

CITY OF LAMESA, TEXAS

ANNUAL OPERATING BUDGET

Fiscal year 2018-2019

October 1, 2018 - September 30, 2019

Mayor

Josh Stevens

Council Members

Brant Stewart

Marie Briseno

Rick Moreno

Jason Moreno

Bobby G. Gonzales

Doug Morris

City Staff

City Manager

Shawna Burkhart

Director of Finance

Wayne Chapman

City Secretary

Betty Conde



City of Lamesa

Fiscal Year 2018-2019

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$162,469, which is a 7.34 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 \$0.

The members of the governing body voted on the budget as follows:

FOR:

Josh Stevens
Bobby G. Gonzales
Brant Stewart
Jason Moreno
Rick Moreno
Marie Briseno

AGAINST:

Doug Morris

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.830000/100	\$0.817521/100
Effective Tax Rate:	\$0.771692/100	\$0.805895/100
Effective Maintenance & Operations Tax Rate:	\$0.742507/100	\$0.775589/100
Rollback Tax Rate:	\$0.831465/100	\$0.868554/100
Debt Rate:	\$0.029558/100	\$0.030918/100

Total debt obligation for City of Lamesa secured by property taxes: \$8,237,670

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Preface

The Annual Budget of the City of Lamesa is intended to provide a comprehensive picture of the financial operations of the City government. It serves as a policy document, detailing the financial policies and standards set by the City Council; an operations guide, giving general directions to the staff for implementing policies; a financial plan, providing a consolidated picture of all financial activity for the coming fiscal year; and a communications device to explain to the citizens of Lamesa and other interested parties the operational programs and financial conditions of the City.

In order to accomplish these goals, the Annual Budget has been prepared in a format that details the expenditures in each individual functional department by programs. These programs detail the different sub-functions performed by each department.

A Guide to the Budget

What is a Budget?

A budget has been described or defined as:

... a statement of the financial position of a sovereign body for a definite period of time based on estimates of expenditures during the period and proposals for financing them...

... a plan for the coordination of resources and expenditures...

... the amount of money that is available for, required for, or assigned to a particular purpose...

... a method of worrying before you spend instead of afterward....

The annual operating budget of the City of Lamesa can best be described as “a resource and service allocation plan.” The resources available to the city are allocated for the provision of services to residents of the community through a budget planning and prioritization process.

A Guide to the Budget

The Budget

The City of Lamesa's budget document represents a definitive policy statement, establishing levels of service and determining the allocation of municipal resources. The Budget serves as an operational tool and planning guide, wherein the present policies and plans for the future are presented for the scrutiny of citizens, the ultimate consumers of municipal services. The budget document includes summaries, mission statements for each division, narratives explaining the operations, goals and objectives of each division, and statistical data for analysis purposes.

The transmittal letter, policy statement, organizational structure, and operating budget summary sections, make up the first sections of the budget. The detail budget for each fund follows giving an overview of the fund and detailing revenues and expenditures. A detailed description of the operations of each department and its activities are presented. A summary by expenditures category and detailed personnel allocations for each department are provided.

The accounts of the City are organized on the basis of funds, each of which is considered to be a separate accounting entity. Each fund can be generally thought of as a small business. The operations of each fund are maintained using a set of self-balancing accounts, which comprise its assets, liabilities, fund equity, revenues, and expenditures. City resources are budgeted to the individual funds by activity and are controlled within the individual fund. The various funds are grouped into generic fund types.

A Guide to the Budget

Budget Document Format

The Budget is presented in sections to enhance its usability as an operating guide. As an operations guide, the budget provides each department valuable information for guidance in day to day activities. The budget is designed so that the summary section presents the overall budget and is designed to give an overall picture of the City's finances. The remaining sections provide greater detail. Policies that govern the budgetary process are identified in the supporting schedules section.

The City's **Annual Operating Budget** consists of the General Fund and the Enterprise Funds (Water and Wastewater Fund, and Solid Waste Management Fund). The fund summary is followed by departmentalized detail budgets, which state the mission, describe the operations budget detail and personnel allocations.

The Enterprise Funds, proprietary functions of the City are detailed in the same manner as the General Fund. The Water and Wastewater Fund is presented first, followed by the Solid Waste Management Fund. The funds are self-supporting, through user charges. Cost of providing water, wastewater treatment, collection and disposal of solid waste is accounted for in these funds.

Preparation of the budget begins many months before presentation to the Council with estimates of City reserves and revenue projections to determine the City's available funds. It is with this "groundwork" that departmental expenditure requests are made and subsequently reviewed.

A "proposed" budget is presented to Council for review. The proposed budget presents a plan at the same level of service as that presented in the prior year with updated costs and proposed capital expenditures. Council consideration is given to these various requests, as well as requests presented by the public.

ANNUAL OPERATING BUDGET

A Guide to the Budget

The major components of the budget document are discussed below.

I. Introductory Section: This section contains the City Manager's Budget Transmittal Letter, a summary of the general state of the City's finances; a copy of the ordinance adopting the budget; and charts depicting the organization of the City's departments and financial funds.

II. Summaries: This section is intended to give an overview of the conditions of all funds. It highlights total revenues and expenditures and examines certain expenditures and methods of financing. Personnel expenditures and capital expenditures are examined in more detail and certain important changes are noted.

III. Budget Detail: This section details the revenues and expenditures of each fund and their functional departments. Where applicable, the department expenditures are broken down into program level "line-item" detail. The operations of the various programs and proposed changes are also noted.

IV. Supporting Schedules: This section supplements the budget detail section by giving a more comprehensive explanation of the individual revenue and expense categories. It also contains the existing pay plans.

V. Supplementary Information: This section contains information that will provide assistance in understanding and interpreting the budget document. It contains a financial policy statement providing guidelines for conducting the City's finances for the coming year and a glossary explaining certain terms used in the budget document and in the City's accounting system.

A Guide to the Budget

Budget Process and Timetable

June: A preliminary calendar is presented to department heads at that time.

July: Budget work sheets are distributed to department heads. These work sheets show actual prior year expenditures and expenditures to date. All salary and benefit data is calculated for the department. Department heads return these work sheets, showing expected costs for the remainder of the current year and a proposed budget for the next year.

August: The City Manager discusses the proposed budget with department heads. Revenue projections were completed and summary documents prepared. The requested increases and additional requests are prioritized by the City Manager. Basic budget requests, and additional requests are balanced against available funds. Rates and fees are reviewed as a part of this process. Work sessions are held in July and August with the Council. The City Manager presents an in-depth review of the budget during these sessions.

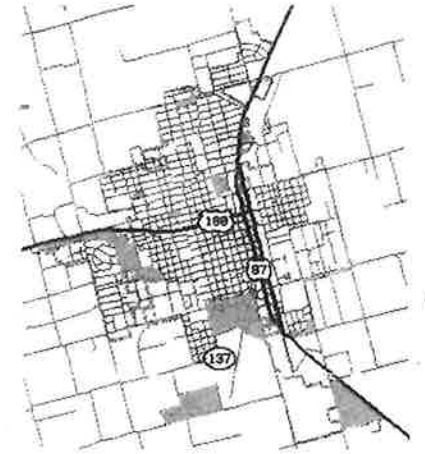
September: A public hearing on the budget is held in September. A draft budget is made accessible to the public prior to the public hearing. The City Secretary receives the original proposed budget and all additions or changes to the document.

October: The budget is adopted in September.

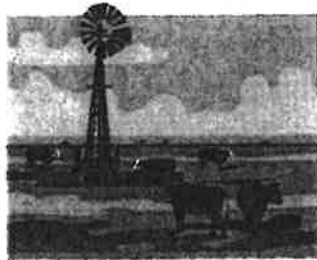
Lamesa History & Facts



The City of Lamesa had its beginnings in July, 1903 when a block of 160 acres was carved out of the home section of Frank Conner's Ranch. Earlier the town site had been part of the large Slaughter Ranch, famous for its "Lazy S"



brand. By this time ranching had been established in the area for more than 30 years.



Lamesa was plotted into lots about two miles south of the town of Chicago, which had been established in 1893. The name Lamesa was taken from the Spanish word Mesa meaning "Tableland" because it was descriptive of the

town's location on the high plateau of the South Plains.

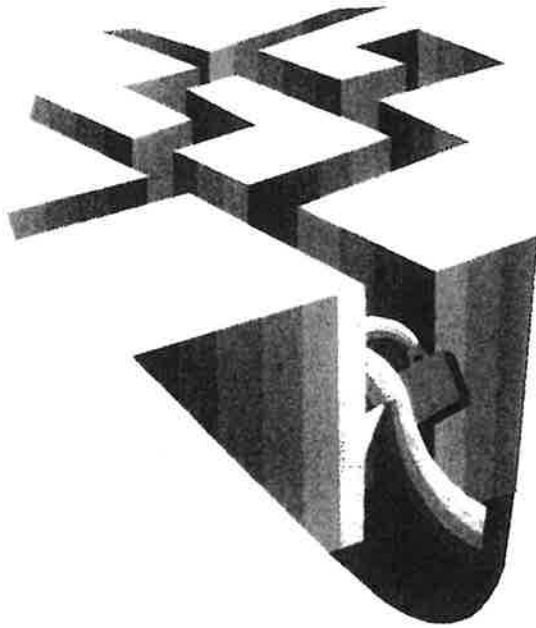
A rivalry grew between Lamesa and Chicago and the post office was moved from Chicago to Lamesa. An election was held in 1905 to determine the new county seat of Dawson County. Lamesa won by a margin of five votes. The residents of Chicago were invited to move their town to Lamesa and the move was made in two days. Chicago passed into history and is today remembered by a historical marker on North 22nd Street.

Daily mail service was initiated in 1906 via a stage line from Big Spring. The Santa Fe Railroad began rail service to Lamesa in 1910. Lamesa received its first telephone service in 1905 and electric service began in 1916.

The City of Lamesa was incorporated in 1917 and the first large project came in 1925 when a new city hall, a water and sewer system and the brick streets around the square were built. In 1945 a home-rule charter was adopted establishing a council-manager form of government.

I. Introductory Section

This section contains the City Manager's Budget Transmittal Letter, a summary of the general state of the City's finances; a copy of the ordinance adopting the budget; and charts depicting the organization of the City's departments and financial funds.



City Manager's Budget Message

Budget Ordinance





LAMESATEXAS
TRADE CORRIDOR CROSSING

City Manager's Budget Message

The Budget Message provides an in-depth overview of the budget. Citizens are encouraged to read the budget message and review the summary, statistical, and fund detail sections of the budget.



“It is hoped that this budget reflects the thinking and policies of the City Council and is representative of the desires of the Citizens of Lamesa. I especially hope you will let me know if you have any questions about this budget or the overall budget process.

Shawna Burkhart
City Manager





LAMESA TEXAS

TRADE CORRIDOR CROSSING



City of Lamesa

Office of the City Manager

601 South First Street ☎ 806/872-2124
Lamesa, Texas 79331

August 23, 2018

To the Honorable Mayor and Members of the City Council:

In accordance with the Civil Statutes of the State of Texas and the Charter of the City of Lamesa, the proposed budget and program of services for the fiscal year beginning October 1, 2018 is submitted for your review and consideration. The budget is intended to present, in financial terms, the overall plan for providing municipal services during the forthcoming year. Moreover, the budget provides the basis for a high level and quality of services of the City's infrastructure to ensure progress and development. This budget provides funding for similar levels of service offered by the City as last year.

