

AIRPORT FUND (02) SUMMARY

	Royalties	Operating
Balance October 1, 2014	\$0	\$81,709
Estimated Revenues FY 2014-15		\$60,451
Estimated Royalties Held By City ¹	\$100,000	
Estimated Royalties Held By County	\$100,000	
Funds Available FY 2014-2015	\$200,000	\$142,160
Estimated Expenditures FY 2014-15	\$0	\$47,883
Estimated Balance September 30, 2015	\$200,000	\$94,277
Estimated Revenues FY 2015-16		\$56,900
Estimated Royalties being held by City ¹	\$50,000	
Estimated Royalties being held by County	\$50,000	
Funds Available FY 2015-16	\$300,000	\$151,177
Estimated Expenditures FY 2015-16	\$0	\$76,262
Estimated Balance September 30, 2016	\$300,000	\$74,915
Estimated Total Funds Available	\$374,915	

REVENUE SUMMARY

	ACTUAL 2013-2014	BUDGETED 2014-2015	ESTIMATED 2014-2015	PROJECTED 2015-2016
Hangar and Lot Rental	\$39,155	\$40,000	\$43,660	\$40,000
Interest	\$479	\$500	\$459	\$400
Royalties ¹	\$21,592	\$0	\$0	\$0
Govt. Contrib. - State Hanger Grant	\$0	\$0	\$0	\$0
State RAMP	\$9,912	\$12,500	\$11,250	\$12,500
Hockley County	\$0	\$0	\$0	\$0
Fuel Sales Fee	\$4,805	\$4,500	\$4,100	\$4,000
Miscellaneous Revenue	\$982	\$0	\$982	\$0
NET REVENUES	\$76,925	\$57,500	\$60,451	\$56,900

¹ Beginning FY 2014-2015 the City's 1/2 of the Airport Royalties are being held in the General Fund until needed in the Airport Fund. The County is holding their half.

AIRPORT DEPARTMENT

Expenditure Summary:

Account Category	Actual 2013-2014	Budgeted 2014-2015	Estimated 2014-2015	Proposed 2015-2016
4200 Supplies	\$363	\$2,100	\$206	\$6,100
4300 Maintenance	\$25,136	\$35,500	\$24,450	\$42,500
4400 Services	\$26,360	\$27,662	\$23,227	\$27,662
4500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL	\$ 51,859	\$ 65,262	\$ 47,883	\$ 76,262

Program Summary:

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

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

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

AIRPORT #421**02-AIRPORT FUND**

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
4200 SUPPLIES				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools	\$0	\$100	\$0	\$100
4221 Chemical	\$0	\$1,000	\$0	\$5,000
4231 All Other	\$363	\$1,000	\$206	\$1,000
Subtotal	\$363	\$2,100	\$206	\$6,100
4300 MAINTENANCE				
4321 Building	\$125	\$1,000	\$125	\$1,000
4331 Other Structures/Runway	\$433	\$3,000	\$433	\$10,000
4351 Motor Vehicles	\$0	\$0	\$0	\$0
4361 Other Equipment	\$577	\$1,500	\$213	\$1,500
4371 Fuel System	\$4,177	\$5,000	\$1,177	\$5,000
4381 All Other (RAMP)	\$19,824	\$25,000	\$22,502	\$25,000
Subtotal	\$25,136	\$35,500	\$24,450	\$42,500
4400 SERVICES				
4412 Utilities	\$13,266	\$14,000	\$11,755	\$14,000
4421 General Insurance	\$8,716	\$8,162	\$7,420	\$8,162
4431 Professional Services	\$4,178	\$5,000	\$3,852	\$5,000
4481 All Other	\$200	\$500	\$200	\$500
Subtotal	\$26,360	\$27,662	\$23,227	\$27,662
4500 CAPITAL OUTLAY				
4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$51,859	\$65,262	\$47,883	\$76,262

Notes

CEMETERY

FUND (03) SUMMARY

Balance October 1, 2014	\$504,568
Estimated Revenues FY 2014-15	\$281,624
Funds Available FY 2014-2015	\$786,192
Estimated Expenditures FY 2014-15	<u>\$403,948</u>
Estimated Balance September 30, 2015	\$382,244
Estimated Revenues FY 2015-16	\$266,943
Funds Available FY 2015-16	\$649,187
Estimated Expenditures FY 2015-16	<u>\$309,736</u>
Estimated Balance September 30, 2016	\$339,451

