4,500
03-431-4331 OTHER STRUCTURES	77,221	20,000	19,761	20,000
03-431-4341 MACHINERY	10,120	8,000	7,921	10,000
03-431-4351 MOTOR VEHICLES	1,865	2,500	2,261	2,500
03-431-4391 SOFTWARE & COMPUTER MAINTENANC	998	1,200	1,254	1,350
TOTAL REPAIRS & MAINTENANCE	96,084	36,200	36,627	38,350
<u>SERVICES</u>				
03-431-4411 COMMUNICATIONS	3,103	3,500	2,938	3,500
03-431-4412 UTILITIES	5,811	5,000	4,200	5,000
03-431-4421 INSURANCE	1,759	1,847	1,458	1,535
03-431-4422 VEHICLE INSURANCE	1,005	1,055	1,013	1,065
03-431-4431 PROFESSIONAL SERVICES	1,822	2,500	2,235	2,500
03-431-4441 TRAVEL & MEETINGS	0	0	0	1,000
03-431-4442 TRAINING	0	300	300	1,000

CEMETERY

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202203 -CEMETERY
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
03-431-4451 DUES & SUBSCRIPTIONS	0	0	0	0
03-431-4461 CONTRIBUTIONS	0	0	0	0
03-431-4481 ALL OTHER	40	0	0	0
TOTAL SERVICES	13,540	14,202	12,144	15,600
CAPITAL OUTLAY				
03-431-4511 LAND	0	0	0	0
03-431-4521 BUILDINGS	0	0	0	0
03-431-4531 IMPROVEMENTS	0	0	0	0
03-431-4532 WATER MAINS	0	0	0	0
03-431-4541 MACHINERY & EQUIPMENT	0	0	0	16,700
03-431-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	16,700
TOTAL CEMETERY	348,144	281,961	276,433	328,313
	=====	=====	=====	=====
TOTAL EXPENDITURES	348,144	281,961	276,433	328,313
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	66,277	2,353	59,053	3,400
	=====	=====	=====	=====

ENTERPRISE FUND SUMMARY

Balance October 1, 2021	\$4,711,492
Estimated Revenues FY 2021-22	\$7,232,966
Funds Available FY 2021-22	\$11,944,458
Estimated Expenditures FY 2021-22	<u>\$7,378,890</u>
Estimated Operating Balance September 30, 2022	\$4,565,568
Estimated Revenues FY 2022-23	\$6,941,000
Funds Available FY 2022-23	\$11,506,568
Estimated Expenditures FY 2022-23	<u>\$6,813,888</u>
Capital Expenditures FY 2022-23	\$459,500
Operations & Maintenance (O&M) Expenditures FY 2022-23	<u>\$6,354,388</u>
Estimated Operating Balance September 30, 2023	\$4,692,680

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

06 -ENTERPRISE
REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
06-3103 PENALTY	129,269	145,000	125,459	130,000
06-3116 GARBAGE SURCHARGE	0	0	0	0
06-3125 BOND PROCEEDS	0	0	0	0
06-3330 RENTS	45,000	45,000	45,000	45,000
06-3331 ROYALTIES	71,553	30,000	107,589	100,000
06-3332 INTEREST EARNED	27,918	24,000	18,866	20,000
06-3401 FEDERAL	0	0	0	0
06-3402 STATE	0	0	0	0
06-3403 LOCAL CONTRIBUTION	0	0	0	0
06-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
06-3450 CONTRIBUTED CAPITAL	0	0	0	0
06-3503 STREET LIGHT FEES	165,219	166,000	163,868	205,000
06-3504 REFUSE COLLECTION FEES	2,111,476	2,085,500	2,094,410	2,148,000
06-3505 SWIMMING POOL FEES	13,161	10,000	10,000	10,000
06-3507 LANDFILL & TS FEES	328,272	300,000	303,458	300,000
06-3509 REFUSE COLL OBLIG FEES	20,437	18,000	20,211	18,000
06-3510 MISCELLANEOUS REVENUE	30,547	15,000	24,025	15,000
06-3511 INTERFUND TRANSFERS IN	91,676	0	0	0
06-3512 INTERFUND TRANSFERS OUT	(681,540)	(590,000)	(590,000)	(450,000)
06-3513 GARBAGE CLEARING	0	0	0	0
06-3514 RECYCLED GARBAGE FEES	0	0	0	0
06-3515 SALE OF ASSETS	10,054	0	0	0
06-3517 LOAN PROCEEDS - INTERNAL FIN	145,000	695,000	535,827	0
06-3518 REFUSE BILL&COLLECTION FEES	163,953	165,000	161,916	165,000
06-3519 LOAN PROCEEDS-EXTERNAL	0	0	0	0
06-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
06-3601 WATER REVENUE	2,867,441	2,925,769	2,924,695	2,925,000
06-3602 WASTEWATER REVENUE	1,136,398	1,150,000	1,144,980	1,145,000
06-3603 TAPPING FEES	13,222	10,000	10,177	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	82,654	75,000	72,535	75,000
06-3607 RE-READS TRANSFERS & MTR TEST	0	0	0	0
06-3608 UTILTIY LONG/SHORT	(2,939)	0	0	0
06-3609 DEBIT / CREDIT CARD FEE	0	75,000	59,952	80,000
06-3610 RECLAIM WATER	0	0	0	0
06-3611 BACK FLOW TESTING FEES	0	0	0	0
06-3999 GAIN/LOSS ON DISPOSITION ASSET	0	0	0	0
TOTAL REVENUES	6,768,770	7,344,269	7,232,966	6,941,000

ENTERPRISE FUND EXPENDITURE SUMMARY

	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Projected 2022-2023
461 Water & Wastewater Admin	\$379,637	\$401,197	\$390,548	\$399,065
462 Water Production	\$2,393,457	\$2,845,426	\$2,880,229	\$2,840,614
463 Wastewater	\$716,117	\$715,632	\$708,490	\$684,258
464 Water Resource	\$0	\$0	\$0	\$0
465 Developer's Capital Imp.	\$2,046	\$0	\$0	\$0
466 Sanitation	\$2,208,289	\$3,077,755	\$3,121,935	\$2,599,529
467 Swimming Pool	\$83,609	\$80,504	\$80,051	\$95,422
468 Street Lights	\$193,817	\$155,000	\$197,637	\$195,000
Total	\$5,976,972	\$7,275,514	\$7,378,890	\$6,813,888

WATER & WASTEWATER ADMINISTRATION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$187,349	\$225,897	\$224,923	\$225,215
4200 Supplies	\$33,472	\$33,500	\$33,045	\$33,500
4300 Maintenance	\$36,438	\$33,700	\$39,489	\$43,000
4400 Services	\$90,524	\$108,100	\$93,091	\$97,350
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 347,783	\$ 401,197	\$ 390,548	\$ 399,065

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 2022-2023
Billing / Payroll Clerk	1
Accounts Payable Clerk	1
Cashier / Clerk	2
Total Full-time Positions	4

WATER & WASTEWATER ADMIN

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202206 -ENTERPRISE
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
06-461-4112 CLERICAL	150,036	159,996	159,996	159,006
06-461-4114 CASUAL	0	0	0	0
06-461-4115 OVERTIME	1,652	2,000	1,576	2,000
06-461-4116 LONGEVITY	1,148	1,584	1,252	1,680
06-461-4117 STABILITY PAY	1,425	1,550	1,425	1,800
06-461-4121 WORKER'S COMPENSATION	331	348	609	0
06-461-4122 GROUP INSURANCE	30,867	32,100	32,066	32,520
06-461-4131 BONDS AND FILING FEES	335	0	200	0
06-461-4141 RETIREMENT	(9,968)	15,687	15,995	15,626
06-461-4142 FICA	11,523	12,632	11,805	12,583
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	187,349	225,897	224,923	225,215
<u>SUPPLIES</u>				
06-461-4211 OFFICE SUPPLIES	9,438	10,000	9,815	10,000
06-461-4212 POSTAGE	22,767	22,500	22,230	22,500
06-461-4213 MINOR TOOLS & EQUIPMENT	1,266	1,000	1,000	1,000
06-461-4216 LAUNDRY-CLEANING	0	0	0	0
06-461-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	33,472	33,500	33,045	33,500
<u>REPAIRS & MAINTENANCE</u>				
06-461-4321 BUILDINGS	14	0	0	0
06-461-4341 MACHINERY	0	1,500	1,480	1,500
06-461-4361 OTHER EQUIPMENT	981	1,500	1,457	1,500
06-461-4391 SOFTWARE & COMPUTER MAINTENANC	35,443	30,700	36,552	40,000
TOTAL REPAIRS & MAINTENANCE	36,438	33,700	39,489	43,000
<u>SERVICES</u>				
06-461-4411 COMMUNICATIONS	12,510	13,000	12,594	13,000
06-461-4412 UTILITIES	0	15,000	0	0
06-461-4421 INSURANCE	0	0	0	0
06-461-4431 PROFESSIONAL SERVICES	75,451	75,000	76,393	80,000
06-461-4432 HIRE OF EQUIPMENT	0	0	0	0
06-461-4433 COPIER EQUIPMENT	2,366	2,500	1,507	1,750
06-461-4441 TRAVEL & MEETINGS	196	2,000	1,997	2,000
06-461-4442 TRAINING	0	100	100	100
06-461-4451 SUBSCRIPTIONS and DUES	0	500	500	500
06-461-4461 CONTRIBUTIONS	0	0	0	0
06-461-4481 ALL OTHER	0	0	0	0
06-461-4494 INTEREST PAYMENT	0	0	0	0
TOTAL SERVICES	90,524	108,100	93,091	97,350

WATER & WASTEWATER ADMIN

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202206 -ENTERPRISE
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>CAPITAL OUTLAY</u>				
06-461-4511 LAND	0	0	0	0
06-461-4521 BUILDINGS	0	0	0	0
06-461-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER</u>				
06-461-4610 BAD DEBT EXPENSE	21,098	0	0	0
06-461-4611 DEPRECIATION	10,758	0	0	0
TOTAL OTHER	<u>31,856</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER & WASTEWATER ADMIN	<u>379,637</u>	<u>401,197</u>	<u>390,548</u>	<u>399,065</u>

WATER DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$380,499	\$471,433	\$467,260	\$477,529
4200 Supplies	\$35,953	\$42,800	\$46,422	\$46,100
4300 Maintenance	\$157,560	\$187,800	\$174,141	\$187,800
4400 Services	\$1,097,946	\$1,858,393	\$1,889,646	\$1,842,185
4500 Capital Outlay	\$0	\$285,000	\$302,760	\$287,000
TOTAL	\$ 1,671,958	\$ 2,845,426	\$ 2,880,229	\$ 2,840,614