Summary

The FY 2018-2019 budget is prepared for a balanced base budget with limited resources and it has been a challenging experience. To continue to meet fiscal challenges of the future, the City must strengthen its General Fund revenue base, at present consisting primarily of property tax, sales tax and franchise fee proceeds. The Enterprise Funds including the Water/Wastewater and Solid Waste fund have experienced a decrease in available working capital the last couple of years due to CRMWA repairs, water conservation measures, drought restrictions, repair and/or replacement of aging infrastructure, and the construction of a new Type 4 landfill cell. In the coming years, fiscal restraint and a strong economy will be crucial to our financial position.

Although the current economic conditions are indefinite, sales tax receipts are higher compared to last year. The City's fiscal policy must maintain debt restraint in order to alleviate future financial impediments.

Budget Overview

In the tradition of past years, the budget reflects that fund balances must be utilized in order to balance the budget. The projected ending fund balance for the General Fund for September 30, 2019 is \$1,966,844. One of our fiscal goals has been for each fund to be totally self-sustaining. The budget for the General Fund has not satisfied this goal. The FY 2018-2019 economic landscape is improving due to increases in sales tax receipts, but yet uncertain due to the addition of debt service requirements.

Similarly, the total working capital available on September 30, 2019 (unreserved ending fund balance) in the Water and Wastewater Fund is projected to be \$285,276 compared to an estimated projection of \$644,163 for the end of the current fiscal year. In FY 2016-2017, the City increased the base rate for water from \$13.00 to \$32.25. In addition, there was a 10% increase in consumption rates to the prison. The prison does not pay a base rate for water, but is calculated on consumption only. The increases in FY 2016-2017 budget reflected the additional debt service requirements associated with the 2016 CRMWA water line repairs and the significant loss of revenue from a decrease in water sales. In FY 2018-2019, the City expects to see additional repairs to aging infrastructure putting more constraints on the Water and Wastewater Fund working capital. In addition, the City of Lamesa received a USDA Rural Utilities Service Grant/Loan Program totaling \$12,550,000 for Water System Improvements. The grant totals \$5,515,000 and the loan totals \$7,035,000. The USDA funds will be used to ensure availability of water during times of CRMWA water repairs and outages. This grant will include construction of a 15MG storage tank and replacement of City wellfield water supply line. The USDA Grant/Loan will require the City to raise its water rates to cover the debt issuance of \$7,035,000.

The working capital on September 30, 2019 (unreserved ending fund balance) in the Solid Waste Management Fund is projected to be \$612,267 a decrease of \$267,215 in working capital over current year's budget.

The Municipal Golf Course estimated revenues for next year's budget will be \$210,600 and expenditures estimated at \$282,637. We need to transfer funds, \$72,037 from the General Fund to create at least a zero fund balance to close the current year's budget. In FY 2016-2017, the Municipal Golf Course budget increased the private cart fees to \$50 per cart and \$5 fee for each player participating in the Golf Scrambles. The Municipal Golf Course is unable to generate enough revenue to sustain its operations, therefore the General Fund will need to continue subsidizing its operations.

Key Changes in the 2018-2019 Budget

Revenues – Budgeted revenues for all funds are expected to decrease \$32,558 over the budgeted revenues for Fiscal Year 2017-2018

Expenditures - Budgeted expenditures for all funds are expected to increase \$1,085,052 over the budgeted expenditures for Fiscal Year 2017-2018.

Capital Expenditures – There are several scheduled capital expenditures for Fiscal Year 2018-2019 based on the results of City Council FY 2018-2019 Budget Workshops. The Capital Plan includes a movement toward the creation of a City-wide Lease Program for rolling stock. Lease/purchases include the following: 2 trucks for the Streets Department, 1 truck for the Building Inspections Department, 2 trucks for the Parks Department, 1 truck for the Sanitation Department and 1 utility truck for the Water Department on five year leases. In addition, the City of Lamesa will be leasing a Motor Grader for the improvement of alleyways and a Skidsteer Loader for use in the Street Department. In the same manner, the Wastewater Department purchasing a gator / utility vehicle to service the Wastewater lagoons. Other capital items include to chairs, a Microsoft Office Surface Pro for Municipal Court, ADA renovations of restrooms at City Hall, two police cars with video cameras, one set of port-a-potties with trailer for the Parks Department and repairs to the Parks Maintenance equipment storage shed.

Personnel — This budget includes an increase of 1 FTE in the FY 2018-2019 budget. The staffing level reflects the addition of 1 FTE in the Utility Billing Department. The staffing level will total 81 employees.

Overview of the General Fund



The General Fund is the primary source of funding for City services. General Fund revenues are derived from real estate and personal property taxes, fines, and fees for service. The proposed FY 2018-2019 General Fund revenue budget is \$4,327,219, a \$4,765 decrease over the FY 2017-2018 budget of \$4,331,984.

Sale tax receipts have steadily increased from FY 2016-2017 to FY 2017-2018 by \$125,818. Property evaluations have increased significantly (12.23%). We will continue to be fiscally responsible and will manage all programs in the cost efficient and effective manner possible.

The ever increasing cost of health care and indefinite sales tax receipts will result in a short fall of General Fund revenues requiring an increase in the Ad Valorem tax rate in future years.

The Ad Valorem tax rate will increase from \$.817521 to \$.830000 per \$100 of assessed values. The total appraised values for 2018 is \$286,401,690 an increase of \$13,487,000 from \$272,914,690 in 2017. In FY 2014-2015, the City issued a tax note in the amount of \$750,000 for the purchase of 1 pickup truck for the Fire Department, 1 pickup truck for Animal Control Services, 1 street sweeper for the Street Department, 3 patrol cars for the Police Department, 1 vacuum truck and 2 pickup trucks for the Water Department. The issuance of the tax note resulted in the addition of the Interest and Sinking Fund (I&S) tax rate of \$.029558. The Maintenance and Operations portion of the tax rate is proposed to be \$.800442 per \$100, totaling \$.830000 as the proposed FY 2018-2019 tax rate. The City's financial position has become more dynamic and fluid due to fluctuation in oil field activity in the past twelve months. Prices for crude oil

continue to fluctuate creating uncertainty, yet a more positive outlook in the local economy.

Overview of the Water and Wastewater Enterprise Fund



Water sales have gradually declined since initiating our drought contingency plan in 2012. Last year our total projected working capital at the end of the year was



\$644,163 (FY 2017-2018). This year we project that the total working capital at the end of the year will be \$285,276 (FY 2018-2019) This decrease in fund balance reflects decreases in available working capital the last couple of years due to CRMWA repairs, water conservation measures, drought restrictions, repair and/or replacement of aging infrastructure. In addition, there was a 10% increase in consumption rates to the prison. The prison does not pay a base rate for water, but is calculated on consumption only. These decreases also reflect the additional debt service requirements associated with the significant loss of revenue from a decrease in water sales. The decline in water sales (record lows) will continue to pressure the fund balance and require water rate increases in the future to sustain the fund.

Overview of the Solid Waste Management Enterprise Fund

Overall, the Solid Waste Management Fund estimated working capital for end of September 2018 is \$879,482 and the projected working capital for end of September 2019 is approximately \$612,267. A tax note of \$880,000 was issued in 2013 for the construction of a Type I landfill cell and city crews continue to excavate the new Type IV cell in FY 18-19. The new Type I cell life span should have approximately 6-7 years remaining. The new Type IV cell life span should be approximately 37 years once completed.



Personnel

As you are aware, significant reductions in staffing levels have occurred during the last thirty years. The reduction of over thirty positions has had a noticeable impact in the City's ability to provide high quality services to the citizens of Lamesa. Fortunately, the use of better equipment, better organization, better qualified and better-trained employees has allowed the City to sustain an acceptable level of City services. In the last five years employees have been asked, and responded, with increased productivity with no increase in pay. Fortunately, the FY 2018-2019 budget includes a 3% increase in pay to all part-time and full-time employees. The staffing level reflects the addition of 1 FTE in Utility Billing. The staffing level will total 81 employees. Due to participation in TMLIEBP's full-funded employee benefits pool, the City received a 6% increase in health insurance costs for the FY 2018/2019 City Employee's Health Benefits Plan Year.

Capital Replacements

Only items costing more than five thousand dollars are now considered as capital items. Most computers are no longer being counted as capital items. There are several scheduled capital expenditures for Fiscal Year 2018-2019 based on the results of City Council FY 2018-2019 Budget Workshops. These items include a movement toward the creation of a City-wide Lease Program for rolling stock. Lease/purchases include the following: 2 trucks for the Streets Department, 1 truck for the Building Inspections Department, 2 trucks for the Parks Department, 1 truck for the Sanitation Department and 1 utility truck for the Water Department on five year leases. In addition, the City of Lamesa will be leasing a Motor Grader for the improvement of alleyways and a Skidsteer Loader for use in the Street Department. In the same manner, the Wastewater Department purchasing a gator / utility vehicle to service the Wastewater lagoons. Other capital items include to chairs, a Microsoft Office Surface Pro for Municipal Court, ADA renovations of restrooms at City Hall, two police cars with video cameras, one set of port-a-potties with trailer for the Parks Department and repairs to the Parks Maintenance equipment storage shed.

Prospects for Future Progress

Again, Preston Smith Unit-prison has continued to be a financial asset for the city. We feel that it has made a positive contribution to our sales tax and enterprise fund revenues.



The Lamesa Economic Development Corporation continues to attract new sources of economic activity and add to our growth. The addition of new businesses and jobs will have a positive impact on our revenues. LEDC was the primary force in obtaining the new prison expansion and pledged \$100,000 a year for five years for city utility service to the new unit. Furthermore, LEDC financially assisted the City in constructed two new water wells on LEDC farm land to supply water to Preston Smith Unit - \$300,000. Also, LEDC provided funds for a new wastewater lift station and LEAP funded the construction of a new 250,000 elevated storage tank that will provide much needed infrastructure to the north side of town where commercial growth is occurring. Finally, LEDC has successfully assisted the Texas Housing Foundation in garnering tax credits for an 80 unit multi-family housing complex on N. 7th Street. Additional housing is critical in maintaining and sustaining a diverse workforce for recruitment by current, new and future businesses in Lamesa.

In addition to planned economic development activity, the City of Lamesa has seen a significant financial impact to our community through the addition of jobs generated by U.S. Silica and Sandbox (a subsidiary). Housing needs are at a crisis point and LEAP will sell a property to a manufactured home developer to alleviate housing concerns in Lamesa and Dawson County.

Lamesa citizens voted and passed a Type B sales and use tax for the City of Lamesa. The certification of formation was filed with Secretary of State and the new Type A is now called the Lamesa Economic Alliance Project. We must continue to support local business activities and aggressively pursue new industries for local economic growth.

Emerging Issues

The reoccurring drought will have an impact on our local Agriculture economy. There are several major issues that have emerged and we will have to deal with in the near future

1. TCEQ unfunded mandates
2. CRMWA water cost and bond issuance
3. Additional Water Wells and Water Rights acquisition
4. Health Insurance Cost
5. Capital Equipment Program
6. Water Line from Well field to Roundtree station
7. City infrastructure (Water & Sewer Lines) repair and replacement.