REVENUE SUMMARY

	ACTUAL 2013-2014	BUDGETED 2014-2015	ESTIMATED 2014-2015	PROJECTED 2015-2016
Current Taxes	\$163,673	\$136,517	\$140,025	\$130,443
Delinquent Taxes	\$6,016	\$2,500	\$3,941	\$2,500
Penalty & Interest	\$3,060	\$1,000	\$2,838	\$1,000
Sale of Lots	\$54,616	\$60,000	\$55,000	\$50,000
Opening & Closing	\$76,850	\$65,000	\$70,000	\$75,000
Oil Royalties	\$12,301	\$7,000	\$6,300	\$6,000
Sale of Assets	\$240	\$0	\$0	\$0
Other Receipts	\$0	\$0	\$320	\$0
Interest	\$3,544	\$2,000	\$3,200	\$2,000
NET REVENUES	\$320,300	\$274,017	\$281,624	\$266,943

CEMETERY DEPARTMENT

Expenditure Summary:

Account Category	Actual 2013-2014	Budgeted 2014-2015	Estimated 2014-2015	Proposed 2015-2016
4100 Personal Services	\$220,960	\$244,631	\$242,185	\$248,882
4200 Supplies	\$13,806	\$23,800	\$10,704	\$23,800
4300 Maintenance	\$26,453	\$22,000	\$15,026	\$22,000
4400 Services	\$13,844	\$16,054	\$11,034	\$15,054
4500 Capital Outlay	\$51,742	\$125,000	\$125,000	\$0
TOTAL	\$ 326,805	\$ 431,485	\$ 403,948	\$ 309,736

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 2015-2016
Cemetery Foreman	1
Cemetery Maintenance Worker	2
Total Full-time Positions	3
Part-time Maintenance Worker	1.5
Total Part-time Positions	1.5

CEMETERY #431

03-CEMETERY FUND

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
4100 PERSONAL SERVICES				
4111 Supervision	\$20,862	\$30,255	\$29,953	\$31,700
4113 Operational	\$102,481	\$106,226	\$105,164	\$108,020
4114 Casual	\$15,610	\$22,000	\$21,780	\$22,000
4115 Overtime	\$21,514	\$20,000	\$19,800	\$20,000
4116 Longevity	\$846	\$1,050	\$1,040	\$1,050
4117 Stability Pay	\$424	\$1,500	\$1,485	\$1,600
4121 Workmen's Compensation	\$4,198	\$5,803	\$5,745	\$5,902
4122 Group Insurance	\$21,427	\$21,321	\$21,108	\$22,248
4141 Retirement	\$19,790	\$20,674	\$20,467	\$20,296
4142 FICA	\$12,225	\$14,301	\$14,158	\$14,565
4151 Wearing Apparel	\$1,583	\$1,500	\$1,485	\$1,500
Subtotal	\$220,960	\$244,631	\$242,185	\$248,882
4200 SUPPLIES				
4211 Office Supplies	\$602	\$1,000	\$1,136	\$1,000
4213 Minor Tools	\$1,223	\$700	\$375	\$700
4214 Fuel	\$4,983	\$7,500	\$4,111	\$7,500
4215 Food	\$164	\$250	\$250	\$250
4216 Laundry, Cleaning & Toilet	\$343	\$350	\$149	\$350
4218 Safety Supplies	\$312	\$1,500	\$411	\$1,500
4221 Chemical	\$32	\$3,500	\$1,210	\$3,500
4222 Agriculture & Botanical	\$6,117	\$8,500	\$2,592	\$8,500
4231 All Other	\$31	\$500	\$470	\$500
Subtotal	\$13,806	\$23,800	\$10,704	\$23,800
4300 MAINTENANCE				
4321 Buildings	\$198	\$4,500	\$3,221	\$4,500
4331 Other Structures	\$13,266	\$6,000	\$5,616	\$6,000
4341 Machinery	\$10,958	\$9,000	\$4,999	\$9,000
4351 Motor Vehicles	\$2,031	\$2,500	\$1,190	\$2,500
Subtotal	\$26,453	\$22,000	\$15,026	\$22,000

4400 SERVICES

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

Subtotal	\$13,844	\$16,054	\$11,034	\$15,054
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4500 CAPITAL OUTLAY

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

Subtotal	\$51,742	\$125,000	\$125,000	\$0
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TOTAL	\$326,805	\$431,485	\$403,948	\$309,736
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ENTERPRISE FUND SUMMARY