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 2022-2023
Director of Public Works	1
Foreman	1
Utility Operator II	1
Utility Operator I	4
Secretary	1
Total Full-time Positions	8

WATER PRODUCTION

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202206 -ENTERPRISE
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
06-462-4111 SUPERVISION	2,759	0	0	0
06-462-4112 CLERICAL	36,236	39,052	39,562	39,052
06-462-4113 OPERATIONAL	209,611	244,243	218,788	233,536
06-462-4114 CASUAL	575	5,000	4,940	5,000
06-462-4115 OVERTIME	56,829	50,000	78,245	65,000
06-462-4116 LONGEVITY	1,382	2,256	1,186	1,920
06-462-4117 STABILITY PAY	2,200	2,600	2,075	2,025
06-462-4121 WORKER'S COMPENSATION	7,307	7,672	7,502	7,880
06-462-4122 GROUP INSURANCE	57,099	58,956	49,323	58,920
06-462-4131 BONDS AND FILING FEES	0	0	0	0
06-462-4141 RETIREMENT	(20,352)	31,448	34,915	32,856
06-462-4142 FICA	23,699	25,706	25,834	26,840
06-462-4151 APPAREL	3,154	4,500	4,889	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	380,499	471,433	467,260	477,529
<u>SUPPLIES</u>				
06-462-4211 OFFICE SUPPLIES	3,185	1,500	1,377	1,500
06-462-4213 MINOR TOOLS & EQUIPMENT	10,823	12,000	11,950	12,000
06-462-4214 FUEL	14,425	17,500	20,157	20,500
06-462-4215 FOOD	863	700	1,385	1,000
06-462-4216 LAUNDRY-CLEANING	1,122	1,100	1,057	1,100
06-462-4218 SAFETY SUPPLIES	4,782	7,000	6,871	7,000
06-462-4219 FURNISHINGS & FIXTURES	0	0	0	0
06-462-4221 CHEMICAL	543	3,000	2,921	3,000
06-462-4231 ALL OTHER	211	0	704	0
TOTAL SUPPLIES	35,953	42,800	46,422	46,100
<u>REPAIRS & MAINTENANCE</u>				
06-462-4311 LAND	0	0	0	0
06-462-4321 BUILDINGS	7,532	5,000	5,000	5,000
06-462-4331 OTHER STRUCTURES	121,694	150,000	136,823	150,000
06-462-4341 MACHINERY	14,509	20,000	19,933	20,000
06-462-4351 MOTOR VEHICLES	11,867	11,000	10,555	11,000
06-462-4361 OTHER EQUIPMENT	899	500	483	500
06-462-4391 SOFTWARE & COMPUTER MAINTENANC	1,058	1,300	1,346	1,300
TOTAL REPAIRS & MAINTENANCE	157,560	187,800	174,141	187,800
<u>SERVICES</u>				
06-462-4411 COMMUNICATIONS	11,104	12,500	12,433	12,500
06-462-4412 UTILITIES	62,725	70,000	81,828	82,000
06-462-4421 INSURANCE	22,215	23,326	24,347	25,570
06-462-4422 VEHICLE INSURANCE	4,251	4,464	3,743	3,930

WATER PRODUCTION

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202206 -ENTERPRISE
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
06-462-4431 PROFESSIONAL SERVICES	117,929	30,000	48,596	30,000
06-462-4432 HIRE OF EQUIPMENT	0	3,000	3,950	3,000
06-462-4441 TRAVEL & MEETINGS	138	5,000	5,000	5,000
06-462-4442 TRAINING	1,645	3,500	3,485	3,500
06-462-4451 DUES & SUBSCRIPTIONS	17,459	20,000	19,692	20,000
06-462-4461 CONTRIBUTIONS	0	0	0	0
06-462-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-462-4481 ALL OTHER	325	0	0	0
06-462-4491 L W T & PLANT RETIREMENT	147,114	279,918	279,918	250,000
06-462-4492 CANADIAN RIVER WATER	530,066	1,325,935	1,325,935	1,325,935
06-462-4493 WATER METER LOAN PAYMENTS	0	0	0	0
06-462-4494 INTEREST PAYMENT	157,814	0	0	0
06-462-4495 SIB LOAN PAYMENTS	0	68,000	67,970	68,000
06-462-4496 CRMWA BOND ISSUE COSTS	25,162	0	0	0
06-462-4499 PAYMENTS-CAPITAL FINANCE FUND	0	12,750	12,749	12,750
TOTAL SERVICES	1,097,946	1,858,393	1,889,646	1,842,185
<u>CAPITAL OUTLAY</u>				
06-462-4511 LAND	0	0	0	0
06-462-4521 BUILDINGS	0	0	0	0
06-462-4531 IMPROVEMENTS	81,234	135,000	135,000	90,000
06-462-4532 WATER MAINS	0	150,000	167,760	150,000
06-462-4534 INTERNALLY FINANCED IMPROVEMEN	0	0	0	0
06-462-4541 MACHINERY & EQUIPMENT	(81,234)	0	0	12,000
06-462-4544 INTERNALLY FINANCED EQUIPMENT	0	0	0	0
06-462-4551 MOTOR VEHICLES	0	0	0	35,000
TOTAL CAPITAL OUTLAY	0	285,000	302,760	287,000
<u>OTHER</u>				
06-462-4611 DEPRECIATION	394,762	0	0	0
06-462-4612 BOND PREM-DISC AMORTIZATION	(31,009)	0	0	0
06-462-4613 WATER RESOURCE AMORTIZATION	357,747	0	0	0
TOTAL OTHER	721,499	0	0	0
TOTAL WATER PRODUCTION	2,393,457	2,845,426	2,880,229	2,840,614
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WASTEWATER DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$173,935	\$211,270	\$194,054	\$204,405
4200 Supplies	\$31,198	\$42,200	\$47,475	\$47,900
4300 Maintenance	\$82,214	\$111,800	\$115,467	\$113,500
4400 Services	\$163,382	\$210,362	\$225,023	\$253,453
4500 Capital Outlay	\$0	\$140,000	\$126,472	\$65,000
TOTAL	\$ 450,729	\$ 715,632	\$ 708,491	\$ 684,258

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 2022-2023
Plant Operator	1
Utility Operator I	1
Utility Operator II	1
Total Full-time Positions	3

WASTEWATER

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202206 -ENTERPRISE
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
06-463-4111 SUPERVISION	1,763	0	0	0
06-463-4113 OPERATIONAL	115,389	128,361	116,407	120,148
06-463-4114 CASUAL	0	5,000	5,000	5,000
06-463-4115 OVERTIME	21,115	22,000	21,980	22,000
06-463-4116 LONGEVITY	648	912	650	1,056
06-463-4117 STABILITY PAY	1,100	1,075	1,075	1,100
06-463-4121 WORKER'S COMPENSATION	2,290	2,405	2,701	2,840
06-463-4122 GROUP INSURANCE	23,196	24,075	20,132	24,360
06-463-4131 BONDS AND FILING FEES	0	0	0	0
06-463-4141 RETIREMENT	(5,394)	13,660	12,791	13,914
06-463-4142 FICA	10,678	11,382	10,365	11,587
06-463-4151 APPAREL	3,150	2,400	2,953	2,400
06-463-4152 AUTO ALLOWANCE	0	0	0	0
06-463-4190 WC REIMBURSEMENT	0	0	0	0
06-463-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	173,935	211,270	194,054	204,405
<u>SUPPLIES</u>				
06-463-4211 OFFICE SUPPLIES	453	1,000	1,418	1,000
06-463-4213 MINOR TOOLS & EQUIPMENT	5,635	7,000	6,996	7,000
06-463-4214 FUEL	11,257	12,000	16,732	17,000
06-463-4215 FOOD	314	300	296	300
06-463-4216 LAUNDRY-CLEANING	255	400	377	400
06-463-4218 SAFETY SUPPLIES	6,209	6,000	5,944	6,000
06-463-4219 FURNISHINGS & FIXTURES	0	0	0	0
06-463-4221 CHEMICAL	6,755	15,000	14,524	15,000
06-463-4222 AGRICULTURAL & BOTANICAL	0	500	500	500
06-463-4231 ALL OTHER	321	0	687	700
TOTAL SUPPLIES	31,198	42,200	47,475	47,900
<u>REPAIRS & MAINTENANCE</u>				
06-463-4321 BUILDINGS	1,025	2,800	2,800	1,500
06-463-4331 OTHER STRUCTURES	53,685	75,000	74,793	75,000
06-463-4341 MACHINERY	19,520	25,000	24,910	25,000
06-463-4351 MOTOR VEHICLES	7,984	6,000	10,964	10,000
06-463-4361 OTHER EQUIPMENT	0	2,000	2,000	2,000
06-463-4391 SOFTWARE & COMPUTER MAINTENANC	0	1,000	0	0
TOTAL REPAIRS & MAINTENANCE	82,214	111,800	115,467	113,500
<u>SERVICES</u>				
06-463-4411 COMMUNICATIONS	4,027	5,000	4,304	5,000
06-463-4412 UTILITIES	82,835	85,000	95,716	96,000
06-463-4421 INSURANCE	8,677	9,111	8,730	9,170
06-463-4422 VEHICLE INSURANCE	3,262	3,425	3,412	3,590
06-463-4431 PROFESSIONAL SERVICES	54,868	42,000	44,061	65,000

WASTEWATER

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

06 -ENTERPRISE
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
06-463-4432 HIRE OF EQUIPMENT	0	2,500	2,500	2,500
06-463-4441 TRAVEL & MEETINGS	682	2,000	2,000	2,000
06-463-4442 TRAINING	1,459	2,500	2,474	2,500
06-463-4451 DUES & SUBSCRIPTIONS	4,231	4,000	5,303	4,000
06-463-4461 CONTRIBUTIONS	0	0	0	0
06-463-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-463-4481 ALL OTHER	0	0	0	0
06-463-4493 PAYMENTS-EXTERNAL FINANCE	0	51,485	51,485	53,130
06-463-4494 INTEREST PAYMENT	3,341	3,341	5,038	1,700
06-463-4499 PAYMENTS-CAPITAL FINANCE FUND	0	0	0	8,863
TOTAL SERVICES	163,382	210,362	225,023	253,453
<u>CAPITAL OUTLAY</u>				
06-463-4511 LAND	0	0	0	0
06-463-4521 BUILDINGS	0	0	0	0
06-463-4531 IMPROVEMENTS	0	30,000	30,000	30,000
06-463-4533 SEWER MAINS	0	0	0	0
06-463-4534 INTERNALLY FINANCED IMPROVEMEN	0	0	0	0
06-463-4541 MACHINERY & EQUIPMENT	0	75,000	70,645	0
06-463-4544 INTERNALLY FINANCED EQUIPMENT	0	35,000	25,827	0
06-463-4551 MOTOR VEHICLES	0	0	0	35,000
TOTAL CAPITAL OUTLAY	0	140,000	126,472	65,000
<u>OTHER</u>				
06-463-4611 DEPRECIATION	265,388	0	0	0
TOTAL OTHER	265,388	0	0	0
TOTAL WASTEWATER	716,117	715,632	708,490	684,258
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SANITATION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$346,423	\$480,165	\$470,439	\$471,442
4200 Supplies	\$43,733	\$42,050	\$64,279	\$64,550
4300 Maintenance	\$70,500	\$72,000	\$71,441	\$72,000
4400 Services	\$1,511,323	\$1,598,540	\$1,633,750	\$1,899,037
4500 Capital Outlay	\$0	\$885,000	\$882,027	\$92,500
TOTAL	\$ 1,971,979	\$ 3,077,755	\$ 3,121,936	\$ 2,599,529