Many challenges face our organization in the area of Federal and State environmental mandates. We will continue to expend resources to meet these demands. Though the U.S. 87 reliever route and the 180 extension to the reliever route will not be constructed in the near future, we need to continue supporting the Ports to Plains and La Entrada Al Pacifico corridors efforts. Obstacles tend to be opportunities, these trade corridors will eventually be built and will create economic development growth.

Summary and Conclusion

We are continuing a process of evaluation of our financial strategy for the coming years. Fund balances must be maintained in the enterprise funds and continue to decrease expenditures in the General Fund and the other two Enterprise Funds. We will continue to look at different revenue sources or levels or make adjustments to the services provided.

City staff will continue to monitor the financial situation in a timely manner and will be prepared to bring recommendations to the Council at any time during the year if serious declines in revenues or unexpected expenses are foreseen.

I would like to express my appreciation to the Mayor and Council. What the staff works on and presents would be meaningless if the Council was not interested in striving for a professional, well run organization. I appreciate the opportunity to work for you, and will always attempt to be attentive to the desires of the Council. Hopefully, this budget reflects the thinking and policies of the City Council and is representative of the desires of the Citizens of Lamesa. I especially hope you will let me know if you have any questions about this budget or the overall budget process.

Respectfully submitted,

Shawna D. Burkhart

Shawna D. Burkhart
City Manager



LAMESATEXAS

TRADE CORRIDOR CROSSING

Budget Ordinance

The Budget Ordinance provides the legal basis and authority for the execution of the budget by the City Manager and Department Heads.

The budget ordinance is passed on two readings after publication of a notice and a public hearing.

The budget takes effect on October 1



Budget Adoption Process

Public Hearing	August 23, 2018
1st Reading	August 23, 2018
Passed; 2nd Reading:	August 28, 2018
Effective date:	October 1, 2018





LAMESA TEXAS

TRADE CORRIDOR CROSSING

ORDINANCE NO: O-14-18

AN ORDINANCE ADOPTING AND APPROVING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; APPROVING REVISED BUDGET FIGURES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018; PROVIDING FOR NECESSARY TRANSFERS OF FUNDS BETWEEN ACCOUNTS AND DEPARTMENTS, IF REQUIRED; AND PROVIDING A SAVINGS CLAUSE.

On the this 23rd day of August, 2018, there came on and was held at the regular called meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, a budget for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019, has been prepared by the City Manager; and

WHEREAS, the City Manager, on August 03, 2018, filed a proposed budget with the City Secretary for the Fiscal Year beginning October 1, 2018; and

WHEREAS, the City Secretary did post notice that said proposed budget had been filed and was available for public inspection; and

WHEREAS, the City Council did hold two public hearing on August 23rd, 2018, and August 28th, 2018, regarding the proposed property ad valorem tax rate at \$0.83000.

WHEREAS, On August 23rd, 2018, the City Council held a public hearing and adopted the 2018-19 Budget Ordinance on 1st reading for the upcoming Fiscal Year. On August 28th, 2018, City Council will consider passing the Budget Ordinance on 2nd and final reading. It is determined the proposed budget for Fiscal Year 2018-2019 to be appropriate and correct in all respects and that all requirements of the law have been satisfied; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Lamesa:

SECTION 1. Subject to the applicable provisions of the State Law and the City Charter, the budget for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019, as filed and submitted by the City Manager, and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources provided by the city, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted.

SECTION 2. (A) There is hereby appropriated from the funds indicated and for such purposes and other expenditures proposed in such budget, not to exceed for all such purposes for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for such department; and

(B) The City Manager is hereby authorized to approve the transfer of allocated amounts between classifications, departments, and unappropriated surpluses if such transfers do not significantly change the work program contemplated in the approved budget.

SECTION 3. THE BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$162,469 WHICH IS A 7.34 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 \$0.

SECTION 4. The amounts set out under the headings "Revised or Estimated 2017-2018" shall be, and are hereby, authorized and approved as revised budget amounts for the Fiscal Year ending on September 30, 2018.

SECTION 5. The Investment Plan for the City has been reviewed and is approved for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019.

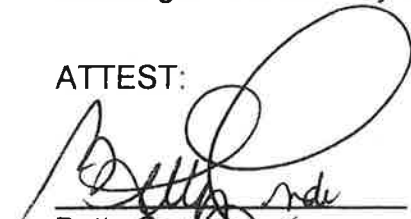
SECTION 6. That should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected thereby.

SECTION 7. All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this Ordinance are hereby repealed, and are no longer in force or effect.

SECTION 8. This ordinance shall become effective upon adoption of its second and final reading by the City Council of the City of Lamesa, Texas and the effective date of the ordinance and all rates and appropriations contained herein shall be October 1, 2018.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 28th day of August, 2018, by a majority vote.

ATTEST:


Betty Conde
City Secretary

APPROVED:


Josh Stevens
Mayor

ORDINANCE NO. O-16-18

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2018-2019 AT \$0.029558 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR INTEREST AND SINKING FUND REQUIREMENTS FOR DEBT SERVICE.

On this the 4th day of September, 2018, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS the City Council hereby finds that this ordinance implements the ad valorem tax revenue provisions of the Operating Budget of the City of Lamesa effective for the Fiscal Year 2018-2019 required to raise the amount of revenue to pay debt service.

WHEREAS, the City Council of the City of Lamesa, Texas finds that passing said ordinance setting said tax rate for debt service is in the public interest of all of the residents of the City of Lamesa, Texas.

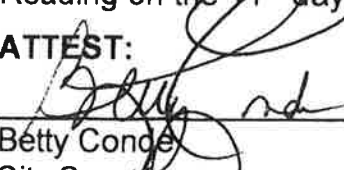
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS:

SECTION 1. There is hereby levied for the Fiscal Year 2018-2019 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lamesa, Texas, and not exempt by the Constitution of the State and valid State laws, for interest and sinking fund requirements for debt service a tax of \$0.029558 on each one hundred dollars (\$100.00) of assessed value of taxable property.

SECTION 2 The effective date of this ordinance shall be October 1, 2018.

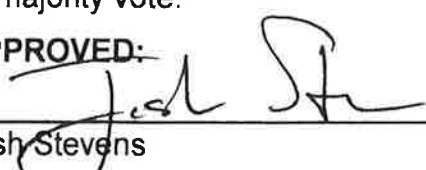
Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 11th day of September, 2018 by a majority vote.

ATTEST:



Betty Conde
City Secretary

APPROVED:



Josh Stevens
Mayor



LAMESA TEXAS

TRADE CORRIDOR CROSSING

ORDINANCE NO. O-17-18

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2018-2019 AT \$0.800442 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE THE REVENUE REQUIRED FOR MAINTENANCE AND OPERATION EXPENDITURES.

On this the 4th day of September, 2018, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS the City Council hereby finds that this ordinance implements the ad valorem tax revenue provisions of the Operating Budget of the City of Lamesa effective for the Fiscal Year 2018-2019 required to raise the amount of revenue required for maintenance and operation expenditures.

WHEREAS, the City Council of the City of Lamesa, Texas finds that passing said ordinance setting said tax rate for maintenance and operation expenditures is in the public interest of all of the residents of the City of Lamesa, Texas.

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

SECTION 1. There is hereby levied for the Fiscal Year 2018-2019 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lamesa, Texas, and not exempt by the Constitution of the State and valid State laws, for maintenance and operations expenditures a tax of \$0.800442 on each one hundred dollars (\$100.00) of assessed value of taxable property.

SECTION 2. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

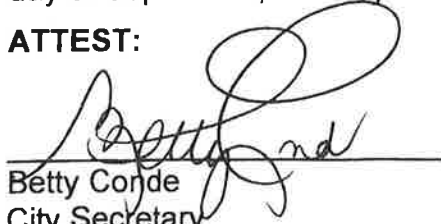
SECTION 3. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.47 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$11.36."

SECTION 4. "City of Lamesa ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

SECTION 5. The effective date of this ordinance shall be October 1, 2018.


Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 11th day of September, 2018 by a majority vote.

ATTEST:



Betty Conde
City Secretary

APPROVED:



Josh Stevens
Mayor

ORDINANCE NO. O-18-18

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2018-2019 AT \$0.830000 PER ONE HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR INTEREST AND SINKING FUND REQUIREMENTS FOR DEBT SERVICE AND MAINTENANCE AND OPERATIONS EXPENDITURES; PROVIDING DUE AND DELINQUENT DATES; PENALTIES AND INTEREST; PROVIDING NO HOMESTEAD EXEMPTION; REPEALING ALL ORDINANCES OF THE CITY IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE.

On this the 4th day of September, 2018, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the City Council of the City of Lamesa, Texas finds that the taxes to be levied will exceed last year's property tax revenue and will require two public hearings and the publishing of public notices for a tax increase; and

WHEREAS, the City Council of the City of Lamesa, Texas finds that all prerequisites to the levying of a tax rate for the City of Lamesa for the Fiscal Year 2018-2019 as required by law have been complied with; and

WHEREAS, the City Council hereby finds that this ordinance implements the ad valorem tax revenue provisions of the Operating Budget of the City of Lamesa effective for the Fiscal Year 2018-2019 and further finds that this ordinance is not inconsistent or in conflict with said Operating Budget; and

WHEREAS, the City Council of the City of Lamesa, Texas finds that passing said ordinance setting the tax rate and providing for certain discounts would be in the public interest of the residents of the City of Lamesa, Texas.

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

SECTION 1. There is hereby levied for the Fiscal Year 2018-2019 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lamesa, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.830000 on each one hundred dollars (\$100.00) of assessed value of taxable property, and shall be apportioned and distributed as follows \$2,377,134 for the purpose of defraying the current expenses for maintenance and operations and debt service of the City.

SECTION 2. “THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.”

SECTION 3. “THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.47 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$11.36.”

SECTION 4. “City of Lamesa ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.”

SECTION 5. The provisions of Section 31.05 of the State Property Tax Code are hereby adopted and all taxpayers shall be allowed discounts on the following conditions:

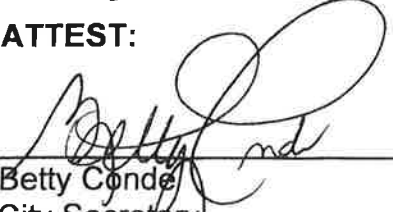
- (a) Three (3) percent discount on ad valorem taxes due the City of Lamesa if such taxes are paid ninety (90) days before the date when they would otherwise become delinquent.
- (b) Two (2) percent discount on ad valorem taxes due the City of Lamesa if such taxes are paid sixty (60) days before the date when they would otherwise become delinquent.
- (c) One (1) percent discount on ad valorem taxes due the City of Lamesa if such taxes are paid thirty (30) days before the date when they would otherwise become delinquent.

SECTION 6. The effective date of this ordinance shall be October 1, 2018.

SECTION 7. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of this ordinance. The City Council of the City of Lamesa, Texas hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase hereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 11th day of September, 2018 by a majority vote.