Total Balance October 1, 2014	\$4,707,094
Water Resources Reserve	(Designated Balance) <u>\$667,668</u>
Balance October 1, 2014	\$4,039,426
Estimated Revenues FY 2014-15	\$6,699,380
Funds Available FY 2014-2015	\$10,738,806
Estimated Expenditures FY 2014-15	\$6,779,816
Estimated Balance September 30, 2015	\$3,958,990
Estimated Revenues FY 2015-16	\$5,891,500
Funds Available FY 2015-16	\$9,850,490
Estimated Expenditures FY 2015-16	<u>\$7,603,282</u>
Estimated Balance September 30, 2016	\$2,247,208

ENTERPRISE FUND

REVENUE SUMMARY

	ACTUAL 2013-2014	BUDGETED 2014-2015	ESTIMATED 2014-2015	PROJECTED 2015-2016
Water Revenue	\$2,683,479	\$2,600,000	\$2,500,000	\$2,600,000
Sewer Revenue	\$939,760	\$900,000	\$945,000	\$900,000
Refuse Collection Fees	\$1,933,953	\$1,850,000	\$1,910,000	\$1,850,000
Refuse Billing & Collection Fees	\$151,905	\$130,000	\$138,000	\$132,000
Refuse Bad Debt Res.	\$18,934	\$12,000	\$19,750	\$18,000
Penalty	\$138,473	\$120,000	\$132,400	\$125,000
Street Light Fees	\$155,701	\$147,500	\$154,100	\$147,500
Tapping Service	\$13,000	\$5,000	\$9,600	\$5,000
Service Charges/Reconnect Fees	\$115,410	\$75,000	\$96,600	\$75,000
Interest	\$28,628	\$40,000	\$27,000	\$40,000
Royalties	\$271,879	\$70,000	\$150,200	\$100,000
Swimming Pool Admissions	\$13,665	\$12,000	\$21,230	\$12,000
Landfill Tipping Fees				\$200,000
Miscellaneous Revenue	\$28,116	\$30,500	\$22,900	\$20,000
Sale of Assets	\$0	\$0	\$0	\$0
Government Contributions	\$0	\$0	\$0	\$0
Web Convenience Fee	\$6,977	\$2,500	\$8,100	\$7,000
Reclaim Water	\$2,237	\$0	\$13,700	\$10,000
Rents	\$0	\$0	\$0	\$0
Developers Contribution	\$0	\$0	\$0	\$0
Utility Long/Short	(\$20)	\$0	\$0	\$0
Back Flow Testing Fees	\$9,832	\$0	\$9,800	\$0
Loan Proceeds - Internal Financing	\$782,456	\$600,000	\$791,000	\$235,000
Interfund Transfers				
General Fund Services to Util. Admin.	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
General Fund - Landfill Equipment	\$345,000	\$0	\$0	\$0
I & R - Payoff 2007 CO's	\$0	\$0	\$0	(\$250,000)
I & R - Fire Station	\$0	\$0	\$0	(\$85,000)
NET REVENUES	\$7,389,385	\$6,344,500	\$6,699,380	\$5,891,500

ENTERPRISE FUND EXPENDITURE SUMMARY

	Actual Expenditures 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
61 W & S Administration	\$389,759	\$417,560	\$385,654	\$446,270
62 Water	\$2,556,170	\$3,472,483	\$2,966,752	\$3,582,438
63 Wastewater	\$638,137	\$719,317	\$705,590	\$966,105
64 Resource Development	\$0	\$0	\$0	\$0
65 Developer's Capital Improvements	\$0	\$0	\$0	\$0
66 Sanitation	\$3,122,434	\$2,794,388	\$2,643,155	\$2,519,238
67 Swimming Pool	\$54,486	\$104,430	\$78,666	\$89,230
TOTAL	\$6,760,986	\$7,508,177	\$6,779,816	\$7,603,282

WATER & WASTEWATER ADMINISTRATION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2013-2014	Budgeted 2014-2015	Estimated 2014-2015	Proposed 2015-2016
4100 Personal Services	\$251,088	\$247,370	\$248,223	\$249,530
4200 Supplies	\$42,937	\$39,000	\$38,000	\$39,000
4300 Maintenance	\$19,967	\$28,400	\$25,676	\$24,500
4400 Services	\$75,767	\$71,790	\$73,755	\$77,240
4500 Capital Outlay	\$0	\$31,000	\$0	\$56,000
TOTAL	\$ 389,759	\$ 417,560	\$ 385,654	\$ 446,270

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 2015-2016
Senior Accounts Clerk	1
Computer Operator/Clerk	1
Cashier/Clerk	2
Total Full-time Positions	4