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 2022-2023
Maintenance Worker II	2
Maintenance Worker I	3
Equipment Operator	1
Total Full-time Positions	6

SANITATION

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202206 -ENTERPRISE
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
06-466-4111 SUPERVISOR	11,531	72,700	73,200	72,700
06-466-4112 CLERICAL	0	0	0	0
06-466-4113 OPERATIONAL	232,691	237,120	228,559	227,120
06-466-4114 CASUAL	13,020	15,000	14,985	15,000
06-466-4115 OVERTIME	19,057	20,000	19,902	20,000
06-466-4116 LONGEVITY	2,706	3,744	3,166	3,984
06-466-4117 STABILITY PAY	3,975	4,150	4,025	4,400
06-466-4121 WORKER'S COMPENSATION	8,351	8,769	8,578	9,010
06-466-4122 GROUP INSURANCE	49,517	58,338	58,387	58,800
06-466-4141 RETIREMENT	(17,308)	31,406	32,394	31,453
06-466-4142 FICA	20,596	26,438	24,759	26,475
06-466-4151 APPAREL	2,285	2,500	2,484	2,500
06-466-4152 AUTO ALLOWANCE	0	0	0	0
06-466-4190 WC REIMBURSEMENT	0	0	0	0
06-466-4191 OTHER REIMBURSEMENTS	0	0	0	0
TOTAL PERSONNEL SERVICES	346,423	480,165	470,439	471,442
<u>SUPPLIES</u>				
06-466-4211 SUPPLIES	687	2,000	1,458	2,000
06-466-4213 MINOR TOOLS & EQUIPMENT	1,603	2,000	1,926	2,000
06-466-4214 FUEL	33,778	30,000	52,242	53,000
06-466-4215 FOOD	1,192	800	799	800
06-466-4216 LAUNDRY AND CLEANING	1,656	1,500	2,165	1,500
06-466-4218 SAFETY SUPPLIES	1,787	2,500	2,458	2,500
06-466-4219 FURNISHINGS & FIXTURES	0	0	0	0
06-466-4221 CHEMICAL	2,169	2,500	2,483	2,000
06-466-4231 ALL OTHER	860	750	748	750
TOTAL SUPPLIES	43,733	42,050	64,279	64,550
<u>REPAIRS & MAINTENANCE</u>				
06-466-4321 BUILDINGS	6,211	1,000	940	1,000
06-466-4331 OTHER STRUCTURES	17,267	5,000	4,968	5,000
06-466-4341 MACHINERY	43,423	55,000	54,560	55,000
06-466-4351 MOTOR VEHICLES	2,804	8,000	7,988	8,000
06-466-4361 OTHER EQUIPMENT	795	3,000	2,985	3,000
06-466-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	70,500	72,000	71,441	72,000
<u>SERVICES</u>				
06-466-4411 COMMUNICATIONS	5,169	7,000	6,814	6,900
06-466-4412 UTILITIES	18,385	24,000	22,845	22,900
06-466-4413 ADVERTISING	0	0	0	0
06-466-4421 INSURANCE	8,315	8,731	8,268	8,680
06-466-4422 VEHICLE INSURANCE	3,984	4,183	3,961	4,160
06-466-4431 PROFESSIONAL SERVICES	1,454,977	1,406,500	1,436,434	1,475,000

SANITATION

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202206 -ENTERPRISE
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
06-466-4432 HIRE OF EQUIPMENT	0	0	0	0
06-466-4441 TRAVEL & MEETINGS	379	1,000	500	1,000
06-466-4442 TRAINING	1,015	2,500	2,450	2,500
06-466-4451 DUES & SUBSCRIPTIONS	10,830	13,000	12,934	13,000
06-466-4471 JUDGEMENTS & DAMAGES	0	0	0	0
06-466-4481 ALL OTHER	832	300	300	300
06-466-4493 EQUIPMENT LEASE PAYMENTS	0	0	0	118,255
06-466-4494 INTEREST PAYMENT	7,437	0	3,777	3,777
06-466-4499 PAYMENTS-CAPITAL FINANCE FUND	0	131,326	135,467	242,565
TOTAL SERVICES	1,511,323	1,598,540	1,633,750	1,899,037
CAPITAL OUTLAY				
06-466-4511 LAND	0	0	0	0
06-466-4521 BUILDINGS	0	0	0	0
06-466-4531 IMPROVEMENTS	(145,000)	850,000	845,458	50,000
06-466-4534 INTERNAL FINANCED IMPROVEMENTS	145,000	0	0	0
06-466-4541 MACHINERY & EQUIPMENT	0	0	0	0
06-466-4551 MOTOR VEHICLES	0	35,000	36,569	42,500
TOTAL CAPITAL OUTLAY	0	885,000	882,027	92,500
OTHER				
06-466-4611 DEPRECIATION	236,929	0	0	0
06-466-4615 AMORT - LANDFILL CLOSURE COSTS	(619)	0	0	0
TOTAL OTHER	236,310	0	0	0
TOTAL SANITATION	2,208,289	3,077,755	3,121,935	2,599,529
	=====	=====	=====	=====

SWIMMING POOL DEPARTMENT

Expenditure Summary:

Account Category	Actual 2020-2021	Budgeted 2021-2022	Estimated 2021-2022	Proposed 2022-2023
4100 Personal Services	\$33,454	\$40,354	\$39,354	\$44,122
4200 Supplies	\$13,790	\$13,650	\$13,650	\$13,650
4300 Maintenance	\$5,717	\$16,000	\$16,000	\$16,000
4400 Services	\$8,352	\$5,500	\$6,047	\$6,650
4500 Capital Outlay	\$0	\$5,000	\$5,000	\$15,000
TOTAL	\$ 61,313	\$ 80,504	\$ 80,051	\$ 95,422

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 2022-2023
Director	1
Head Lifeguard	1
Lifeguard	12
Total Part-time Positions	14

SWIMMING POOL

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202206 -ENTERPRISE
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
06-467-4113 OPERATIONAL	0	0	0	0
06-467-4114 CASUAL	30,512	35,000	35,000	38,500
06-467-4115 OVERTIME	0	1,000	1,000	1,000
06-467-4121 WORKER'S COMPENSATION	0	1,000	0	1,000
06-467-4142 FICA	2,334	2,754	2,754	3,022
06-467-4151 WEARING APPAREL	608	600	600	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	33,454	40,354	39,354	44,122
<u>SUPPLIES</u>				
06-467-4211 SUPPLIES	0	150	150	150
06-467-4213 MINOR TOOLS & EQUIPMENT	454	1,000	1,000	1,000
06-467-4215 FOOD	4,515	5,500	5,500	5,500
06-467-4216 LAUNDRY-CLEANING	88	500	500	500
06-467-4218 SAFETY SUPPLIES	0	500	500	500
06-467-4219 FURNISHINGS & FIXTURES	3,706	0	0	0
06-467-4221 CHEMICAL	5,027	4,500	4,500	4,500
06-467-4222 AGRICULTURAL AND BOTANICAL	0	500	500	500
06-467-4231 ALL OTHER	0	1,000	1,000	1,000
TOTAL SUPPLIES	13,790	13,650	13,650	13,650
<u>REPAIRS & MAINTENANCE</u>				
06-467-4321 BUILDINGS	4,483	10,000	10,000	10,000
06-467-4331 OTHER STRUCTURES	294	5,000	5,000	5,000
06-467-4341 MACHINERY	940	1,000	1,000	1,000
06-467-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	5,717	16,000	16,000	16,000
<u>SERVICES</u>				
06-467-4411 COMMUNICATIONS	462	500	477	500
06-467-4412 UTILITIES	2,822	2,000	2,946	3,000
06-467-4421 INSURANCE	0	2,500	124	150
06-467-4431 PROFESSIONAL SERVICES	2,570	0	2,500	2,500
06-467-4432 HIRE OF EQUIPMENT	0	0	0	0
06-467-4442 TRAINING	1,360	0	0	0
06-467-4481 ALL OTHER	1,137	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	8,352	5,500	6,047	6,650
<u>CAPITAL OUTLAY</u>				
06-467-4531 IMPROVEMENTS	0	5,000	5,000	15,000
06-467-4534 INTERNALLY FINANCED IMPROVEMEM	0	0	0	0

SWIMMING POOL
06 -ENTERPRISE
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
06-467-4541 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>15,000</u>
OTHER				
06-467-4611 DEPRECIATION	<u>22,296</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>22,296</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SWIMMING POOL	<u>83,609</u>	<u>80,504</u>	<u>80,051</u>	<u>95,422</u>

STREET LIGHTS
06 -ENTERPRISE
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
REPAIRS & MAINTENANCE				
06-468-4331 OTHER STRUCTURES	0	0	0	0
06-468-4391 SOFTWARE & COMPUTER MAINTENANC	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
SERVICES				
06-468-4412 UTILITIES	193,817	155,000	197,637	195,000
TOTAL SERVICES	193,817	155,000	197,637	195,000
TOTAL STREET LIGHTS	193,817	155,000	197,637	195,000
	=====	=====	=====	=====
TOTAL EXPENDITURES	5,976,973	7,275,514	7,378,890	6,813,888
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	791,797	68,755	(145,924)	127,112
	=====	=====	=====	=====

CAPITAL FINANCING FUND SUMMARY

Balance October 1, 2021	\$917,987
Estimated Revenues FY 2021-22	\$4,380
Estimated Loan Principal Repayments FY 2021-22	\$260,255
Funds Available FY 2021-22	\$1,182,622
Estimated Loans FY 2021-22	<u>\$992,604</u>
Estimated Operating Balance September 30, 2022	\$190,018
Estimated Revenues FY 2022-23	\$2,500
Estimated Loan Principal Repayments FY 2022-23	\$429,178
Funds Available FY 2022-23	\$621,696
Estimated Loans FY 2022-23	<u>\$0</u>
Estimated Operating Balance September 30, 2023	\$621,696