ATTEST:



Betty Conde
City Secretary

APPROVED:



Josh Stevens
Mayor

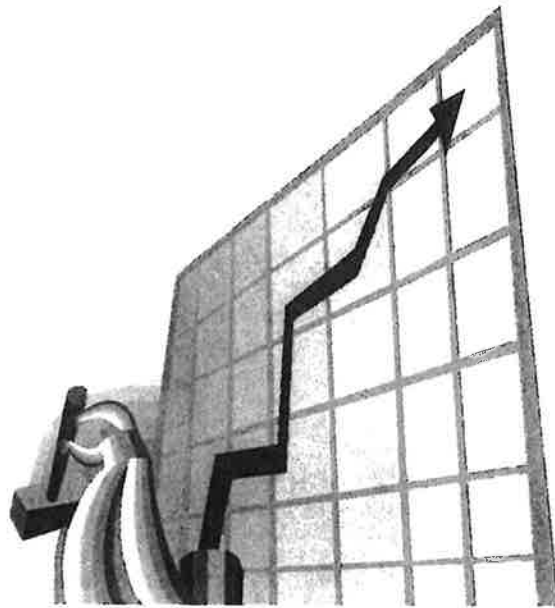


LAMESA TEXAS

TRADE CORRIDOR CROSSING

II. Summaries

This section is intended to give an overview of the conditions of all funds. It highlights total revenues and expenditures and examines certain expenditures and methods of financing. Personnel expenditures and capital expenditures are examined in more detail and certain important changes are noted.



Summary of Resources and Expenditures

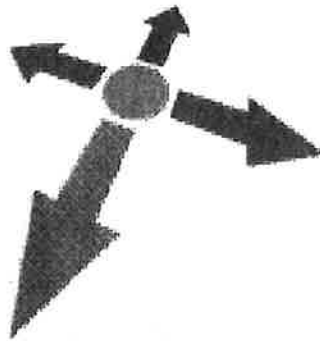
Summary of Net Revenues

Summary of Expenditures & Expenses

Summary of Personnel Expenditures

Summary of Capital Equipment Appropriations

**Debt Financing and Long
Term Obligations**



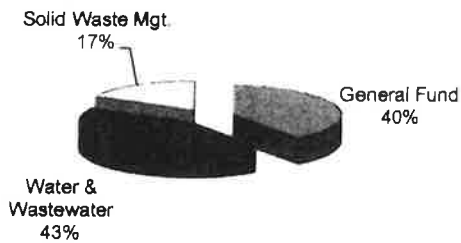
LAMESA TEXAS

TRADE CORRIDOR CROSSING

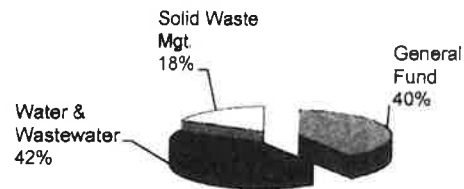
**SUMMARY OF RESOURCES AND EXPENDITURES ALL BUDGETED FUNDS
AND PROJECTION OF FINANCIAL CONDITION AT END OF
FISCAL YEAR 2018-2019**

Fund Description	Actual Fund Bal. (09/30/17)	Est. Fund Bal. (10/01/18)	FY 18-19 Estimated Revenues	FY 18-19 Estimated Expenditures	Est. Transf In	Est. Transf Out	Est. Fund Bal. (9/30/19)
GOVERNMENTAL FUNDS:							
General Fund	2,765,066	2,579,855	4,327,219	4,940,230	0	0	1,966,844
Capital Reserve Acct	0	0	0	0	0	0	0
Subtotal	2,765,066	2,579,855	4,327,219	4,940,230	0	0	1,966,844
PROPRIETARY FUNDS:							
Water & Wastewater	636,731	644,163	4,717,501	5,076,388	0	0	285,276
Solid Waste Management	823,370	879,482	1,906,582	2,173,777	0	0	612,267
Closure Reserve Acct	619,357	625,000	6,500	0	0	0	631,500
Municipal Golf Course	0	0	210,600	282,637	72,037	0	0
Subtotal	2,079,458	2,148,645	6,841,163	7,532,801	72,037	0	1,529,044
Totals - All Funds	4,844,524	4,728,501	11,168,382	12,473,031	72,037	0	3,495,888

2018-2019 REVENUES



2018-2019 Expenditures





LAMESA TEXAS

TRADE CORRIDOR CROSSING

**SUMMARY OF NET REVENUES - ALL OPERATING FUNDS
FISCAL YEAR 2018-2019**

Includes only revenue from outside sources. Does not include revenue from other funds or transfers between funds.

REVENUE SOURCE	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY2017-18	Estimated FY2017-18	Proposed FY 2018-19
GENERAL FUND REVENUES:					
Taxes	3,134,951	3,178,343	3,151,144	3,252,500	3,261,921
Franchise & Street Rentals	508,500	509,602	508,500	481,500	490,500
Licenses & Permits	42,000	59,743	27,000	32,500	27,000
Fines, Forfeitures & Penalties	68,000	49,174	56,100	42,500	56,100
Other Government Agencies	274,765	231,371	279,713	273,643	284,157
Income From Use of Money & Property	25,000	34,359	25,000	24,500	25,000
Charges for Current Services	17,200	20,954	17,200	17,050	18,200
Miscellaneous Revenues	226,887	224,140	195,879	207,791	164,342
SUBTOTAL:	4,297,303	4,307,686	4,260,536	4,331,984	4,327,219
WATER & WASTEWATER ENTERPRISE FUND REVENUES:					
Water Tower Fees	100,800	100,188	100,800	100,800	100,800
Residential Water ICL	2,112,250	2,124,216	2,122,000	2,112,250	2,122,000
Com. Water ICL	383,911	371,839	366,134	375,000	366,134
Residential Water OCL	24,910	16,903	18,000	15,000	17,000
Com. Water OCL	34,513	22,098	20,000	23,000	24,645
Industrial (Prison) water	368,760	406,080	375,000	368,000	375,000
Residential - ICL "Wastewater"	974,741	983,716	980,000	975,000	980,000
Commercial - ICL	183,720	181,784	183,720	183,000	183,720
Industrial (Prison)	179,500	173,037	179,500	165,000	179,500
Residential - OCL	641	654	641	600	641
Commercial - OCL	9,720	9,584	9,720	10,500	9,720
Tap and Meter Charges	4,400	2,667	5,050	3,350	5,050
Reconnects, Over/Short	38,650	47,883	38,000	49,000	45,000
Penalties	108,000	123,761	114,000	118,000	114,000
Non-Operating Revenues	244,747	265,456	216,192	238,845	194,291
SUBTOTAL:	4,769,263	4,829,866	4,728,757	4,737,345	4,717,501
SOLID WASTE MANAGEMENT ENTERPRISE FUND REVENUES:					
Sanitation Service Fees:					
Residential	1,179,720	1,171,128	1,183,200	1,183,200	1,200,600
Commercial	320,000	328,894	338,535	350,000	338,535
Industrial	142,000	129,292	142,000	142,000	142,000
Commercial OCL	37,000	40,265	38,127	45,000	38,127
Residential OCL	25,000	28,895	25,000	30,000	25,000
Landfill Access fees/roll off cont	43,000	93,122	52,000	43,000	52,000
Vector Control Svc. Fees.	15,000	21,454	18,000	18,000	18,000
Roll-Off Containers	35,000	10,673	15,000	15,000	15,000
Non-Operating Revenues	84,449	101,035	82,378	81,500	77,300
SUBTOTAL:	1,881,169	1,924,758	1,894,240	1,907,700	1,906,562
MUNICIPAL GOLF COURSE ENTERPRISE FUND REVENUES:					
Membership fees	142,500	157,206	150,000	143,500	142,500
Green's fees	15,000	17,008	15,000	15,000	15,000
Cart rentals	11,500	12,891	11,500	12,000	12,000
Cart Permits	13,750	19,305	15,000	18,000	18,000
Advertising Tee Box	400	150	400	0	0
Cart Shed electricity	4,000	5,140	5,000	5,000	5,000
Licenses/Sales Tax	6,000	1,399	1,750	1,000	1,000
Other Fees	16,388	34,445	23,602	22,911	17,100
SUBTOTAL:	209,538	247,544	222,252	217,411	210,600
TOTAL NET REVENUES:	11,157,273	11,309,854	11,105,785	11,194,440	11,161,882



LAMESA TEXAS

TRADE CORRIDOR CROSSING

**SUMMARY OF EXPENDITURES & EXPENSES - ALL OPERATING FUNDS
FISCAL YEAR 2018-2019**

Expenditures & Expenses by Program:

	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
GENERAL FUND DEPARTMENTS:					
501 ADMINISTRATION					
General Administration	328,377	229,673	192,948	228,020	215,754
Financial Services	99,341	96,649	94,443	99,357	96,258
Personnel & Risk Mgt	59,972	44,980	60,736	62,482	62,350
Community Development	700	908	1,000	1,000	1,000
Housing Assistance	9,607	5,927	11,211	9,617	13,032
<i>Subtotal</i>	<u>497,997</u>	<u>378,137</u>	<u>360,338</u>	<u>400,476</u>	<u>388,395</u>
502 GENERAL GOVERNMENT					
City Council	58,065	46,697	57,615	45,765	54,720
City Hall	84,925	84,209	84,875	86,198	154,905
Intergovernmental	72,415	45,872	84,790	94,229	95,052
Municipal Court	117,276	101,161	124,212	122,516	131,960
<i>Subtotal</i>	<u>332,681</u>	<u>277,939</u>	<u>351,492</u>	<u>348,708</u>	<u>436,637</u>
504 VEHICLE SERVICES					
Vehicle Repair Svcs	35,089	53,256	36,375	59,925	37,328
Veh Preventive Maint	1,780	(591)	290	154	3,106
<i>Subtotal</i>	<u>36,869</u>	<u>52,664</u>	<u>36,665</u>	<u>60,079</u>	<u>40,434</u>
505 FIRE					
Fire Services	591,719	557,941	598,409	601,082	645,241
Volunteer Fire Svcs.	137,331	124,882	137,506	132,496	137,649
<i>Subtotal</i>	<u>729,050</u>	<u>682,823</u>	<u>735,915</u>	<u>733,578</u>	<u>782,890</u>
506 POLICE					
General Administration	197,848	189,265	211,244	191,244	223,608
Communications Services	203,679	170,564	206,881	198,775	227,428
General Law Enforcement	910,448	737,537	960,370	965,364	1,071,495
Criminal Investigation	163,952	155,661	170,610	164,050	178,462
Youth Services	0	0	0	0	0
Animal Control Services	38,547	18,220	43,257	32,221	51,675
Emergency Management	21,400	12,127	21,400	15,300	21,400
<i>Subtotal</i>	<u>1,535,874</u>	<u>1,283,375</u>	<u>1,613,762</u>	<u>1,566,954</u>	<u>1,774,067</u>