Water & Sewer Administration #461

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
4100 PERSONAL SERVICES				
4112 Clerical	\$146,043	\$149,821	\$148,322	\$152,365
4114 Casual	\$0	\$0	\$0	\$0
4115 Overtime	\$35,631	\$26,000	\$29,000	\$26,000
4116 Longevity	\$2,180	\$2,200	\$2,178	\$2,200
4117 Stability Pay	\$2,600	\$2,600	\$2,700	\$2,600
4121 Workmen's Compensation	\$333	\$421	\$357	\$371
4122 Group Insurance	\$26,633	\$28,428	\$28,144	\$28,428
4131 Bonds & Filing Fees	\$200	\$150	\$150	\$200
4141 Retirement	\$23,890	\$23,481	\$23,246	\$22,896
4142 FICA	\$13,578	\$14,269	\$14,126	\$14,470
Subtotal	\$251,088	\$247,370	\$248,223	\$249,530
4200 SUPPLIES				
4211 Office Supplies	\$9,908	\$11,000	\$11,000	\$11,000
4212 Postage	\$33,029	\$27,000	\$27,000	\$27,000
4213 Minor Tools & Equipment	\$0	\$1,000	\$0	\$1,000
Subtotal	\$42,937	\$39,000	\$38,000	\$39,000
4300 MAINTENANCE				
4321 Building	\$0	\$3,500	\$3,500	\$0
4341 Machinery	\$17,833	\$20,000	\$18,500	\$20,000
4361 Other Equipment	\$2,134	\$4,900	\$3,676	\$4,500
Subtotal	\$19,967	\$28,400	\$25,676	\$24,500
4400 SERVICES				
4411 Communications	\$14,258	\$12,000	\$13,800	\$14,000
4412 Utilities	\$17,225	\$20,000	\$20,500	\$21,000
4421 General Insurance	\$264	\$440	\$400	\$440
4431 Professional Services	\$38,295	\$30,000	\$32,000	\$33,000
4433 Copier Equipment	\$1,658	\$3,000	\$2,310	\$2,700
4441 Travel & Meetings	\$2,494	\$2,500	\$2,500	\$2,500
4442 Training	\$1,360	\$3,000	\$2,100	\$3,000
4451 Dues and Subscriptions	\$45	\$100	\$45	\$100
4481 All Other	\$168	\$750	\$100	\$500
Subtotal	\$75,767	\$71,790	\$73,755	\$77,240
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$0	\$25,000
4541 Machinery & Equipment	\$0	\$31,000	\$0	\$31,000
Subtotal	\$0	\$31,000	\$0	\$56,000
TOTAL	\$389,759	\$417,560	\$385,654	\$446,270

Notes

4521 & 4541

Drive Through Kiosk

WATER DEPARTMENT

Expenditure Summary:

Account Category	Actual 2013-2014	Budgeted 2014-2015	Estimated 2014-2015	Proposed 2015-2016
4100 Personal Services	\$443,467	\$481,431	\$445,147	\$530,843
4200 Supplies	\$51,994	\$51,500	\$46,282	\$73,400
4300 Maintenance	\$186,970	\$188,500	\$196,160	\$193,000
4400 Services	\$1,713,178	\$2,073,052	\$1,817,994	\$1,962,195
4500 Capital Outlay	\$160,561	\$678,000	\$461,169	\$823,000
TOTAL	\$ 2,556,170	\$ 3,472,483	\$ 2,966,752	\$ 3,582,438

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 2015-2016
Director of Public Works	1
Utility Operator II	2
Utility Operator I	4
Secretary	1
Total Full-time Positions	8