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

04 -CAPITAL EQUIPMENT
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
04-3125 BOND PROCEEDS	0	0	0	0
04-3332 INTEREST EARNED	6,215	7,500	4,380	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	248,265	260,255	429,178
04-3510 MISCELLANEOUS REVENUE	0	0	0	0
04-3511 INTERFUND TRANSFERS IN	23,978	0	0	0
04-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
TOTAL REVENUES	30,192	255,765	264,635	431,678

CAPITAL EQUIPMENT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202204 -CAPITAL EQUIPMENT
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
CAPITAL OUTLAY				
04-441-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
OTHER				
04-441-4613 LOAN TO GENERAL FUND	347,711	364,500	456,777	0
04-441-4614 LOAN TO ENTERPRISE FUND	145,000	695,000	535,827	0
TOTAL OTHER	492,711	1,059,500	992,604	0
TOTAL CAPITAL EQUIPMENT	492,711	1,059,500	992,604	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	492,711	1,059,500	992,604	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(462,519)	(803,735)	(727,969)	431,678
	=====	=====	=====	=====

INTEREST & REDEMPTION FUND

Balance October 1, 2021	\$27,770
Estimated Revenues FY 2021-22	\$1,461,011
Funds Available FY 2021-22	\$1,488,781
Estimated Expenditures FY 2021-22	<u>\$1,463,916</u>
Estimated Balance September 30, 2022	\$24,865
Estimated Revenues FY 2022-23	\$831,127
Funds Available FY 2022-23	\$855,992
Estimated Expenditures FY 2022-23	<u>\$848,029</u>
Estimated Balance September 30, 2023	\$7,963

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	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest
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	\$ 965,000		\$ 52,310	\$ 615,000		\$ 10,025	\$ 2,200,000		\$ 162,629	\$ 3,035,000		\$ 550,428

ANNUAL TOTALS

	Principal	Interest	TOTAL
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
	\$6,815,000	\$775,391	\$7,590,391

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

07 -DEBT SERVICE FUND
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
07-3101 CURRENT TAX COLLECTIONS	427,547	397,149	397,155	258,046
07-3102 DELINQUENT TAX COLLECTIONS	20,525	7,500	8,732	7,500
07-3103 PENALTY INTEREST	9,544	1,000	6,706	1,000
07-3125 BOND PROCEEDS-OTHER SOURCES	0	0	0	0
07-3126 BOND PREMIUM	0	0	0	0
07-3332 INTEREST EARNED	678	750	286	750
07-3401 FEDERAL	0	0	0	0
07-3402 STATE	0	0	0	0
07-3403 LOCAL CONTRIBUTION	0	0	0	0
07-3405 LEDC 09 DEBT SRVC GRANT	125,227	140,000	140,000	140,000
07-3406 LCDC 13 CO DEBT SRVC GRANT	247,166	288,131	288,131	293,831
07-3510 MISCELLANEOUS REVENUE	0	0	0	0
07-3511 INTERFUND TRANSFERS IN	651,900	620,000	620,000	130,000
07-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
TOTAL REVENUES	1,482,587	1,454,530	1,461,011	831,127

DEBT SERVICE FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202207 -DEBT SERVICE FUND
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
SERVICES				
07-471-4431 PROFESSIONAL SERVICES	3,500	0	0	3,500
07-471-4491 TAX NOTE PRINCIPAL PAYMENT	605,000	615,000	615,000	0
07-471-4492 TAX NOTE INTEREST PAYMENTS	19,886	10,025	10,024	0
07-471-4493 BOND/CO PRINCIPAL PAYMENTS	685,000	700,000	700,000	720,000
07-471-4494 BOND/CO INTEREST PAYMENTS	151,791	137,792	137,792	122,929
07-471-4495 PAYING AGENT FEES	1,300	1,600	1,100	1,600
07-471-4496 BOND ISSUANCE COST	0	0	0	0
07-471-4497 ESCROW ACCT-DEBT SERVICE	0	0	0	0
07-471-4499 ESCROW ACCT-OTHER USES	0	0	0	0
TOTAL SERVICES	<u>1,466,477</u>	<u>1,464,417</u>	<u>1,463,916</u>	<u>848,029</u>
TOTAL DEBT SERVICE FUND	<u>1,466,477</u>	<u>1,464,417</u>	<u>1,463,916</u>	<u>848,029</u>
	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>1,466,477</u>	<u>1,464,417</u>	<u>1,463,916</u>	<u>848,029</u>
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>16,110</u>	<u>(9,887)</u>	<u>(2,905)</u>	<u>(16,902)</u>
	=====	=====	=====	=====

WASTEWATER SYSTEM IMPROVEMENT FUND

Balance October 1, 2021	\$1,877,693
Estimated Revenues FY 2021-22	\$555,708
Funds Available FY 2021-22	\$2,433,401
Estimated Expenditures FY 2021-22	<u>\$50,000</u>
Estimated Balance September 30, 2022	\$2,383,401
Estimated Revenues FY 2022-23	\$554,000
Funds Available FY 2022-23	\$2,937,401
Estimated Expenditures FY 2022-23	<u>\$0</u>
Estimated Balance September 30, 2023	\$2,937,401

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

26 -WASTEWATER SYSTEM IMPROVE
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
26-3103 PENALTIES	4,530	4,000	4,384	4,000
26-3125 BOND PROCEEDS	0	0	0	0
26-3332 INTEREST EARNED	9,989	12,000	8,375	10,000
26-3401 FEDERAL	0	0	0	0
26-3402 STATE	0	0	0	0
26-3403 LOCAL CONTRIBUTION	0	0	0	0
26-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
26-3405 COUNTY (EVENTS SEWER LINE)	0	0	0	0
26-3406 COUNTY (AIRPORT SEWER LINE)	0	0	0	0
26-3510 MISCELLANEOUS REVENUE	0	0	320,000	320,000
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	224,488	220,000	222,949	220,000
26-3608 UTILITY LONG/SHORT	0	0	0	0
TOTAL REVENUES	239,007	236,000	555,708	554,000

WASTEWATER SYSTEM

CITY OF LEVELLAND
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AS OF: SEPTEMBER 30TH, 202226 -WASTEWATER SYSTEM IMPROVE
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<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	50,000	0
TOTAL SERVICES	0	0	50,000	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	0	0	0
26-483-4533 SEWER MAINS	0	0	0	0
26-483-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER</u>				
26-483-4610 BAD DEBT EXPENSE	2,736	0	0	0
TOTAL OTHER	2,736	0	0	0
TOTAL WASTEWATER SYSTEM	2,736	0	50,000	0
TOTAL EXPENDITURES	2,736	0	50,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	236,270	236,000	505,708	554,000

WATER SYSTEM IMPROVEMENT FUND

Balance October 1, 2021	\$187,880
Estimated Revenues FY 2021-22	\$61,797
Funds Available FY 2021-22	\$249,677
Estimated Expenditures FY 2021-22	<u>\$70,000</u>
Estimated Balance September 30, 2022	\$179,677
Estimated Revenues FY 2022-23	\$61,700
Funds Available FY 2022-23	\$241,377
Estimated Expenditures FY 2022-23	<u>\$0</u>
Estimated Balance September 30, 2023	\$241,377

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

31 -WATER IMPROVEMENT FUND
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
31-3103 PENALTIES	1,306	600	1,447	1,000
31-3332 INTEREST EARNED	634	500	563	700
31-3511 INTERFUND TRANSFERS IN	70,000	0	0	0
31-3512 INTERFUND TRANSFERS OUT	0	(70,000)	(70,000)	0
31-3602 WATER IMPROVEMENT REVENUE	<u>59,888</u>	<u>60,000</u>	<u>59,787</u>	<u>60,000</u>
TOTAL REVENUES	131,828	(8,900)	(8,203)	61,700

WATER SYSTEM IMPROVEMENT

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202231 -WATER IMPROVEMENT FUND
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
OTHER				
31-479-4610 BAD DEBT EXPENSE	1,166	0	0	0
TOTAL OTHER	<u>1,166</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SYSTEM IMPROVEMENT	<u>1,166</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,166</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>130,663</u>	<u>(8,900)</u>	<u>(8,203)</u>	<u>61,700</u>

TAX INCREMENT FINANCING FUNDS

FUND SUMMARIES

	TIF #1 Fund 33	TIF #2 Fund 40
Balance October 1, 2021	\$789,363	\$1,020
Estimated Revenues FY 2021-22	\$393,057	\$169,682
Funds Available FY 2021-22	\$1,182,420	\$170,702
Estimated Expenditures FY 2021-22	\$948,182	\$120,000
Estimated Balance September 30, 2022	\$234,238	\$50,702
Estimated Revenues FY 2022-23	\$168,500	\$165,005
Funds Available FY 2022-23	\$402,738	\$215,707
Estimated Expenditures FY 2022-23	\$0	\$165,000
Estimated Balance September 30, 2023	\$402,738	\$50,707

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

33 -TAX INCREMENT FINANCING 1
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
33-3101 CURRENT TAX COLLECTIONS	127,498	166,449	166,449	160,000
33-3102 DELINQUENT TAX COLLECTIONS	0	0	0	0
33-3103 PENALTY INTEREST	0	0	0	0
33-3332 INTEREST EARNED	4,477	4,500	1,608	1,000
33-3404 DEVELOPERS CONTRIBUTION	0	0	225,000	7,500
33-3511 LOAN PROCEEDS-GENERAL FUND	0	0	0	0
33-3512 REPAYMENT OF GF LOAN	(92,370)	0	0	0
TOTAL REVENUES	39,605	170,949	393,057	168,500

TAX INCREMENT FINANCING

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202233 -TAX INCREMENT FINANCING 1
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>SERVICES</u>				
33-491-4431 PROFESSIONAL SERVICES	0	0	0	0
33-491-4441 TRAVEL & MEETINGS	0	0	0	0
33-491-4481 ALL OTHER	0	0	0	0
33-491-4493 NOTE PAYMENT	0	0	0	0
33-491-4494 INTEREST	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
33-491-4511 LAND	0	0	0	0
33-491-4531 IMPROVEMENTS	4,040	0	948,182	0
33-491-4532 WATER MAINS	0	0	0	0
33-491-4533 SEWER MAINS	0	0	0	0
TOTAL CAPITAL OUTLAY	4,040	0	948,182	0
TOTAL TAX INCREMENT FINANCING	4,040	0	948,182	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	4,040	0	948,182	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	35,565	170,949	(555,125)	168,500
	=====	=====	=====	=====