	Budgeted FY 16-17	Actual FY 16-17	Budgeted FY 17-18	Estimated FY 17-18	Proposed FY 2018-19
507 STREET					
Street Maintenance	253,084	181,367	304,571	339,107	334,551
Const. & Seal Coat	119,050	87,726	119,050	116,810	115,050
Street Cleaning Svcs.	96,244	70,527	29,109	19,004	24,809
Traffic Services	167,651	146,650	173,201	155,561	169,261
<i>Subtotal</i>	636,029	486,269	625,931	630,482	643,672
508 Inspection	128,088	140,663	147,629	142,161	126,771
509 PARK					
Park Maintenance	266,936	224,805	305,322	298,805	331,238
Park Irrigation Svcs	15,006	6,035	17,244	8,956	9,806
Community Buildings	43,759	44,727	43,650	48,927	59,450
Recreation Facilities	212,346	180,889	262,432	204,376	266,530
Swimming Pool	77,953	70,000	79,453	73,328	80,341
<i>Subtotal</i>	616,000	526,457	708,101	634,392	747,365
TOTAL GENERAL FUND:	4,512,588	3,828,327	4,579,833	4,516,830	4,940,230
WATER AND WASTEWATER ENTERPRISE FUND:					
511 WATER AND SEWER					
Water Production	1,655,176	1,462,459	1,734,076	1,544,091	1,689,231
Water Dist/ Sewage Col	1,935,637	1,759,804	1,861,005	1,873,425	1,968,156
Wastewater Treatment	831,417	798,827	833,118	839,454	890,591
Engineering Services	82,267	69,351	86,356	85,496	91,831
Technical Services	74,592	68,448	80,041	70,872	81,862
Utility Billing & Customer S	281,052	260,846	294,943	316,574	354,716
Inspection Services	0	0	0	0	0
<i>Subtotal</i>	4,860,140	4,419,736	4,889,539	4,729,913	5,076,388
SOLID WASTE MANAGEMENT ENTERPRISE FUND:					
521 SANITATION					
Sanitation Collection	1,012,666	962,705	946,588	945,427	1,026,599
Sanitary Landfill	956,103	656,682	885,960	728,493	908,276
Brush & Large Item	146,007	102,410	146,900	90,229	150,013
Environmental Health Svcs	88,789	78,411	88,889	87,639	88,889
<i>Subtotal</i>	2,203,565	1,800,208	2,068,337	1,851,788	2,173,777
MUNICIPAL GOLF COURSE ENTERPRISE FUND:					
531 GOLF COURSE					
Operating Expense	205,351	230,111	222,252	217,411	210,600
<i>Subtotal</i>	205,351	230,111	222,252	217,411	210,600
TOTAL ALL DEPARTMENTS:	11,781,644	10,278,383	11,759,961	11,315,942	12,400,994

III. Budget Detail

This section details the revenues and expenditures of each fund and their functional departments. Where applicable, the department expenditures are broken down into program level "line-item" detail. The operations of the various programs and proposed changes are also noted.



GENERAL FUND

- General Fund Summary
- General Fund Revenue Summary
- Ad Valorem Tax Revenue Summary
- Summary of Sales Tax Revenues
- General Fund Expenditure Summary
- Department Appropriations Detail

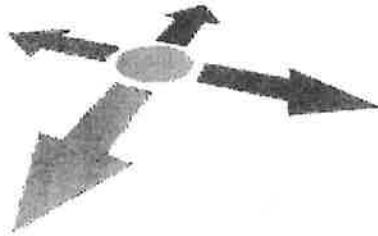
WATER AND WASTEWATER ENTERPRISE FUND

- Water and Wastewater Enterprise Fund Summary
- Water and Wastewater Department Appropriations Detail

SOLID WASTE MANAGEMENT ENTERPRISE FUND

- Solid Waste Management Enterprise Fund Summary
- Sanitation Department Appropriations Detail





LAMESATEXAS

TRADE CORRIDOR CROSSING

GENERAL FUND

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those accounted for in other specific funds. It includes all general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund. General operating expenditures, fixed charges and capital improvement costs not paid through other funds are paid from this fund.



CITY MANAGER

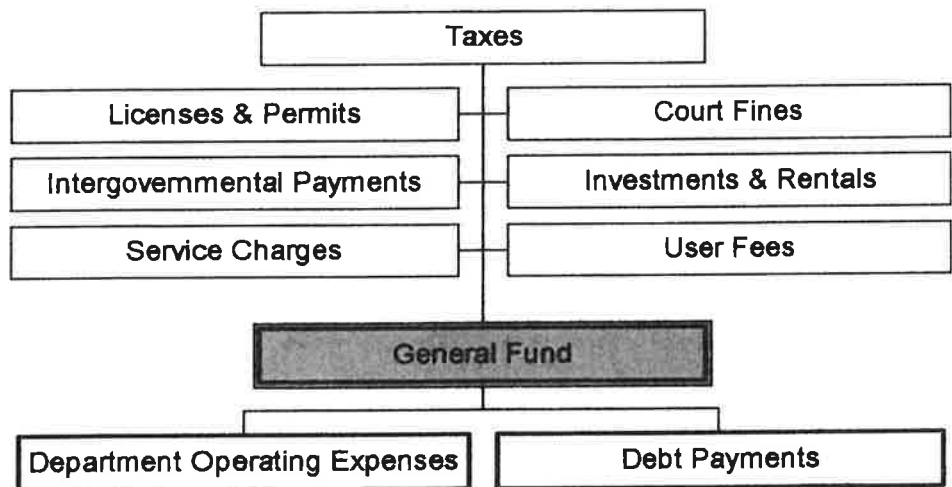
601 South First Street

Phone: 806-872-4321

Fax: 808-872-4338

SERVICES PROVIDED

The General Fund provides tax and fee supported basic city services including enforcement and safety services, community services, and general administrative services for all city programs and activities.



Funded Activities

- J Administration, including city manager, personnel, finance, & housing
- J General Government, including City Council & Municipal Court
- J Public Safety, including Police & Fire Departments
- J Vehicle Services for all departments
- J Street maintenance and traffic services
- J City parks including recreational facilities & community buildings



GENERAL FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
AT THE END OF FISCAL YEAR 2018-2019

	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
Beginning Balance (10/1) Current Assets - Liabilities	1,908,476	2,310,388	2,285,076	2,765,066	2,579,855
<i>Revenues:</i>					
Taxes	3,134,951	3,178,343	3,151,144	3,252,500	3,261,921
Franchises & St. Rental	508,500	509,602	508,500	481,500	490,500
Licenses & Permits	42,000	59,743	27,000	32,500	27,000
Fines, Forfit & Penalties	68,000	49,174	56,100	42,500	56,100
Other Govt. Agencies	274,765	231,371	279,713	273,643	284,157
Money & Property	25,000	34,359	25,000	24,500	25,000
Charges for Current Svcs.	17,200	20,954	17,200	17,050	18,200
Miscellaneous Revenues	226,887	224,140	195,879	207,791	164,342
Total Revenues	4,297,303	4,307,686	4,260,536	4,331,984	4,327,219
<i>Transfers In:</i>		0			
Total Rev. & Transfers	4,297,303	4,307,686	4,260,536	4,331,984	4,327,219
Total Funds Available	6,205,779	6,618,074	6,545,612	7,097,050	6,907,074
<i>Expenditures:</i>					
501 Administration	497,997	378,137	360,338	400,840	388,395
502 General Govt.	332,681	277,939	351,492	348,708	436,637
504 Vehicle Services	36,869	52,664	36,665	60,079	40,434
505 Fire Department	729,050	682,823	735,915	733,578	782,890
506 Police Department	1,535,874	1,283,375	1,613,762	1,566,954	1,774,067
507 Street Department	636,029	486,269	625,931	630,482	643,672
509 Parks Department	616,000	526,457	708,101	634,392	747,365
508 Inspection Services	128,088	140,663	147,629	142,161	126,771
Total Expenditures	4,512,588	3,828,327	4,579,833	4,517,194	4,940,230
<i>Other Financing Sources/Uses</i>					
Debt service including warrants/other					
Total Exp & Transf Out	4,512,588	3,828,327	4,579,833	4,517,194	4,940,230
Excess (deficiency) of Revenues over Expenditures	(215,285)	479,359	(319,297)	(185,210)	(613,011)
Ending Balance (9/30)	1,693,191	2,765,066	1,965,779	2,579,855	1,966,843

GENERAL FUND
AD VALOREM TAX REVENUE FISCAL YEAR 2018-2019

ESTIMATE OF AD VALOREM TAX RECEIPTS:

Estimate of receipts from Current Year's Taxes:	2,139,421
Proposed Ad Valorem Tax Rate per \$100.00 of valuation:	0.830000

ESTIMATE OF APPRAISED AD VALOREM TAX VALUES:

Estimated Total Appraised Value for 2017	287,608,250
Less exemptions:	1,206,560
Estimated Net Tax Roll for 2017	286,401,690
Ratio of Assessed Value to Total True Value:	99.58%

0

INCREMENTAL AD VALOREM TAX REVENUE POTENTIAL:

Amount of Net Revenue generated by one cent of the tax rate:	25,776
--	--------

ESTIMATE OF POTENTIAL AD VALOREM TAX COLLECTIONS:

	No Change	1 cent Increase	2 cent Increase	3 cent Increase
Proposed tax rate per \$100 valuation	0.830000	0.840000	0.850000	0.860000
Gross revenue from taxes	2,377,134	2,405,774	2,434,414	2,463,055
Estimated discount 5.00%	118,857	120,289	121,721	123,153
Estimated uncollect. 3.00%	71,314	72,173	73,032	73,892
Est. uncollect. prev. year 2.00%	47,543	48,115	48,688	49,261
Estimated collections (Funds Available)	2,139,421	2,165,197	2,190,973	2,216,749

SUMMARY OF SALES TAX REVENUES Fiscal Year 2018-2019

ESTIMATE OF SALES AND USE TAX RECEIPTS:

Estimated Receipts for Fiscal Y: 2018-2019

1,015,000

SALES AND USE TAX RECEIPTS - MONTHLY AND YEAR TO DATE COMPARISON:

Month	FY 15-16	FY 16-17	FY 17-18	Percent change in		Projected 18-19
				One year	Two Years	
OCTOBER	76,144	79,438	74,933	-5.67%	-1.59%	90,000
NOVEMBER	101,766	97,053	110,780	14.14%	8.86%	112,214
<i>Year to date</i>	177,910	176,491	185,713	5.22%	4.39%	202,214
DECEMBER	75,451	83,073	80,107	-3.57%	6.17%	84,199
<i>Year to date</i>	253,361	259,564	265,820	2.41%	4.92%	286,413
JANUARY	78,315	74,729	79,012	5.73%	0.89%	78,049
<i>Year to date</i>	331,677	334,293	344,832	3.15%	3.97%	364,462
FEBRUARY	106,055	97,093	103,063	6.15%	-2.82%	99,079
<i>Year to date</i>	437,731	431,387	447,895	3.83%	2.32%	463,540
MARCH	71,567	70,335	75,225	6.95%	5.11%	76,034
<i>Year to date</i>	509,298	501,721	523,120	4.27%	2.71%	539,574
APRIL	71,127	73,345	94,106	28.31%	32.31%	102,505
<i>Year to date</i>	580,426	575,066	617,226	7.33%	6.34%	642,079
MAY	97,965	101,161	118,795	17.43%	21.26%	126,804
<i>Year to date</i>	678,391	676,227	736,021	8.84%	8.50%	768,882
JUNE	70,735	77,897	77,358	-0.69%	9.36%	81,953
<i>Year to date</i>	749,125	754,124	813,379	7.86%	8.58%	850,836
JULY	72,659	78,827	111,434	41.36%	53.37%	126,415
<i>Year to date</i>	821,784	832,952	924,813	11.03%	12.54%	977,251
AUGUST	92,227	93,149	93,149	0.00%	1.00%	93,149
<i>Year to date</i>	914,011	926,101	1,017,962	9.92%	11.37%	1,070,400
SEPTEMBER	74,474	75,218	75,218	0.00%	1.00%	80,000
TOTAL	988,485	1,001,319	1,093,180	9.17%	10.59%	1,150,400
	<small>estimated</small>	<small>estimated</small>	<small>estimated</small>			<small>estimated</small>
BUDGETED						1,098,825