Water #462

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
4100 PERSONAL SERVICES				
4111 Supervision	\$35,871	\$42,784	\$30,990	\$80,260
4112 Clerical	\$33,684	\$34,886	\$34,537	\$35,479
4113 Operational	\$214,550	\$221,855	\$213,000	\$214,901
4114 Casual	\$0	\$5,000	\$0	\$5,000
4115 Overtime	\$29,118	\$30,000	\$27,561	\$35,000
4116 Longevity	\$2,698	\$3,000	\$2,970	\$1,440
4117 Stability Pay	\$3,762	\$4,250	\$3,763	\$2,550
4121 Workmen's Compensation	\$7,298	\$10,418	\$7,298	\$12,403
4122 Group Insurance	\$49,933	\$53,457	\$52,922	\$63,036
4131 Bonds and Filing Fees	\$0	\$50	\$50	\$50
4141 Retirement	\$41,188	\$44,431	\$42,990	\$46,829
4142 FICA	\$23,304	\$27,000	\$26,730	\$29,596
4151 Wearing Apparel	\$2,061	\$4,300	\$2,336	\$4,300
Subtotal	\$443,467	\$481,431	\$445,147	\$530,843
4200 SUPPLIES				
4211 Office Supplies	\$2,107	\$1,700	\$1,697	\$1,700
4213 Minor Tools & Equipment	\$4,554	\$6,000	\$5,988	\$26,900
4214 Fuel	\$28,192	\$27,000	\$22,626	\$28,000
4215 Food	\$563	\$500	\$420	\$500
4216 Laundry, Cleaning & Toilet	\$290	\$500	\$460	\$500
4218 Safety Supplies	\$3,711	\$5,000	\$4,523	\$5,000
4221 Chemical	\$12,555	\$10,500	\$10,409	\$10,500
4231 All Other	\$22	\$300	\$158	\$300
Subtotal	\$51,994.00	\$51,500	\$46,282	\$73,400
4300 MAINTENANCE				
4321 Buildings	\$6,633	\$4,000	\$6,037	\$4,000
4331 Other Structures	\$151,547	\$150,000	\$155,206	\$150,000
4341 Machinery	\$23,199	\$25,000	\$25,627	\$25,000
4351 Motor Vehicles	\$4,859	\$5,500	\$5,558	\$10,000
4361 All Other	\$732	\$4,000	\$3,732	\$4,000
Subtotal	\$186,970	\$188,500	\$196,160	\$193,000

4400 SERVICES

4411 Communications	\$6,801	\$5,000	\$4,960	\$6,500
4412 Utilities	\$98,590	\$90,000	\$82,356	\$90,000
4421 General Insurance	\$23,998	\$26,398	\$23,998	\$26,398
4422 Vehicle Insurance	\$3,461	\$4,154	\$3,461	\$4,154
4431 Professional Services	\$37,889	\$59,000	\$29,400	\$40,000
4432 Hire of Equipment	\$217,608	\$48,357	\$2,400	\$5,000
4441 Travel & Meetings	\$1,850	\$3,500	\$3,247	\$3,500
4442 Training	\$2,933	\$5,000	\$3,901	\$5,000
4451 Dues & Subscriptions	\$13,908	\$14,500	\$14,298	\$14,500
4471 Judgments & Damages	\$0	\$0	\$0	\$0
4481 All Other	\$224	\$500	\$300	\$500
4491 LWT & Plant Retirement	\$127,375	\$300,000	\$213,029	\$250,000
4492 Canadian River Water	\$1,178,541	\$1,300,000	\$1,220,000	\$1,300,000
4493 Water Meter Lease Payment	\$0	\$216,643	\$216,643	\$216,643
Subtotal	\$1,713,178	\$2,073,052	\$1,817,994	\$1,962,195

4500 CAPITAL OUTLAY

4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$30,000
4531 Improve. Other Than Buildings	\$0	\$169,000	\$20,000	\$219,000
4532 Water Mains	\$121,669	\$455,000	\$416,669	\$455,000
4541 Machinery & Equipment	\$38,892	\$54,000	\$24,500	\$119,000
Subtotal	\$160,561	\$678,000	\$461,169	\$823,000
TOTAL	\$2,556,170	\$3,472,483	\$2,966,752	\$3,582,438

Notes

4213 Minor Tools & Equipment	Includes new replacement computers, radios, antenni, and licensing for remote meter reading
4431 Professional Services	Include backflow testing.
4531 Other Improvements:	Complete rehab well #13, Rehab one well, Paint Airport storage tank
4532 Water Mains:	\$400,000 to replace old water meters; \$55,000 for fire hydrant and line replacement
4541 Machinery & Equipment:	\$29,000 pickup carry over from FY 2014-2015 \$10,000 SCADA Improvements 3 pickups, including meter read trucks Crane for one truck Trade Ins: 2003 with 91,838 miles 2009 with 86,907 miles 2009 with 80,788 miles

WASTEWATER DEPARTMENT

Expenditure Summary:

Account Category	Actual 2013-2014	Budgeted 2014-2015	Estimated 2014-2015	Proposed 2015-2016
4100 Personal Services	\$182,240	\$204,106	\$236,837	\$255,493
4200 Supplies	\$46,229	\$64,900	\$37,341	\$54,500
4300 Maintenance	\$209,256	\$138,700	\$172,806	\$220,000
4400 Services	\$160,855	\$256,611	\$214,049	\$226,112
4500 Capital Outlay	\$39,557	\$55,000	\$44,557	\$210,000
TOTAL	\$ 638,137	\$ 719,317	\$ 705,590	\$ 966,105