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

40 -TAX INCREMENT FINANCING 2
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
40-3101 CURRENT TAX COLLECTIONS	171,960	169,680	169,680	165,000
40-3102 DELINQUENT TAX COLLECTIONS	0	0	0	0
40-3103 PENALTY INTEREST	0	0	0	0
40-3332 INTEREST EARNED	63	6	2	5
40-3404 DEVELOPERS CONTRIBUTION	0	0	0	0
40-3511 INTERFUND TRANSFERS IN	0	0	0	0
40-3512 PAYMENTS ON 2009 COs	(171,900)	(120,000)	(120,000)	(165,000)
TOTAL REVENUES	124	49,686	49,682	5

TIF 2

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

40 -TAX INCREMENT FINANCING 2
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
SERVICES				
40-440-4431 PROFESSIONAL SERVICES	0	0	0	0
40-440-4481 ALL OTHER	0	0	0	0
40-440-4493 NOTE PAYMENT	0	0	0	0
40-440-4494 INTEREST	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	124	49,686	49,682	5
	=====	=====	=====	=====

CIVIC IMPROVEMENT FUND SUMMARY

Balance October 1, 2021	\$114,625
Estimated Revenues FY 2021-22	\$8,516
Funds Available FY 2021-22	\$123,141
Estimated Expenditures FY 2021-22	<u>\$12,055</u>
Estimated Balance September 30, 2022	\$111,086
Estimated Revenues FY 2022-23	\$7,400
Funds Available FY 2022-23	\$118,486
Estimated Expenditures FY 2022-23	<u>\$23,075</u>
Estimated Balance September 30, 2023	\$95,411

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

08 -CIVIC IMPROVEMENT
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
08-3125 BOND PROCEEDS	0	0	0	0
08-3330 RENTS	5,580	6,000	8,140	7,000
08-3332 INTEREST EARNED	640	600	376	400
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	116	0	0	0
08-3511 INTERFUND TRANSFERS IN	0	0	0	0
08-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
TOTAL REVENUES	6,335	6,600	8,516	7,400

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

CIVIC IMPROVEMENT

08 -CIVIC IMPROVEMENT
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>SUPPLIES</u>				
08-481-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
08-481-4219 FURNISHINGS & FIXTURES	0	3,000	3,000	3,000
08-481-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	0	3,000	3,000	3,000
<u>REPAIRS & MAINTENANCE</u>				
08-481-4321 BUILDINGS	3,153	10,000	0	10,000
TOTAL REPAIRS & MAINTENANCE	3,153	10,000	0	10,000
<u>SERVICES</u>				
08-481-4412 UTILITIES	7,016	10,000	8,990	10,000
08-481-4413 ADVERTISING	0	0	0	0
08-481-4431 PROFESSIONAL SERVICES	35	200	65	75
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	7,051	10,200	9,055	10,075
<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	10,204	23,200	12,055	23,075
TOTAL EXPENDITURES	10,204	23,200	12,055	23,075
REVENUE OVER/ (UNDER) EXPENDITURES	(3,869)	(16,600)	(3,539)	(15,675)

HOTEL OCCUPANCY TAX

Balance October 1, 2021	\$143,904
Estimated Revenues FY 2021-22	\$227,272
Funds Available FY 2021-22	\$371,176
Estimated Expenditures FY 2021-22	<u>\$130,477</u>
Estimated Operating Balance September 30, 2022	\$240,699
Estimated Revenues FY 2022-23	\$160,500
Funds Available FY 2022-23	\$401,199
Estimated Expenditures FY 2022-23	<u>\$147,040</u>
Estimated Balance September 30, 2023	\$254,159

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

12 -MOTEL OCCUPANCY TAX FUND
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
12-3110 MOTEL OCCUPANCY TAX	139,176	160,000	210,647	160,000
12-3125 BOND PROCEEDS	0	0	0	0
12-3332 INTEREST EARNED	707	1,000	416	500
12-3401 FEDERAL	0	0	0	0
12-3402 STATE	74,572	0	16,209	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	0	0	0	0
TOTAL REVENUES	214,455	161,000	227,272	160,500

MOTEL OCCUPANCY TAX

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202212 -MOTEL OCCUPANCY TAX FUND
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>REPAIRS & MAINTENANCE</u>				
12-484-4321 BUILDINGS	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
12-484-4413 TOURISM PROMOTION	106,622	136,500	109,723	142,040
12-484-4431 PROFESSIONAL SERVICES	988	1,000	4,545	5,000
12-484-4481 ALL OTHER	0	0	0	0
12-484-4483 TX EVENT TRUST FUND GRANT	74,572	0	16,209	0
TOTAL SERVICES	182,182	137,500	130,477	147,040
<u>CAPITAL OUTLAY</u>				
12-484-4521 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MOTEL OCCUPANCY TAX	182,182	137,500	130,477	147,040
	=====	=====	=====	=====
TOTAL EXPENDITURES	182,182	137,500	130,477	147,040
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	32,273	23,500	96,795	13,460
	=====	=====	=====	=====

Attachment A
Chamber of Commerce
Budgeted Hotel Tax Fund Items
FY 2022-2023

	Budgeted 2021-2022	Projected 2021-2022	Proposed 2022-2023
CHAMBER OF COMMERCE ACTIVITIES			
Travel Host Ad	\$0	\$540	\$540
Texas Travel Industry	\$2,000	\$1,583	\$2,000
Motel Tax Administration	\$20,000		\$20,000
Texas Lodging Association	\$1,700		\$1,700
Film Friendly Texas	\$1,000		\$1,000
Texas Plains Trail Membership	\$2,000		\$2,000
Event Marketing & Coordination	\$70,000	\$70,000	\$70,000
TOTAL CHAMBER ACTIVITIES	\$96,700	\$72,123	\$97,240
OTHER			
ABC Rodeo	\$3,500	\$3,500	\$3,500
Association of Texas Small Schools Bands Area	\$2,900	\$2,900	\$0
Christmas Cash Classic Pig Show	\$3,700	\$3,200	\$4,800
Clovis Horse Sale (2 events at \$5,000 each)	\$10,000	\$10,000	\$10,000
Golden Spread Steer & Heifer Show	\$5,000	\$5,000	\$5,000
Junior Rodeo Cowboy Assn Finals	\$6,800	\$6,800	\$6,800
Kicker Arena Cross Show	\$0	\$0	\$8,500
Petticoats on the Prairie	\$2,800	\$2,400	\$2,400
Texan Booster Club/UIL Track & Field (1 & 2 A)	\$5,100	\$3,800	\$3,800
TOTAL OTHER	\$39,800	\$37,600	\$44,800
TOTAL	\$136,500	\$109,723	\$142,040

estimated

PARK DONATION FUND SUMMARY

Balance October 1, 2021	\$43,278
Estimated Revenues FY 2021-22	\$46,346
Funds Available FY 2021-22	\$89,624
Estimated Expenditures FY 2021-22	<u>\$15,300</u>
Estimated Balance September 30, 2022	\$74,324
Estimated Revenues FY 2022-23	\$45,400
Funds Available FY 2022-23	\$119,724
Estimated Expenditures FY 2022-23	<u>\$0</u>
Estimated Balance September 30, 2023	\$119,724

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

17 -PARK CONTRIBUTION
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
17-3117 PARK DONATIONS	37,286	27,000	46,110	45,000
17-3125 BOND PROCEEDS	0	0	0	0
17-3332 INTEREST EARNED	679	600	236	400
17-3401 FEDERAL	0	0	0	0
17-3402 STATE	0	0	0	0
17-3403 LOCAL CONTRIBUTION	0	0	0	0
17-3510 MISCELLANEOUS REVENUE	0	0	0	0
17-3511 INTERFUND TRANSFERS IN	0	0	0	0
17-3512 INTERFUND TRANSFERS OUT	0	0	0	0
17-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
TOTAL REVENUES	37,965	27,600	46,346	45,400

VOLUNTARY PARK CONTRIBUTION FU

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202217 -PARK CONTRIBUTION
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>SUPPLIES</u>				
17-488-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
17-488-4219 FURNISHINGS & FIXTURES	0	0	0	0
17-488-4222 AGRICULTURE & BOTANICAL	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
17-488-4331 OTHER STRUCTURES	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
17-488-4431 PROFESSIONAL SERVICES	0	0	0	0
17-488-4481 ALL OTHER	0	0	0	0
17-488-4491 PARK IMPROVEMENTS	96,000	0	0	0
TOTAL SERVICES	96,000	0	0	0
<u>CAPITAL OUTLAY</u>				
17-488-4531 IMPROVEMENTS	0	15,300	15,300	0
TOTAL CAPITAL OUTLAY	0	15,300	15,300	0
TOTAL VOLUNTARY PARK CONTRIBUTION FU	96,000	15,300	15,300	0
TOTAL EXPENDITURES	96,000	15,300	15,300	0
REVENUE OVER/ (UNDER) EXPENDITURES	(58,035)	12,300	31,046	45,400

MAIN STREET FUND

Balance October 1, 2021	\$39,314
Estimated Revenues FY 2021-22	\$34,004
Funds Available FY 2021-22	\$73,318
Estimated Expenditures FY 2021-22	<u>\$54,324</u>
Estimated Balance September 30, 2022	\$18,994
Estimated Revenues FY 2022-23	\$0
Funds Available FY 2022-23	\$18,994
Estimated Expenditures FY 2022-23	<u>\$0</u>
Estimated Balance September 30, 2023	\$18,994

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

45 -MAIN STREET ACTIVITIES
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
45-3332 INTEREST INCOME	189	0	88	0
45-3520 FOR MAIN STREET ACTIVITIES	39,289	0	21,125	0
45-3525 MAIN STREET ENDOWMENT GIFTS	100	0	0	0
45-3530 LADIES NIGHT OUT DONATIONS	2,700	0	3,850	0
45-3531 CHRISTMAS LIGHTING DONATIONS	0	0	0	0
45-3532 XMAS ON THE SQUARE DONATIONS	0	0	0	0
45-3533 TRUNK OR TREAT DONATIONS	0	0	0	0
45-3534 MOVIE ON THE SQUARE DONATIONS	0	0	0	0
45-3535 DOWNTOWN SOUNDS DONATIONS	0	0	0	0
45-3536 PEDESTRIAN SIGN DONATIONS	0	0	675	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	0	0	8,266	0
TOTAL REVENUES	42,278	0	34,004	0