GENERAL FUND
Revenue Summary Fiscal Year 2018-2019

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
Taxes:					
Ad Valorem (Current)	2,036,451	2,039,431	2,052,644	2,052,000	2,139,421
Ad Valorem (Delinquent)	70,000	79,850	70,000	72,000	75,000
Penalty and Interest	26,000	24,540	26,000	25,000	26,000
Sales Tax	1,000,000	1,029,013	1,000,000	1,100,000	1,015,000
Beverage Tax	2,500	5,509	2,500	3,500	6,500
Subtotal	3,134,951	3,178,343	3,151,144	3,252,500	3,261,921

Franchise and Street Rentals:

Water/WW Gross Rec.	74,500	83,590	74,500	74,500	74,500
Solid Waste Gross Rec.	40,000	37,410	40,000	40,000	40,000
Electric (ONCOR & Lyntegar)	220,000	231,633	220,000	220,000	220,000
Gas (ATMOS)	78,000	89,971	78,000	78,000	78,000
Telephone (Windstream)	61,000	53,730	61,000	54,000	61,000
Cable T.V. (Northland)	30,000	12,036	30,000	12,000	12,000
NTS & Misc.	5,000	1,232	5,000	3,000	5,000
Subtotal	508,500	509,602	508,500	481,500	490,500

Licenses and Permits:

Business Lic.	22,500	33,569	7,500	10,000	7,500
Solicitor's License/Beer-wine/Insp	4,500	4,895	4,500	4,500	4,500
Building Permits & Fees	15,000	21,279	15,000	18,000	15,000
Subtotal	42,000	59,743	27,000	32,500	27,000

Other Government Agencies:

Dawson County (Fire)	176,865	171,868	181,713	181,684	183,157
Dawson County (Radio)	0	0	0	0	0
Dawson County (Pool)	22,000	24,469	22,000	26,000	25,000
L.I.S.D. (School Officer)	0	0	0	0	0
CFS	75,900	35,034	76,000	65,959	76,000
Subtotal	274,765	231,371	279,713	273,643	284,157

GENERAL FUND
Revenue Summary Fiscal Year 2018-2019

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
<i>Fines, Forfeitures and Penalties:</i>					
Municipal Court Fines	68,000	48,681	48,000	42,000	48,000
Judicial Court Efficiency	0	493	800	500	800
Security/technolog transfer	0	0	7,300	0	7,300
Subtotal	68,000	49,174	56,100	42,500	56,100
<i>Income From Money & Property</i>					
Interest on Investments	5,000	10,496	5,000	5,500	5,000
Rental of Facilities	18,000	23,839	18,000	19,000	18,000
Rental/Sales of Equipment	2,000	0	2,000	0	2,000
Rental/Sales of Land	0	24	0	0	0
Subtotal	25,000	34,359	25,000	24,500	25,000
<i>Charges for Current Services:</i>					
Tax Certificates	350	280	350	350	350
Sale of Matl., Supl., Labr.	2,000	2,800	2,000	2,200	2,000
Swim. Pool Admissions	9,850	10,469	9,850	8,500	9,850
Swim. Pool Concessions	5,000	7,405	5,000	6,000	6,000
City baseball & softball fees	0	0	0	0	0
Tax Note 2012	0	0	0	0	0
Subtotal	17,200	20,954	17,200	17,050	18,200
<i>Miscellaneous Revenues:</i>					
Credit Card fees	0	16,804	10,000	10,000	12,000
WWW (P.I.L.O.T)	28,393	28,293	35,128	35,128	35,128
Solid Waste (P.I.L.O.T)	39,437	39,437	45,313	45,313	45,313
Court Cost Adm. Charges	25,000	13,515	25,000	20,000	25,000
Misc. Income	50,400	42,045	34,775	50,000	35,000
L.E.D.Corp. Adm. Charges	0	8,400	8,400	8,400	8,400
Court Technology fees/Ins.Recovr	83,657	75,646	37,263	38,950	3,500
Blank	0	0	0	0	0
Subtotal	226,887	224,140	195,879	207,791	164,342
Total GF Revenue	4,297,303	4,307,686	4,260,536	4,331,984	4,327,219

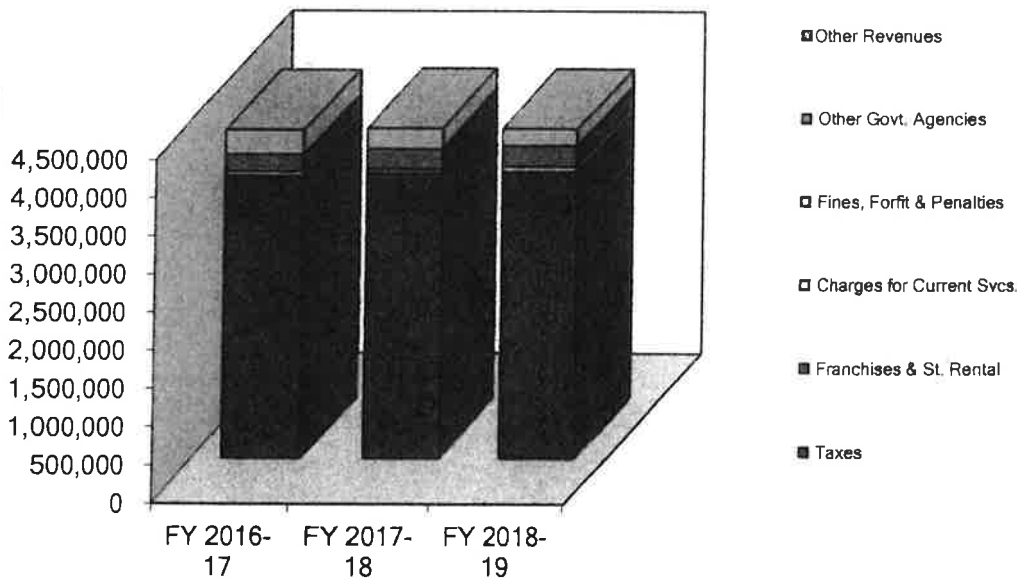
GENERAL FUND

Revenue Summary Fiscal Year 2018-2019

REVENUE BY DEPARTMENT:

Department	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
501 Administration	181,407	213,414	122,788	145,700	91,250
502 General Government	3,295,781	3,308,762	3,312,685	3,395,441	3,423,462
504 Vehicle Services	0	0	0	0	0
505 Fire	176,865	171,868	181,713	181,684	183,157
506 Police	75,900	35,034	76,000	65,959	76,000
507 Street	512,500	512,402	512,500	483,700	494,500
509 Park	54,850	66,206	54,850	59,500	58,850
Total General Fund Revenue	4,297,303	4,307,686	4,260,536	4,331,984	4,327,219

REVENUE TRENDS:



GENERAL FUND
Revenue Summary FY 2018-2019

REVENUE DETAIL:

T A X E S:

40101 AD VALOREM - CURRENT	2,139,421
Current Ad Valorem Taxes are property taxes which are due during the period October 1, 2006 to July 31, 2007	
40102 AD VALOREM - DELINQUENT	75,000
Delinquent taxes are those property taxes which were due in prior years and paid in the current year.	
40103 PENALTY AND INTEREST	26,000
Property taxes which are paid after they become delinquent are assessed penalties and interest.	
40104 SALES TAX	1,015,000
Sales tax revenues are collected by the State Comptroller, upon 1% of certain retail and service purchases.	
40106 BEVERAGE TAX	6,500
The State Comptroller collects	

Subtotal 3,261,921

FRANCHISE AND STREET RENTALS:

40206 WATER AND WASTEWATER GROSS RECEIPTS	74,500
The Water and Wastewater Enterprise Fund pays the General Fund an amount based upon 3% of gross operating revenue.	
40207 SOLID WASTE GROSS RECEIPTS	40,000
The Solid Waste Management Enterprise Fund pays the General Fund an amount based upon 5% of gross operating revenue.	
40201 ELECTRIC UTILITY FRANCHISE	220,000
The city collects a franchise fee from TXU Electric based upon 4% of gross reported sales, in exchange for use of city streets & alley rights-of-way.	
40202 GAS UTILITY FRANCHISE	78,000
The city collects a franchise fee from ENER GAS based upon 4% of gross reported sales in exchange for use of city streets & alley rights-of-way.	

GENERAL FUND
Revenue Summary FY 2018-2019

REVENUE DETAIL: (Continued)

40203 TELEPHONE UTILITY 61,000
The city collects a fee from telephone utilities (Valor, Lyntegar & others) in exchange for use of city streets & alley rights-of-way.

40204 CABLE TELEVISION UTILITY FRANCHISE 12,000
The city collects a franchise fee from Northland Cable TV based upon 4% of gross receipts, in exchange for use of city streets & alley rights-of way.

40205 MISCELLANEOUS FRANCHISE FEES 5,000
The city collects franchise fees from businesses that use city owned property or right-of-way.

Subtotal 490,500

LICENSES AND PERMITS:

40302 BUSINESS LICENSES AND INSPECTION FEES 7,500
The city collects license fees from individuals in the electrical and plumbing business'. Fees are charged for plumbing and electrical inspections required by the city codes. Licenses are also required for certain businesses, such as Amusement Centers.

303 SOLICITOR'S LICENSES 4,500
The city collects a \$ 50 annual fee from solicitors, peddlers, and persons engaging in temporary business.

40301 BUILDING PERMITS & FEES 15,000
The city collects fees for: Building permits, moving permits, and filing fees for zoning cases for the Board of Adjustment and the Planning and Zoning Commission.

Subtotal 27,000

FINES, FORFEITURES, AND PENALTIES:

40401 MUNICIPAL COURT FINES 48,000
Fines collected in the municipal court for the violation of city ordinances and state laws, and bond forfeitures.