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 2015-2016
Director of Wastewater Services	1
Utility Operator I	3
Total Full-time Positions	4

Wastewater #463

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
4100 PERSONAL SERVICES				
4111 Supervision	\$24,822	\$21,392	\$56,000	\$53,274
4113 Operational	\$93,780	\$102,120	\$101,099	\$107,358
4115 Overtime	\$10,982	\$20,000	\$19,190	\$20,000
4116 Longevity	\$313	\$200	\$198	\$240
4117 Stability Pay	\$488	\$300	\$297	\$575
4121 Workmen's Compensation	\$2,242	\$3,457	\$3,422	\$1,299
4122 Group Insurance	\$22,604	\$25,338	\$25,085	\$33,681
4131 Bonds & Filing Fees	\$0	\$0	\$0	\$50
4141 Retirement	\$16,794	\$18,722	\$18,534	\$22,681
4142 FICA	\$9,164	\$11,377	\$11,263	\$14,334
4151 Wearing Apparel	\$1,051	\$1,200	\$1,748	\$2,000
Subtotal	\$182,240	\$204,106	\$236,837	\$255,493
4200 SUPPLIES				
4211 Office Supplies	\$1,010	\$800	\$2,100	\$1,200
4213 Minor Tools & Equipment	\$2,446	\$5,500	\$4,754	\$10,000
4214 Fuel	\$18,734	\$18,000	\$12,728	\$15,000
4215 Food	\$306	\$300	\$301	\$300
4216 Laundry, Cleaning & Toilet	\$188	\$200	\$425	\$500
4218 Safety Supplies	\$3,859	\$4,200	\$4,196	\$4,500
4221 Chemicals	\$19,686	\$35,000	\$12,187	\$22,000
4222 Agricultural & Botanical	\$0	\$500	\$0	\$500
4231 All Other	\$0	\$400	\$650	\$500
Subtotal	\$46,229	\$64,900	\$37,341	\$54,500
4300 MAINTENANCE				
4321 Building	\$205	\$2,000	\$3,205	\$3,000
4331 Other Structures	\$72,796	\$55,000	\$45,264	\$100,000
4341 Machinery	\$109,039	\$75,000	\$117,200	\$75,000
4351 Motor Vehicles	\$26,780	\$6,000	\$7,037	\$6,000
4361 Other Equipment	\$436	\$700	\$100	\$36,000
Subtotal	\$209,256	\$138,700	\$172,806	\$220,000

4400 SERVICES

4411 Communications	\$1,671	\$2,800	\$1,707	\$2,800
4412 Utilities	\$89,395	\$115,000	\$125,860	\$120,000
4421 General Insurance	\$2,310	\$2,541	\$2,310	\$2,541
4422 Vehicle Insurance	\$2,474	\$2,969	\$2,474	\$2,969
4431 Professional Services	\$17,256	\$82,000	\$31,433	\$42,000
4432 Hire of Equipment	\$44,191	\$849	\$675	\$850
4441 Travel & Meetings	\$187	\$1,200	\$1,170	\$1,200
4442 Training	\$1,081	\$2,000	\$935	\$3,000
4451 Dues & Subscriptions	\$2,210	\$2,900	\$2,855	\$6,000
4471 Judgments & Damages	\$0	\$0	\$0	\$0
4481 All Other	\$80	\$200	\$479	\$600
4499 Payments-Capital Finance Fund	\$0	\$44,151	\$44,151	\$44,151
Subtotal	\$160,855	\$256,611	\$214,049	\$226,112

4500 CAPITAL OUTLAY

4531 Other Improvements	\$9,719	\$15,000	\$14,719	\$15,000
4533 Sewer Mains	\$0	\$0	\$0	\$150,000
4541 Machinery & Equipment	\$29,838	\$40,000	\$29,838	\$45,000
Subtotal	\$39,557	\$55,000	\$44,557	\$210,000
TOTAL	\$638,137	\$719,317	\$705,590	\$966,105

Notes

4533 Sewer Mains	Either HS lift Station or Wilson Street main
4541 Machinery & Equipment	Truck with utility bed and crane

WATER RESOURCE DEPARTMENT

Expenditure Summary:

Account Category	Actual 2013-2014	Budgeted 2014-2015	Estimated 2014-2015	Proposed 2015-2016
4431 Professional Services	\$0	\$0	\$0	\$0
4511 Land	\$0	\$0	\$0	\$0
TOTAL	\$ -	\$ -	\$ -	\$ -

Program Summary:

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

Water Resource #464

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4511 Land	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

DEVELOPERS CAPITAL IMPROVEMENTS DEPARTMENT

Enterprise

Expenditure Summary:

Account Category	Actual 2013-2014	Budgeted 2014-2015	Estimated 2014-2015	Proposed 2015-2016
4400 Services	\$0	\$0	\$0	\$0
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.