MAIN STREET ACTIVITIES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

45 -MAIN STREET ACTIVITIES
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>SUPPLIES</u>				
45-418-4260 MAIN STREET ACTIVITIES	0	0	4,485	0
45-418-4270 LADIES NIGHT OUT	0	0	1,253	0
45-418-4271 CHRISTMAS LIGHTING	0	0	233	0
45-418-4272 XMAS ON THE SQUARE	0	0	286	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	250	0
45-418-4277 TRASH CANS DOWNTOWN	0	0	220	0
TOTAL SUPPLIES	0	0	6,726	0
<u>REPAIRS & MAINTENANCE</u>				
45-418-4350 MAIN STREET RAFFLE	0	0	0	0
45-418-4351 LEVELLAND SIP & SWIRL	12,905	0	19,971	0
TOTAL REPAIRS & MAINTENANCE	12,905	0	19,971	0
<u>SERVICES</u>				
45-418-4460 MAIN STREET ACTIVITIES	3,728	0	21,980	0
45-418-4465 MAIN STREET ENDOWMENT GIFTS	0	0	0	0
45-418-4470 LADIES NIGHT OUT	2,157	0	500	0
45-418-4471 CHRISTMAS LIGHTING	4,700	0	4,300	0
45-418-4472 XMAS ON THE SQUARE	0	0	0	0
45-418-4473 TRUNK OR TREAT	0	0	0	0
45-418-4474 MOVIE ON THE SQUARE	0	0	0	0
45-418-4475 DOWNTOWN SOUNDS	0	0	0	0
45-418-4476 PEDESTRIAN SIGNS	95	0	847	0
45-418-4477 TRASH CANS DOWNTOWN	0	0	0	0
45-418-4478 MEMORIAL BENCHES DT	0	0	0	0
TOTAL SERVICES	10,680	0	27,627	0
TOTAL MAIN STREET ACTIVITIES	23,584	0	54,324	0
TOTAL EXPENDITURES	23,584	0	54,324	0
REVENUE OVER/ (UNDER) EXPENDITURES	18,694	0	(20,320)	0

COURT SPECIAL FUNDS

	09	10	13	46
	Building Security	Time Payment	Court Technology	Local Truancy Prevention
Balance October 1, 2021	\$13,804	\$4,868	\$13,851	\$6,412
Estimated Revenues FY 2021-22	\$5,048	\$32	\$4,273	\$5,033
Building Security	\$5,008	\$0	\$0	\$0
Time Payment Fee	\$0	\$20	\$0	\$0
Court Computer Fund	\$0	\$0	\$4,254	\$0
Truancy Fee	\$0	\$0	\$0	\$5,013
Interest	\$40	\$12	\$19	\$20
Funds Available FY 2021-22	\$18,852	\$4,900	\$18,124	\$11,445
Estimated Expenditures FY 2021-22	\$0	\$0	\$9,323	\$0
Estimated Balance September 30, 2022	\$18,852	\$4,900	\$8,801	\$11,445
Estimated Revenues FY 2022-23	\$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 2022-23	\$18,852	\$4,900	\$8,801	\$11,445
Estimated Expenditures FY 2022-23	\$0	\$0	\$0	\$0
Estimated Balance September 30, 2023	\$18,852	\$4,900	\$8,801	\$11,445

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

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

09 -MUN COURT BLDG SECURITY
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
09-3125 BOND PROCEEDS	0	0	0	0
09-3234 BUILDING SECURITY	4,451	0	5,008	0
09-3332 INTEREST EARNED	76	0	40	0
09-3511 INTERFUND TRANSFERS IN	0	0	0	0
TOTAL REVENUES	4,527	0	5,048	0

MUNICIPAL COURT SECURITY

09 -MUN COURT BLDG SECURITY
EXPENDITURES

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
09-492-4113 OPERATIONAL	0	0	0	0
09-492-4115 OVERTIME	0	0	0	0
09-492-4121 WORKERS COMP	0	0	0	0
09-492-4122 GROUP INSURANCE	0	0	0	0
09-492-4141 RETIREMENT	0	0	0	0
09-492-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
09-492-4211 OFFICE SUPPLIES	0	0	0	0
09-492-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
09-492-4214 FUEL	0	0	0	0
09-492-4219 FURNISHINGS & FIXTURES	0	0	0	0
09-492-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
09-492-4321 BUILDING	0	0	0	0
09-492-4351 MOTOR VEHICLES	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
09-492-4431 PROFESSIONAL SERVICES	0	0	0	0
09-492-4432 HIRE OF EQUIPMENT	0	0	0	0
09-492-4442 TRAINING	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
09-492-4531 BUILDINGS	0	0	0	0
09-492-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MUNICIPAL COURT SECURITY	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	4,527	0	5,048	0

CITY OF LEVELLAND
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10 -TIME PAYMENT COURT FEE
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
10-3125 BOND PROCEEDS	0	0	0	0
10-3235 TIME PAYMENT FEES - LOCAL	42	0	20	0
10-3332 INTEREST EARNED	<u>32</u>	<u>0</u>	<u>12</u>	<u>0</u>
TOTAL REVENUES	74	0	33	0

CITY OF LEVELLAND
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TIME PAYMENT FEE - LOCAL

10 -TIME PAYMENT COURT FEE
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>SUPPLIES</u>				
10-493-4211 OFFICE SUPPLIES	0	0	0	0
10-493-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
10-493-4219 FURNISHINGS & FIXTURES	0	0	0	0
10-493-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>SERVICES</u>				
10-493-4413 ADVERTISING	0	0	0	0
10-493-4441 TRAVEL & MEETINGS	0	0	0	0
10-493-4442 TRAINING	0	0	0	0
10-493-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
10-493-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL TIME PAYMENT FEE - LOCAL	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	74	0	33	0
	=====	=====	=====	=====

CITY OF LEVELLAND
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13 -COURT COMPUTER
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
13-3125 BOND PROCEEDS	0	0	0	0
13-3230 COURT COMPUTER FUND	3,754	0	4,254	0
13-3332 INTEREST EARNED	<u>84</u>	<u>0</u>	<u>19</u>	<u>0</u>
TOTAL REVENUES	3,838	0	4,272	0

COURT CTF FUND
13 -COURT COMPUTER
EXPENDITURES

CITY OF LEVELLAND
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	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>SUPPLIES</u>				
13-495-4211 OFFICES SUPPLIES	0	0	0	0
13-495-4213 MINOR TOOLS & EQUIPMENT	489	0	0	0
13-495-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	489	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
13-495-4341 MACHINERY	0	0	0	0
13-495-4391 SOFTWARE & COMPUTER MAINTENANC	93	9,100	8,936	0
TOTAL REPAIRS & MAINTENANCE	93	9,100	8,936	0
<u>SERVICES</u>				
13-495-4431 PROFESSIONAL SERVICES	267	0	387	0
TOTAL SERVICES	267	0	387	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	849	9,100	9,323	0
TOTAL EXPENDITURES	849	9,100	9,323	0
REVENUE OVER/ (UNDER) EXPENDITURES	2,989	(9,100)	(5,050)	0

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
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46 -LCL TRUANCY PREV/DIV FUND
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
46-3332 INTEREST INCOME	27	0	20	0
46-3415 TRUANCY FEE	<u>4,303</u>	<u>0</u>	<u>5,013</u>	<u>0</u>
TOTAL REVENUES	4,330	0	5,033	0
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,330</u>	<u>0</u>	<u>5,033</u>	<u>0</u>

POLICE SPECIAL FUNDS

	05 LEOSE	15 State Seized Funds	37 Federal Seized Funds	39 Animal Shelter
Balance October 1, 2021	\$7,499	\$5,257	\$24,647	\$3,545
Estimated Revenues FY 2021-22	\$1,547	\$14	\$40	\$10
Seized Funds	\$0	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0	\$0
State / Federal	\$1,539	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
Interest	\$8	\$14	\$40	\$10
Funds Available FY 2021-22	\$9,046	\$5,271	\$24,687	\$3,555
Estimated Expenditures FY 2021-22	\$2,325	\$389	\$10,000	\$0
Estimated Balance September 30, 2022	\$6,721	\$4,882	\$14,687	\$3,555
Estimated Revenues FY 2022-23	\$1,510	\$0	\$50	\$0
Seized Funds	\$0	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0	\$0
State / Federal	\$1,500	\$0	\$0	\$0
Interest	\$10	\$0	\$50	\$0
Funds Available FY 2022-23	\$8,231	\$4,882	\$14,737	\$3,555
Estimated Expenditures FY 2022-23	\$1,500	\$0	\$0	\$0
Estimated Balance September 30, 2023	\$6,731	\$4,882	\$14,737	\$3,555

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

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
05-3125 BOND PROCEEDS	0	0	0	0
05-3332 INTEREST EARNED	46	50	8	10
05-3401 FEDERAL	0	0	0	0
05-3402 STATE	1,776	1,775	1,539	1,500
05-3403 LOCAL CONTRIBUTION	0	0	0	0
05-3510 MISCELLANEOUS REVENUE	0	0	0	0
05-3511 INTERFUND TRANSFERS IN	0	0	0	0
05-3523 DELAYED RECEIPTS-RECEIVABLE	0	0	0	0
TOTAL REVENUES	1,822	1,825	1,547	1,510

LEOSE TRAINING GRANT

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EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
SERVICES				
05-451-4441 TRAVEL & MEETINGS	0	0	0	0
05-451-4442 TRAINING	125	1,775	2,325	1,500
TOTAL SERVICES	<u>125</u>	<u>1,775</u>	<u>2,325</u>	<u>1,500</u>
TOTAL LEOSE TRAINING GRANT	<u>125</u>	<u>1,775</u>	<u>2,325</u>	<u>1,500</u>
TOTAL EXPENDITURES	<u>125</u>	<u>1,775</u>	<u>2,325</u>	<u>1,500</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,697</u>	<u>50</u>	<u>(778)</u>	<u>10</u>

CITY OF LEVELLAND
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15 -STATE FORFEITURES FUND
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
15-3125 BOND PROCEEDS	0	0	0	0
15-3228 DIST COURT FORFEITURES	0	0	0	0
15-3231 OLD SEIZED FUNDS ACCT	0	0	0	0
15-3332 INTEREST EARNED	35	0	14	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	0	0	0	0
TOTAL REVENUES	35	0	14	0

CITY OF LEVELLAND
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STATE FORFEITURES

15 -STATE FORFEITURES FUND
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
15-486-4151 APPAREL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
15-486-4211 SUPPLIES	0	0	0	0
15-486-4213 MINOR TOOLS & EQUIPMENT	389	0	0	0
15-486-4219 FURNISHINGS & FIXTURES	0	0	0	0
15-486-4231 ALL OTHER	0	0	0	0
TOTAL SUPPLIES	389	0	0	0
<u>SERVICES</u>				
15-486-4442 TRAINING	0	0	0	0
15-486-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
15-486-4541 MACHINERY & EQUIPMENT	0	0	0	0
15-486-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL STATE FORFEITURES	389	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	389	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(354)	0	14	0
	=====	=====	=====	=====