Subtotal 56,100

GENERAL FUND
Revenue Summary FY 2018-2019

REVENUE DETAIL: (Continued)

OTHER GOVERNMENT AGENCIES:

40601 DAWSON COUNTY - FIRE	183,157
Contract to provide rural fire services for the county.	
40602 DAWSON COUNTY - COMMUNICATIONS	0
Agreement to provide dispatching and communications services for Sheriff's Dept.	
40603 DAWSON COUNTY - SWIMMING POOL	25,000
Agreement with Dawson County for county to pay one-half of the operating loss of the swimming pool.	
40605 LAMESA IND. SCHOOL DIST.	0
The city receives funds from L.I.S.D. for an in-school officer.	
40610 CFS FESTIVAL	76,000
Sponsorships, booths, & Hotel/Motel Grant	
Subtotal	284,157

INCOME FROM USE OF MONEY AND PROPERTY:

40505 INTEREST ON INVESTMENTS	5,000
Includes interest from investments of idle cash in the General Fund.	
40501 RENTAL OF FACILITIES	18,000
Includes fees from rental of community buildings (Forrest Park Pioneer Park). Also includes fees collected from rental of ball fields and other facilities.	
40504 RENTAL OF EQUIPMENT	2,000
Includes fees from rental of city owned equipment for private use and use by other agencies. Fees for rental are set according to a standard hourly rate by city council resolution.	
40502 RENTAL OF LAND	0
Includes fees from rental of city owned land. Rental rates set by the City Council.	
Subtotal	25,000

GENERAL FUND
Revenue Summary FY 2018-2019

REVENUE DETAIL: (Continued)

CHARGES FOR CURRENT SERVICES:

40802 TAX CERTIFICATES	350	
Includes fees collected for the issuance of tax certificates.		
40803 SALE OF MATERIALS, SUPPLIES, AND LABOR	2,000	
Includes fees collected for the sale of city owned materials (cold mix, caliche, etc.), supplies (copies & reports) and labor performed by city employees.		
40804 SWIMMING POOL ADMISSIONS	9,850	
Includes fees for daily admissions to the swimming pool and fees for private rentals of the pool.		
40805 SWIMMING POOL CONCESSIONS	6,000	
Includes revenues from sales of concessions at the swimming pool.		
40808 BASEBALL & SOFTBALL LEAGUE FEES	0	
Includes fees charged to Cal Ripkin and Girls softball fast pitch		

Subtotal	18,200	

SCCELLANEOUS REVENUES:

40901 & 40902 PAYMENTS IN LIEU OF TAXES	80,442	
Includes payments in lieu of taxes by Enterprise Funds operating departments, based upon value of fixed assets.		
40903 COURT COST ADMINISTRATIVE CHARGES	25,000	
Includes administrative charges allowed on collection of state court costs fees. (10% of court cost fees)		
40904 MISCELLANEOUS INCOME	58,900	
Includes income from other sources, including DARE contributions, C.O.P.S. Grant from Justice Dept. & L.E.D.C. admin. charges.		
, Credit Card Fees		

Total General Fund Revenues	=====	4,327,219

GENERAL FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
AT THE END OF FISCAL YEAR 2018-2019

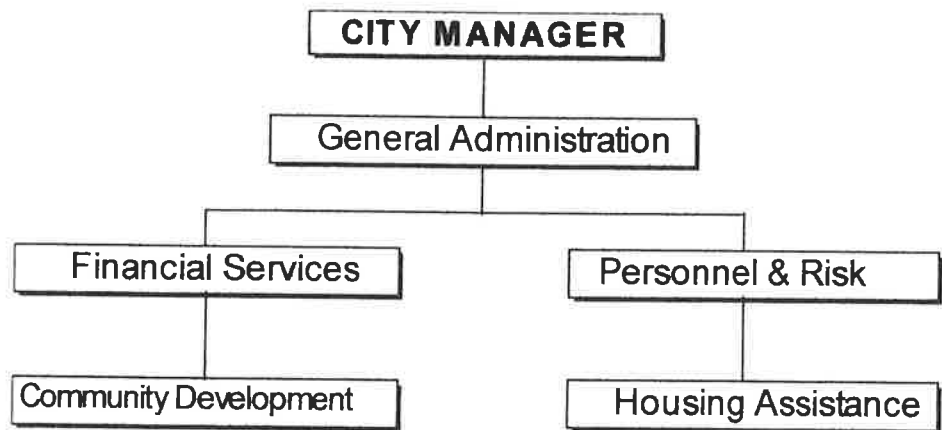
	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
Beginning Balance (10/1) Current Assets - Liabilities	1,908,476	2,310,388	2,285,076	2,765,066	2,579,855
<i>Revenues:</i>					
Taxes	3,134,951	3,178,343	3,151,144	3,252,500	3,261,921
Franchises & St. Rental	508,500	509,602	508,500	481,500	490,500
Licenses & Permits	42,000	59,743	27,000	32,500	27,000
Fines, Forfit & Penalties	68,000	49,174	56,100	42,500	56,100
Other Govt. Agencies	274,765	231,371	279,713	273,643	284,157
Money & Property	25,000	34,359	25,000	24,500	25,000
Charges for Current Svcs.	17,200	20,954	17,200	17,050	18,200
Miscellaneous Revenues	226,887	224,140	195,879	207,791	164,342
Total Revenues	4,297,303	4,307,686	4,260,536	4,331,984	4,327,219
<i>Transfers In:</i>		0			
Total Rev. & Transfers	4,297,303	4,307,686	4,260,536	4,331,984	4,327,219
Total Funds Available	6,205,779	6,618,074	6,545,612	7,097,050	6,907,074
<i>Expenditures:</i>					
501 Administration	497,997	378,137	360,338	400,840	388,395
502 General Govt.	332,681	277,939	351,492	348,708	436,637
504 Vehicle Services	36,869	52,664	36,665	60,079	40,434
505 Fire Department	729,050	682,823	735,915	733,578	782,890
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509 Parks Department	616,000	526,457	708,101	634,392	747,365
508 Inspection Services	128,088	140,663	147,629	142,161	126,771
Total Expenditures	4,512,588	3,828,327	4,579,833	4,517,194	4,940,230
<i>Other Financing Sources/Uses</i>					
Debt service including warrants/other					
Total Exp & Transf Out	4,512,588	3,828,327	4,579,833	4,517,194	4,940,230
Excess (deficiency) of Revenues over Expenditures	(215,285)	479,359	(319,297)	(185,210)	(613,011)
Ending Balance (9/30)	1,693,191	2,765,066	1,965,779	2,579,855	1,966,843

ADMINISTRATION

DEPARTMENT OBJECTIVE

The Administration program provides those services to the City Government that have to do with administrative policy making, direction and control of the City administration. And carrying out responsibilities to the City Council as outlined in the City Charter and Code of Ordinances.

To ensure that City policies are carried out by providing direction and support services to all City departments.



DEPARTMENT ACTIVITIES

- Provide general administrative services for all departments
- Provide financial and accounting services to all departments
- Provide personnel and risk management services to all departments
- Administer State funded community development program services
- Administer Federal funded "Section 8" housing assistance program services



ADMINISTRATION

601 South First Street
Lamesa, Texas

Phone: 806-872-2124
Fax: 808-872-4338





LAMESA TEXAS

TRADE CORRIDOR CROSSING

ADMINISTRATION

General Fund

Account : 501

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	381,536	348,572	363,474	367,929	379,600
200 Supplies & Materials	19,680	12,683	19,730	16,511	19,261
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	15,450	12,712	16,150	17,664	18,900
600 Misc. Services	166,911	151,876	172,386	167,169	184,636
700 Sundry Services	19,024	19,324	20,524	20,274	20,724
900 Capital Outlay	120,734	58,922	0	37,409	0
Gross Program Exp.	723,335	604,088	592,264	626,956	623,121
Less Reimbursements	(225,338)	(225,777)	(231,926)	(226,116)	(234,727)
Total Dept. Budget	497,997	378,311	360,338	400,840	388,395

PROGRAM SUMMARY:

Program Title	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
1 General Admin. Svcs.	328,377	229,673	192,948	228,020	215,754
2 Financial Services	99,341	96,649	94,443	99,357	96,258
3 Personnel & Risk Mgt.	59,972	44,980	60,736	62,482	62,350
5 Community Dev.	700	908	1,000	1,000	1,000
6 Housing Assistance	9,607	5,927	11,211	9,617	13,032
Total Dept. Budget	497,997	378,137	360,338	400,476	388,395

FUNDING SUMMARY:

Funding Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
General Fund	440,935	321,688	304,838	339,530	388,395
W & WW Enterprise Fund	107,700	107,700	110,213	110,213	83,863
Solid Waste Mgt. Fund	107,700	107,700	110,213	110,213	83,863
Risk Management Fund	17,000	17,000	17,000	17,000	17,000
Housing Assistance Fund	50,000	50,000	50,000	50,000	50,000
Gross Dept. Exp.	723,335	604,088	592,264	626,956	623,121

ADMINISTRATION

General Fund

Account : 501

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	274,515	253,948	257,201	262,738	269,775
102 Longevity	2,352	1,510	2,352	1,581	2,352
103 Overtime	0	1,449	0	1,256	0
104 Vacation Leave	17,520	12,327	16,567	13,950	17,090
105 Sick Leave	9,720	10,299	10,572	14,850	10,878
107 Social Security	23,633	21,971	22,205	22,603	23,255
108 TMRS Retirement	11,700	11,080	13,176	13,288	13,060
109 Worker's Comp.	1,235	1,235	1,157	1,277	1,215
110 Unemployment Tax	6,192	85	5,758	1,900	6,047
111 Group Medical Ins.	34,669	34,669	34,486	34,486	35,929
Subtotal	381,536	348,572	363,474	367,929	379,600
200 SUPPLIES AND MATERIALS					
201 Office Supplies	13,855	8,285	13,855	12,250	14,600
202 Clothing, Dry Goods	150	100	150	50	150
203 Motor Fuel & Oil	900	383	900	500	900
204 Minor Tools & Inst.	2,750	2,400	2,750	1,900	1,900
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	525	772	525	675	525
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	358	0	0	50
210 Computer Supplies	1,500	385	1,550	1,136	1,136
Subtotal	19,680	12,683	19,730	16,511	19,261
300 REIMBURSEMENTS					
300 Reimbursements	(225,338)	(225,777)	(231,926)	(226,116)	(234,727)
Subtotal	(225,338)	(225,777)	(231,926)	(226,116)	(234,727)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	13,055	10,822	14,700	15,300	17,000
502 Shop Eqpt. & Tools	1,000	0	1,000	0	1,000
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	400	490	450	450	450
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	50	0	0	0	0
508 Miscellaneous	945	1,400	0	1,914	450
Subtotal	15,450	12,712	16,150	17,664	18,900

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	9,725	9,162	10,025	9,725	10,025
602 Insurance & Bonds	7,905	9,424	9,130	10,645	10,645
603 Special Services	38,735	35,692	38,735	39,050	51,935
604 Travel Expenses	18,700	13,717	19,700	17,200	19,700
605 Schools & Training	13,750	5,736	13,750	10,035	11,285
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	2,150	2,270	2,650	2,250	2,650
610 Lease Prop. & Eqpt.	2,550	5,406	5,000	7,200	5,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	11,700	8,400	11,700	9,700	11,700
613 Tax Appraisal Svcs.	61,000	61,393	61,000	61,000	61,000
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	696	677	696	364	696
Subtotal	166,911	151,876	172,386	167,169	184,636
700 SUNDRY CHARGES					
701 Dues & Subscriptions	12,870	13,434	14,370	14,370	14,370
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	500	0	500	0	500
705 Election Expense	0	0	0	0	0
706 Concessions	5,654	5,890	5,654	5,904	5,854
707 Other Agencies	0	0	0	0	0
Subtotal	19,024	19,324	20,524	20,274	20,724
800 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	117,834	58,922	0	37,409	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	2,900	0	0	0	0
Subtotal	120,734	58,922	0	37,409	0
DEPARTMENT TOTAL	497,997	378,311	360,338	400,840	388,395