Developers Capital #465

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$0	\$0	\$0	\$0
4532 Water Mains	\$0	\$0	\$0	\$0
4533 Sewer Mains	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

SANITATION DEPARTMENT

Expenditure Summary:

Account Category	Actual 2013-2014	Budgeted 2014-2015	Estimated 2014-2015	Proposed 2015-2016
4100 Personal Services	\$215,283	\$269,408	\$251,545	\$299,278
4200 Supplies	\$26,978	\$38,600	\$17,913	\$39,300
4300 Maintenance	\$12,060	\$13,000	\$18,381	\$46,000
4400 Services	\$1,618,333	\$1,856,380	\$1,515,315	\$1,893,160
4500 Capital Outlay	\$1,249,780	\$617,000	\$840,000	\$241,500
TOTAL	\$ 3,122,434	\$ 2,794,388	\$ 2,643,155	\$ 2,519,238

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 2015-2016
Maintenance Worker II	2
Maintenance Worker I	2
Equipment Operator	1
Total Full-time Positions	5

Sanitation #466

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
4100 PERSONAL SERVICES				
4111 Supervision	\$17,901	\$8,557	\$8,471	\$26,637
4113 Operational	\$128,207	\$162,880	\$161,252	\$165,993
4114 Casual	\$0	\$0	\$0	\$5,000
4115 Overtime	\$3,087	\$10,000	\$3,966	\$10,000
4116 Longevity	\$770	\$500	\$495	\$500
4117 Stability Pay	\$1,200	\$975	\$965	\$975
4121 Workmen's Compensation	\$4,007	\$7,243	\$7,170	\$6,491
4122 Group Insurance	\$28,097	\$38,625	\$38,239	\$38,625
4141 Retirement	\$19,582	\$23,779	\$23,541	\$26,138
4142 FICA	\$11,190	\$14,450	\$14,306	\$16,519
4151 Wearing Apparel	\$1,242	\$2,400	\$1,612	\$2,400
Subtotal	\$215,283	\$269,408	\$251,545	\$299,278
4200 SUPPLIES				
4211 Office Supplies	\$638	\$1,300	\$710	\$1,300
4213 Minor Tools	\$4,899	\$2,600	\$2,330	\$2,600
4214 Fuel	\$17,257	\$30,000	\$11,100	\$30,000
4215 Food	\$184	\$400	\$231	\$400
4216 Laundry and Cleaning	\$184	\$400	\$312	\$400
4218 Safety Supplies	\$956	\$3,000	\$1,555	\$3,000
4221 Chemical	\$566	\$500	\$575	\$1,000
4231 All Other	\$2,294	\$400	\$1,100	\$600
Subtotal	\$26,978	\$38,600	\$17,913	\$39,300
4300 MAINTENANCE				
4321 Buildings	\$599	\$500	\$446	\$1,000
4331 Other Structures	\$219	\$1,500	\$2,900	\$20,000
4341 Machinery	\$5,892	\$6,500	\$11,900	\$20,000
4351 Motor Vehicles	\$5,350	\$4,000	\$2,925	\$4,000
4361 Other Equipment	\$0	\$500	\$210	\$1,000
Subtotal	\$12,060	\$13,000	\$18,381	\$46,000
4400 SERVICES				
4411 Communications	\$1,466	\$4,500	\$2,002	\$4,500
4412 Utilities	\$139,184	\$134,500	\$133,399	\$145,000
4413 Advertising	\$0	\$800	\$400	\$800
4421 Insurance	\$1,192	\$1,665	\$1,192	\$2,000
4422 Vehicle Insurance	\$2,274	\$5,055	\$2,274	\$10,000
4431 Professional Services	\$1,472,404	\$1,502,000	\$1,367,000	\$1,450,000
4432 Hire of Equipment	\$74	\$200,000	\$0	\$5,000
4441 Travel & Meetings	\$42	\$1,000	\$4,055	\$2,000
4442 Training	\$615	\$5,000	\$3,210	\$5,000
4451 Dues & Subscriptions	\$645	\$860	\$1,200	\$12,860
4481 All Other	\$437	\$1,000	\$583	\$1,000
4499 Payments-Capital Finance Fund	\$0	\$0	\$0	\$255,000