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37 -FEDERAL FORFEITURES-PD
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
37-3228 FEDERAL FORFEITURE FUNDS	0	0	0	0
37-3332 INTEREST EARNED	160	250	40	50
37-3515 SALE OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	160	250	40	50

PD FEDERAL SEIZED FUNDS

CITY OF LEVELLAND
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37 -FEDERAL FORFEITURES-PD
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
37-437-4151 APPAREL	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
37-437-4211 OFFICE SUPPLIES	0	0	0	0
37-437-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
37-437-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
37-437-4341 MACHINERY	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
37-437-4431 PROFESSIONAL SERVICES	0	0	0	0
37-437-4441 TRAVEL & MEETINGS	0	0	0	0
37-437-4442 TRAINING	0	0	0	0
37-437-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
37-437-4531 OTHER IMPROVEMENTS	0	0	0	0
37-437-4541 MACHINERY & EQUIPMENT	0	10,000	10,000	0
37-437-4551 MOTOR VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	10,000	10,000	0
TOTAL PD FEDERAL SEIZED FUNDS	0	10,000	10,000	0
TOTAL EXPENDITURES	0	10,000	10,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	160	(9,750)	(9,960)	50

CITY OF LEVELLAND
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39 -ANIMAL SHELTER
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
39-3234 SPAY/NEUTER CONTRIBUTIONS	795	0	0	0
39-3332 INTEREST EARNED	9	0	10	0
39-3401 FEDERAL	0	0	0	0
39-3402 STATE	0	0	0	0
39-3510 MISCELLANEOUS REVENUE	2,741	0	0	0
39-3511 TRANSFERS IN	0	0	0	0
TOTAL REVENUES	3,545	0	10	0

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
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39 -ANIMAL SHELTER
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
39-439-4113 OPERATIONAL	0	0	0	0
39-439-4115 OVERTME	0	0	0	0
39-439-4121 WORKERS COMP	0	0	0	0
39-439-4122 INSURANCE	0	0	0	0
39-439-4141 TMRS	0	0	0	0
39-439-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SUPPLIES</u>				
39-439-4211 OFFICE SUPPLIES	0	0	0	0
39-439-4231 OTHER SUPPLIES	0	0	0	0
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SERVICES</u>				
39-439-4432 HIRE OF EQUIPMENT	0	0	0	0
39-439-4481 ALL OTHER	0	0	0	0
TOTAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CAPITAL OUTLAY</u>				
39-439-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SECO GRANT	0	0	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,545	0	10	0
	=====	=====	=====	=====

GRANT FUNDS SUMMARY

	11	21	23	36	38	43
	CRF / ARPA	Main Street TCF	CDBG Grants	EDA Grant	Criminal Justice	TPWD Grant
Balance October 1, 2021	\$1,674,582	\$55,360	\$0	\$0	\$0	\$0
Estimated Revenues FY 2021-22	\$1,682,252	\$136	\$345,000	\$2,443,952	\$60,733	\$76,500
Funds Available FY 2021-22	\$3,356,834	\$55,496	\$345,000	\$2,443,952	\$60,733	\$76,500
Estimated Expenditures FY 2021-22	\$350,198	\$7,549	\$345,000	\$2,443,952	\$60,733	\$76,500
Estimated Balance September 30, 2022	\$3,006,636	\$47,947	\$0	\$0	\$0	\$0
Estimated Revenues FY 2022-23	\$0	\$0	\$0	\$0	\$0	\$0
Funds Available FY 2022-23	\$3,006,636	\$47,947	\$0	\$0	\$0	\$0
Estimated Expenditures FY 2022-23	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balance September 30, 2023	\$3,006,636	\$47,947	\$0	\$0	\$0	\$0

CITY OF LEVELLAND
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11 -CORONAVIRUS RELIEF FUND
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
11-3125 BOND PROCEEDS	0	0	0	0
11-3240 CORRECTIONAL MANAGEMENT	0	0	0	0
11-3332 INTEREST EARNED	1,779	0	6,143	0
11-3401 FEDERAL	0	1,672,803	1,676,109	0
11-3402 STATE CONTRIBUTION	518,699	0	0	0
11-3510 MISCELLANEOUS REVENUE	0	0	0	0
11-3512 INTERFUND TRANSFERS OUT	(40,537)	(350,198)	(350,198)	0
TOTAL REVENUES	479,941	1,322,605	1,332,054	0

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11 -CORONAVIRUS RELIEF FUND
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
PERSONNEL SERVICES				
11-494-4113 OPERATIONAL	0	0	0	0
11-494-4115 OVERTIME	0	0	0	0
11-494-4122 GROUP INSURANCE	0	0	0	0
11-494-4141 RETIREMENT	0	0	0	0
11-494-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
SUPPLIES				
11-494-4211 OFFICE SUPPLIES	0	0	0	0
11-494-4213 MINOR TOOLS	5,000	0	0	0
11-494-4231 ALL OTHER	473,366	0	0	0
TOTAL SUPPLIES	478,366	0	0	0
SERVICES				
11-494-4441 TRAVEL & MEETINGS	0	0	0	0
TOTAL SERVICES	0	0	0	0
CAPITAL OUTLAY				
11-494-4531 IMPROVEMENTS	0	1,385,283	0	0
TOTAL CAPITAL OUTLAY	0	1,385,283	0	0
TOTAL TEXAS STEP TABACCO GRANT	478,366	1,385,283	0	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	478,366	1,385,283	0	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,575	(62,678)	1,332,054	0
	=====	=====	=====	=====

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

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
21-3125 BOND PROCEEDS	0	0	0	0
21-3332 INTEREST EARNED	31	0	136	0
21-3401 FEDERAL	0	0	0	0
21-3402 STATE	(6,876)	0	0	0
21-3403 LOCAL CONTRIBUTION	0	0	0	0
21-3510 MISCELLANEOUS REVENUE	0	0	0	0
21-3511 INTERFUND TRANSFERS IN	858	0	0	0
21-3524 IMAGE CAMPAIGN REVENUE	0	0	0	0
TOTAL REVENUES	(5,986)	0	136	0

TX CAPITAL FUND-MAIN STR

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EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>SUPPLIES</u>				
21-498-4211 OFFICE SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>SERVICES</u>				
21-498-4413 ADVERTISING	0	0	0	0
21-498-4431 PROFESSIONAL SERVICES	5,625	0	0	0
21-498-4487 DIRECT BUSINESS INCENTIVES	6,331	0	7,549	0
TOTAL SERVICES	11,956	0	7,549	0
<u>CAPITAL OUTLAY</u>				
21-498-4531 IMPROVEMENTS	23,943	0	0	0
TOTAL CAPITAL OUTLAY	23,943	0	0	0
TOTAL TX CAPITAL FUND-MAIN STR	35,900	0	7,549	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	35,900	0	7,549	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(41,886)	0	(7,413)	0
	=====	=====	=====	=====

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23 -CDBG GRANTS
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
23-3125 BOND PROCEEDS	0	0	0	0
23-3332 INTEREST EARNED	0	0	0	0
23-3401 FEDERAL	0	275,000	275,000	0
23-3402 STATE	625,000	0	0	0
23-3403 LOCAL CONTRIBUTION	372,529	0	0	0
23-3511 INTERFUND TRANSFERS IN	<u>2,775</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
TOTAL REVENUES	1,000,304	345,000	345,000	0

TEXAS CAPITAL FUND

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EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
23-499-4111 SUPERVISION	0	0	0	0
23-499-4112 CLERICAL	0	0	0	0
23-499-4114 CASUAL	0	0	0	0
23-499-4115 OVERTIME	0	0	0	0
23-499-4116 LONGEVITY	0	0	0	0
23-499-4117 STABILITY PAY	0	0	0	0
23-499-4121 WORKER'S COMPENSATION	0	0	0	0
23-499-4122 GROUP INSURANCE	0	0	0	0
23-499-4141 RETIREMENT	0	0	0	0
23-499-4142 FICA	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
23-499-4211 ADMINISTRATIVE SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>SERVICES</u>				
23-499-4413 PUBLIC INFORMATION NOTICES	0	0	0	0
23-499-4431 PROFESSIONAL SERVICES	0	0	0	0
TOTAL SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
23-499-4531 CAPITAL IMPROVEMENTS	0	0	0	0
23-499-4532 WATER MAINS	2,775	345,000	345,000	0
23-499-4551 RAIL PARK-RAILROAD SPURS	997,529	0	(0)	0
TOTAL CAPITAL OUTLAY	1,000,304	345,000	345,000	0
TOTAL TEXAS CAPITAL FUND	1,000,304	345,000	345,000	0
TOTAL EXPENDITURES	1,000,304	345,000	345,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0

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36 -EDA: # 08-01-05384
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
36-3332 INTEREST	0	0	0	0
36-3401 FEDERAL	23,299	1,500,000	1,500,000	0
36-3403 LOCAL CONTRIBUTION	0	943,952	943,952	0
36-3404 DEVELOPER CONTRIBUTIONS	0	0	0	0
36-3511 INTERFUND TRANSFERS	24,370	0	0	0
TOTAL REVENUES	47,668	2,443,952	2,443,952	0

EDA RAIL PARK GRANT FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

36 -EDA: # 08-01-05384
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
CAPITAL OUTLAY				
36-436-4531 RAIL	47,668	2,443,952	2,443,952	0
TOTAL CAPITAL OUTLAY	<u>47,668</u>	<u>2,443,952</u>	<u>2,443,952</u>	<u>0</u>
TOTAL EDA RAIL PARK GRANT FUND	<u>47,668</u>	<u>2,443,952</u>	<u>2,443,952</u>	<u>0</u>
TOTAL EXPENDITURES	<u>47,668</u>	<u>2,443,952</u>	<u>2,443,952</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

38 -POLICE GRANTS FUND
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
38-3401 FEDERAL	0	0	0	0
38-3402 STATE GRANT	0	0	60,733	0
38-3507 PRIVATE GRANTS	0	0	0	0
38-3511 INTERFUND TRANSFERS IN	0	0	0	0
TOTAL REVENUES	0	0	60,733	0

POLICE GRANT FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202238 -POLICE GRANTS FUND
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>SUPPLIES</u>				
38-438-4213 MINOR EQUIPMENT & TOOLS	0	0	42,960	0
TOTAL SUPPLIES	0	0	42,960	0
<u>REPAIRS & MAINTENANCE</u>				
38-438-4341 MACHINERY MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>CAPITAL OUTLAY</u>				
38-438-4541 MACHINERY & EQUIPMENT	0	0	17,773	0
TOTAL CAPITAL OUTLAY	0	0	17,773	0
TOTAL POLICE GRANT FUND	0	0	60,733	0
TOTAL EXPENDITURES	0	0	60,733	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0