Subtotal	\$1,618,333	\$1,856,380	\$1,515,315	\$1,893,160
4500 CAPITAL OUTLAY				
4521 Buildings	\$27,887	\$2,000	\$11,500	\$0
4531 Other Improvements Landfill	\$14,547	\$0	\$0	\$0
4534 Internally Financed Improvements	\$808,556	\$600,000	\$825,000	\$235,000
4541 Machinery and Equipment	\$398,790	\$15,000	\$3,500	\$6,500
Subtotal	\$1,249,780	\$617,000	\$840,000	\$241,500
TOTAL	\$3,122,434	\$2,794,388	\$2,643,155	\$2,519,238

Notes

4451 Dues & Subscriptions	Includes TECQ landfill fee of \$1 per ton
4534 Internally Financed Improvements	Grader / Maintainer
4541 Machinery and Equipment	Trailer for alley cleanup equipment

SWIMMING POOL DEPARTMENT

Expenditure Summary:

Account Category	Actual 2013-2014	Budgeted 2014-2015	Estimated 2014-2015	Proposed 2015-2016
4100 Personal Services	\$33,740	\$40,430	\$38,749	\$40,430
4200 Supplies	\$11,251	\$13,650	\$13,100	\$13,650
4300 Maintenance	\$1,749	\$21,500	\$10,500	\$21,500
4400 Services	\$7,053	\$6,850	\$6,724	\$1,650
4500 Capital Outlay	\$693	\$22,000	\$9,593	\$12,000
TOTAL	\$ 54,486	\$ 104,430	\$ 78,666	\$ 89,230

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 2015-2016
Director	1
Head Lifeguard	1
Lifeguard	12
Total Part-time Positions	14

SWIMMING POOL #467

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
4100 PERSONAL SERVICES				
4114 Casual	\$30,955	\$35,000	\$34,000	\$35,000
4115 Overtime	\$0	\$1,000	\$800	\$1,000
4121 Worker's Compensation	\$0	\$1,000	\$700	\$1,000
4142 FICA	\$2,368	\$2,880	\$2,749	\$2,880
4151 Wearing Apparel	\$417	\$550	\$500	\$550
Subtotal	\$33,740	\$40,430	\$38,749	\$40,430
4200 SUPPLIES				
4211 Office Supplies	\$68	\$150	\$100	\$150
4213 Minor Tools	\$99	\$500	\$500	\$500
4215 Food	\$4,181	\$5,500	\$5,500	\$5,500
4216 Laundry and Cleaning	\$50	\$500	\$500	\$500
4218 Safety Supplies	\$60	\$500	\$500	\$500
4221 Chemicals	\$6,407	\$4,500	\$4,000	\$4,500
4222 Agricultural and Botanical	\$365	\$1,000	\$1,000	\$1,000
4231 All Other	\$21	\$1,000	\$1,000	\$1,000
Subtotal	\$11,251	\$13,650	\$13,100	\$13,650
4300 MAINTENANCE				
4321 Buildings	\$52	\$15,000	\$4,000	\$15,000
4331 Other Structures	\$1,697	\$5,000	\$5,000	\$5,000
4341 Machinery	\$0	\$1,500	\$1,500	\$1,500
Subtotal	\$1,749	\$21,500	\$10,500	\$21,500
SERVICES				
4421 General Insurance	\$1,106	\$1,150	\$1,106	\$1,150
4431 Professional Services	\$20	\$0	\$0	\$0
4432 Hire of Equipment	\$5,722	\$5,200	\$5,118	\$0
4481 All Other	\$205	\$500	\$500	\$500
4499 Payments-Capital Finance Fund	\$0	\$0	\$0	\$0
Subtotal	\$7,053	\$6,850	\$6,724	\$1,650
4500 CAPITAL OUTLAY				
4531 Improve. Other Than Buildings	\$0	\$20,000	\$7,900	\$10,000
4541 Machinery & Equipment	\$693	\$2,000	\$1,693	\$2,000
Subtotal	\$693	\$22,000	\$9,593	\$12,000
TOTAL	\$54,486	\$104,430	\$78,666	\$89,230