CITY OF LEVELLAND
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43 -TEXAS PARKS GRANTS
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
43-3401 FEDERAL	0	61,200	61,200	0
43-3402 STATE GRANTS	0	0	0	0
43-3403 LOCAL CONTRIBUTION	0	0	0	0
43-3406 PARKS GRANT FROM LCDC	0	0	0	0
43-3511 INTERFUND TRANSFERS IN	0	15,300	15,300	0
TOTAL REVENUES	0	76,500	76,500	0

PARKS IMPROVEMENTS

CITY OF LEVELLAND
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43 -TEXAS PARKS GRANTS
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
CAPITAL OUTLAY				
43-489-4531 PARK IMPROVEMENTS	0	76,500	76,500	0
TOTAL CAPITAL OUTLAY	0	76,500	76,500	0
TOTAL PARKS IMPROVEMENTS	0	76,500	76,500	0
	=====	=====	=====	=====
TOTAL EXPENDITURES	0	76,500	76,500	0
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====

LEVELLAND ECONOMIC DEVELOPMENT CORPORATION FUND

Balance October 1, 2021	\$2,586,263
Estimated Revenues FY 2021-22	\$1,221,428
Funds Available FY 2021-22	\$3,807,691
Estimated Expenditures FY 2021-22	<u>\$2,249,780</u>
Estimated Balance September 30, 2022	\$1,557,911
Estimated Revenues FY 2022-23	\$1,138,544
Funds Available FY 2022-23	\$2,696,455
Estimated Expenditures FY 2022-23	<u>\$1,352,944</u>
Estimated Balance September 30, 2023	\$1,343,511

CITY OF LEVELLAND
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22 -LEVELLAND ECON DEV CORP
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
22-3109 SALES TAX	755,884	790,000	793,599	796,169
22-3125 OTHER SOURCES-BOND PROCEEDS	0	0	0	0
22-3325 RAIL PARK LEASE PAYMENTS	48,600	0	9,600	0
22-3326 ACCESS FEE (PER RAIL CAR)	52,591	23,000	23,000	23,000
22-3327 MAINT. FEE (PER RAIL CAR)	52,591	23,000	23,000	23,000
22-3330 BUILDING RENT-INDUSTRIAL PARK	0	0	0	0
22-3332 INTEREST EARNED	16,020	12,000	6,729	12,000
22-3350 INTEREST-W TX LUB RW NOTE	0	0	0	0
22-3390 N/R-W TX LUB RW ADM FEE	0	0	0	0
22-3401 FEDERAL-EDA GRANT	0	0	0	0
22-3402 STATE	0	0	0	0
22-3403 LOCAL CONTRIBUTION	0	0	0	0
22-3408 SPONSORSHIPS	0	0	8,000	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	500	0
22-3511 SALES OF RAIL PARK LOTS	0	357,000	357,000	284,375
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	925,686	1,205,000	1,221,428	1,138,544

ECONOMIC & INDUS DEV FUND

CITY OF LEVELLAND
FORMAL BUDGET REPORT
AS OF: SEPTEMBER 30TH, 202222 -LEVELLAND ECON DEV CORP
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
22-490-4131 BONDS AND FILING FEES	510	700	700	700
22-490-4152 AUTO ALLOWANCE	0	0	0	0
TOTAL PERSONNEL SERVICES	510	700	700	700
<u>SUPPLIES</u>				
22-490-4211 SUPPLIES	458	2,000	2,000	5,500
22-490-4212 POSTAGE & SHIPPING	116	500	500	500
22-490-4213 MINOR TOOLS & EQUIPMENT	0	1,000	1,000	4,000
22-490-4219 FURNISHINGS & FIXTURES	0	0	0	0
22-490-4281 PROMOTIONAL SUPPLIES	0	0	0	0
TOTAL SUPPLIES	574	3,500	3,500	10,000
<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	424	500	500	750
22-490-4412 UTILITIES	503	700	700	700
22-490-4413 ADVERTISING	34,734	25,000	25,000	35,000
22-490-4421 INSURANCE	469	1,000	1,000	1,000
22-490-4430 CITY PERSONNEL SERVICES	178,666	196,650	196,650	200,000
22-490-4431 PROFESSIONAL SERVICES	47,192	50,000	50,000	50,000
22-490-4432 HIRE OF EQUIPMENT	0	0	0	0
22-490-4441 TRAVEL & MEETINGS	13,070	20,000	20,000	35,000
22-490-4442 TRAINING	1,095	2,000	2,000	5,000
22-490-4451 DUES & SUBSCRIPTIONS	10,781	12,000	12,000	13,000
22-490-4480 INDUSTRY LUNCHEON MEETING	0	0	8,000	4,500
22-490-4481 ALL OTHER	850	1,000	1,000	1,000
22-490-4482 OTHER PROJECT ED 2008	0	0	0	0
22-490-4483 RAIL PARK MAINTENANCE	341,236	25,000	25,000	25,000
22-490-4484 RAIL ROAD MAINTENANCE	13,250	25,000	25,000	25,000
22-490-4485 MISCELLANEOUS PROJECTS	1,934	10,000	10,528	11,000
22-490-4486 STATE SALES TAX COLLECTION FEE	0	0	0	0
22-490-4487 DIRECT BUSINESS INCENTIVES	467,750	275,000	275,000	275,000
22-490-4488 GRANT FOR 09 DEBT SERVICE	125,227	280,000	280,000	297,716
22-490-4489 LOSS FROM LOAN REPOSSESSION	0	0	0	0
22-490-4490 BAD DEBT EXPENSE	0	0	0	0
22-490-4491 CITY INFRASTRUCTURE IMPRVMTS	0	0	0	0
22-490-4493 SALES TAX REV BOND PAYMENTS	0	0	0	0
22-490-4496 BOND ISSUANCE COSTS	0	0	0	0
22-490-4498 BOND PRINCIPAL PAYMENTS	140,000	150,000	150,000	150,000
22-490-4499 BOND INTEREST EXPENSE	22,441	17,550	17,550	12,578
TOTAL SERVICES	1,399,623	1,091,400	1,099,928	1,142,244

ECONOMIC & INDUS DEV FUND
 22 -LEVELLAND ECON DEV CORP
 EXPENDITURES

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>CAPITAL OUTLAY</u>				
22-490-4511 LAND	0	0	0	0
22-490-4521 BUILDINGS	0	0	0	0
22-490-4531 RAIL IMPROVEMENTS	0	943,952	943,952	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	39,180	230,000	201,700	200,000
TOTAL CAPITAL OUTLAY	39,180	1,173,952	1,145,652	200,000
<u>OTHER</u>				
22-490-4611 DEPRECIATION	0	0	0	0
TOTAL OTHER	0	0	0	0
TOTAL ECONOMIC & INDUS DEV FUND	1,439,887	2,269,552	2,249,780	1,352,944
TOTAL EXPENDITURES	1,439,887	2,269,552	2,249,780	1,352,944
REVENUE OVER/ (UNDER) EXPENDITURES	(514,201)	(1,064,552)	(1,028,352)	(214,400)

LEVELLAND COMMUNITY DEVELOPMENT CORPORATION FUND

Balance October 1, 2021	\$530,915
Estimated Revenues FY 2021-22	\$550,277
Funds Available FY 2021-22	\$1,081,192
Estimated Expenditures FY 2021-22	<u>\$710,474</u>
Estimated Balance September 30, 2022	\$370,718
Estimated Revenues FY 2022-23	\$532,750
Funds Available FY 2022-23	\$903,468
Estimated Expenditures FY 2022-23	<u>\$373,831</u>
Estimated Balance September 30, 2023	\$529,637

CITY OF LEVELLAND
 FORMAL BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2022

41 -LEVELLAND COM DEV CORP
 REVENUES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
41-3109 SALES TAX	503,922	575,000	548,548	530,750
41-3125 BOND PROCEEDS	0	0	0	0
41-3332 INTEREST EARNED	4,161	5,000	1,729	2,000
41-3401 FEDERAL GRANT	0	0	0	0
41-3402 STATE	0	0	0	0
41-3403 LOCAL CONTRIBUTION	0	0	0	0
41-3410 LOAN PROCEEDS	0	0	0	0
41-3411 LOAN REPAYMENT	0	0	0	0
41-3510 MISCELLANEOUS REVENUE	0	0	0	0
41-3511 NOT APPLICABLE-NOT USED	0	0	0	0
41-3518 GAIN ON SALE OF ASSETS	0	0	0	0
41-3519 LOSS ON SALE OF ASSETS	0	0	0	0
41-3523 DELAYED RECEIPTS - RECEIVABLE	0	0	0	0
TOTAL REVENUES	508,084	580,000	550,277	532,750

41 -LEVELLAND COM DEV CORP
EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
41-441-4131 BONDS AND FILING FEES	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>SUPPLIES</u>				
41-441-4211 SUPPLIES	0	0	0	0
41-441-4213 MINOR TOOLS & EQUIPMENT	0	0	0	0
41-441-4219 FURNISHINGS & FIXTURES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
41-441-4381 PROMOTIONAL SUPPLIES	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>SERVICES</u>				
41-441-4411 COMMUNICATIONS	0	0	0	0
41-441-4412 UTILITIES	0	0	0	0
41-441-4413 ADVERTISING	0	0	0	0
41-441-4421 INSURANCE	0	0	0	0
41-441-4431 PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000
41-441-4432 HIRE OF EQUIPMENT	0	0	0	0
41-441-4441 TRAVEL & MEETINGS	0	0	0	0
41-441-4442 TRAINING	0	0	0	0
41-441-4451 DUES & SUBSCRIPTIONS	0	0	0	0
41-441-4481 ALL OTHER	0	0	0	0
41-441-4482 OTHER PROJECT PARK IMPROVEMENT	0	0	0	0
41-441-4485 MISCELLANEOUS PROJECTS	0	0	0	0
41-441-4486 SALES TAX COLLECTION FEE	0	0	0	0
41-441-4487 DIRECT BUSINESS INCENTIVES	0	0	0	0
41-441-4488 GRANT FOR 2013 CO DEBT SRVC	247,166	288,131	288,131	293,831
41-441-4491 GRANT-CITY PARK IMPRVMTS	650,000	415,352	417,343	75,000
TOTAL SERVICES	902,166	708,483	710,474	373,831
<u>CAPITAL OUTLAY</u>				
41-441-4531 IMPROVEMENTS	0	0	0	0
41-441-4541 MACHINERY & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL LEV COM DEV CORP	902,166	708,483	710,474	373,831
TOTAL EXPENDITURES	902,166	708,483	710,474	373,831
REVENUE OVER/ (UNDER) EXPENDITURES	(394,082)	(128,483)	(160,197)	158,919