LAMESA TEXAS

TRADE CORRIDOR CROSSING

ADMINISTRATION

General Fund

Account : 501

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
General Administration	5011	2.33	202,465
Financial Services	5012	0.50	43,214
Personnel and Risk Management	5013	1.00	75,156
Community Development Services	5015	0.00	0
Housing Assistance Services	5016	0.80	50,957
Total		4.63	371,793

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
General Admin. Svcs.	W&WW	46,233	Administrative services
General Admin. Svcs.	SWMgt	46,233	Administrative services
Financial Services	W&WW	20,627	Financial Services
Financial Services	SWMgt	20,627	Financial Services
Personnel & Risk Mgt.	W&WW	17,003	Personnel Services
Personnel & Risk Mgt.	SWMgt	17,003	Personnel Services
Personnel & Risk Mgt.	Risk Mgt.	17,000	Administrative Services
Housing Assistance	Section 8	50,000	Administrative Services
Total		234,727	

GENERAL ADMINISTRATION

Administration Department

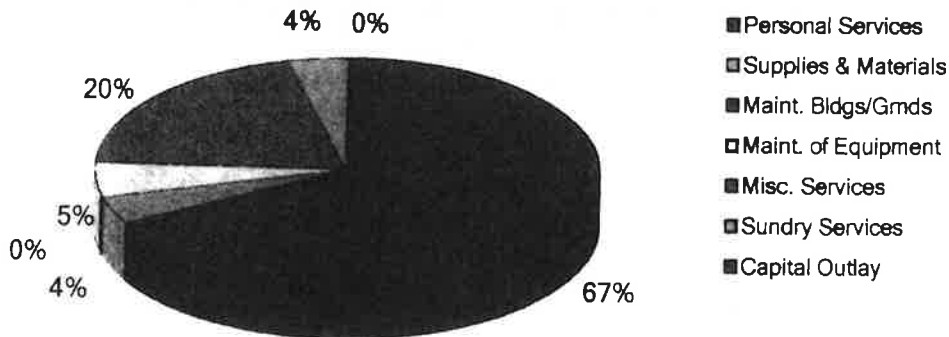
Account : 5011

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	218,702	191,059	198,182	198,062	205,769
200 Supplies & Materials	12,725	7,763	12,725	8,911	12,361
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	11,500	10,805	12,500	15,414	15,450
600 Misc. Services	45,250	42,824	49,075	46,690	63,040
700 Sundry Services	10,600	10,720	11,600	11,000	11,600
900 Capital Outlay	120,734	58,922	0	37,409	0
Gross Program Exp.	419,511	322,094	284,082	317,486	308,220
Less Reimbursements	(91,134)	(92,421)	(91,134)	(89,466)	(92,466)
Total Program Budget	328,377	229,673	192,948	228,020	215,754



Program Expenditures



GENERAL ADMINISTRATION

Administration Department

Account : 5011

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
City Manager	U	1.00	9,013	108,150
City Secretary (Treasurer)	U	1.00	3,433	41,196
Administrative Assistant	U	0.333	2,083	8,324
Total Positions Authorized		2.333	Subtotal:	157,670

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	2,000
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	2,000
Less estimated total cost of sick and vacation leave		(10,309)
	Net Salaries:	149,360

PERSONAL SERVICES DETAIL:

101	Salaries		149,360
102	Longevity Pay (\$4 Per month of service)	Total Years: 13	624
103	Overtime	Number of Hours per Year: 0	0
104	Vacation Leave	Average number of days per year: 12	7,277
105	Sick Leave	Average number of days per year: 5	3,032
107	Social Security	City's share: 7.65%	13,066
108	TMRS Retirement	City's share: 4.45%	7,133
109	Worker's Compensation Rate	Total per year: 0.45	672
110	Unemployment Tax	Percent of payroll: 2.10%	3,311
111	Group Medical Insurance	Per employee, per month: \$650	17,989
	Life Insurance		=====
Total Personal Services			202,465

GENERAL ADMINISTRATION

Administration Department

Account : 5011

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	160,754	140,566	143,440	143,440	149,360
102 Longevity	624	290	624	125	624
103 Overtime	0	1,449	0	1,256	0
104 Vacation Leave	9,800	7,475	8,847	6,000	9,139
105 Sick Leave	4,750	4,795	4,352	8,500	4,474
107 Social Security	14,009	12,306	12,581	12,581	13,066
108 TMRS Retirement	6,983	5,982	7,251	7,251	7,133
109 Worker's Comp.	723	723	645	645	672
110 Unemployment Tax	3,612	27	3,178	1,000	3,311
111 Group Medical Ins.	17,447	17,447	17,264	17,264	17,989
Subtotal	218,702	191,059	198,182	198,062	205,769
200 SUPPLIES AND MATERIALS					
201 Office Supplies	10,000	5,794	10,000	6,500	10,000
202 Clothing, Dry Goods	50	49	50	0	50
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	650	421	650	650	650
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	525	772	525	675	525
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	358	0	0	50
210 Computer Supplies	1,500	369	1,500	1,086	1,086
Subtotal	12,725	7,763	12,725	8,911	12,361
300 REIMBURSEMENTS					
300 Reimbursements	(91,134)	(92,421)	(91,134)	(89,466)	(92,466)
Subtotal	(91,134)	(92,421)	(91,134)	(89,466)	(92,466)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	11,500	10,805	12,500	15,000	15,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	414	450
Subtotal	11,500	10,805	12,500	15,414	15,450

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	4,625	4,346	4,625	4,625	4,625
602 Insurance & Bonds	4,875	5,994	5,750	7,265	7,265
603 Special Services	4,300	6,581	4,300	5,500	17,500
604 Travel Expenses	10,000	8,105	10,000	7,500	10,000
605 Schools & Training	6,000	2,689	6,000	4,000	5,250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	2,000	2,270	2,500	2,100	2,500
610 Lease Prop. & Eqpt. (copier)	2,550	5,406	5,000	7,200	5,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	10,500	7,200	10,500	8,500	10,500
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	400	234	400	88	400
Subtotal	45,250	42,824	49,075	46,690	63,040
700 SUNDRY CHARGES					
701 Dues & Subscriptions	10,000	10,700	11,000	11,000	11,000
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	500	0	500	0	500
705 Election Expense	0	0	0	0	0
706 Miscellaneous	100	20	100	0	100
707 Other Agencies	0	0	0	0	0
Subtotal	10,600	10,720	11,600	11,000	11,600
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	117,834	58,922	0	37,409	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	2,900	0	0	0	0
Subtotal	120,734	58,922	0	37,409	0
DEPARTMENT TOTAL	328,377	229,673	192,948	228,020	215,754



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Financial Services

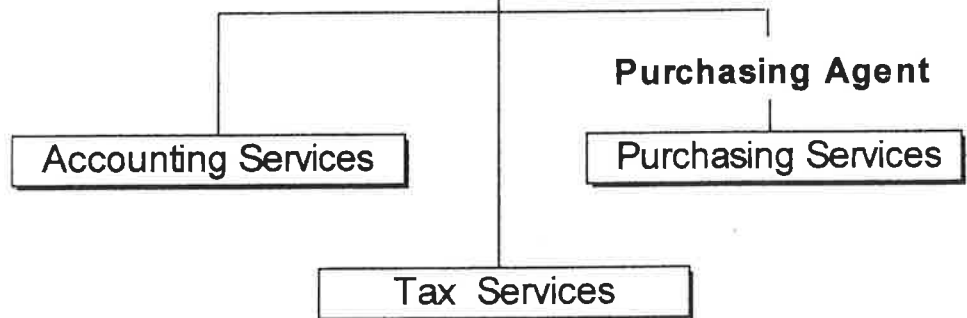
PROGRAM OBJECTIVE

To provide for an accurate accounting and use of the financial resources of the city through the implementation of effective financial and purchasing services for the other divisions and departments.

The Financial Services Program provides accounting, bookkeeping and purchasing services for the other divisions and departments.

CITY MANAGER

Director of Finance



PROGRAM ACTIVITIES

- Receives all tax revenues paid to the city
- Accounts payable
- General ledger
- Payroll
- Purchasing services for all city department
- Rental of community buildings and facilities

ADMINISTRATION

601 South First Street
Lamesa, Texas

Phone: 806-872-2124

Fax: 808-872-4338

Email: fvera@pics.net





LAMESATEXAS

TRADE CORRIDOR CROSSING

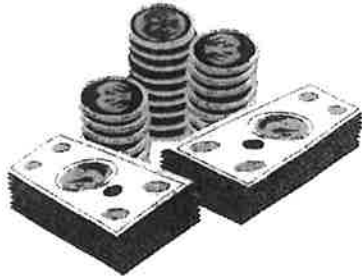
FINANCIAL SERVICES

Administration Department

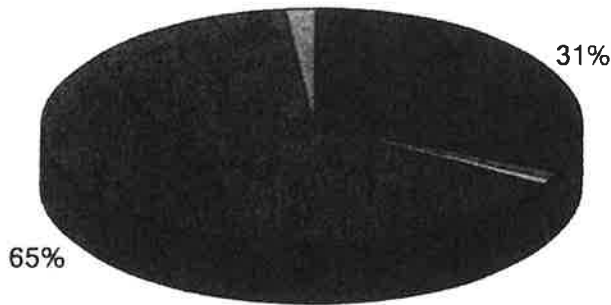
Account : 5012

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	41,211	40,362	41,523	42,702	43,371
200 Supplies & Materials	755	609	755	1,150	1,500
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	1,500	1,400	1,200	1,500	1,000
600 Misc. Services	87,721	85,114	89,071	87,950	89,071
700 Sundry Services	2,370	2,649	2,370	2,670	2,570
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	133,557	130,134	134,919	135,972	137,512
Less Reimbursements	(34,216)	(33,485)	(40,476)	(36,615)	(41,254)
Total Program Budget	99,341	96,649	94,443	99,357	96,258



Program Expenditures



- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay



LAMESA TEXAS

TRADE CORRIDOR CROSSING

FINANCIAL SERVICES

Administration Department

Account : 5012

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Finance Director	U	0.3	6,688	24,077
Purchasing Agent	U	0.2	3,986	9,566
Assitant Finance Director	U	0	3,299	0
Total Positions Authorized:		0.5	Subtotal:	33,643

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		(2,459)
	Net Salaries:	31,184

PERSONAL SERVICES DETAIL:

101	Salaries		31,184
102	Longevity Pay (\$4 Per month of service)	Total Years: 14	672
103	Overtime	Number of Hours per Year: 0	0
104	Vacation Leave	Average number of days per year: 12	1,553
105	Sick Leave	Average number of days per year: 7	906
107	Social Security	City's share: 7.65%	2,625
108	TMRS Retirement	City's share: 4.45%	1,527
109	Worker's Compensation Rate	Total per year: 0.45	140
110	Unemployment Tax	Percent of payroll: 2.10%	706
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	3,900
Total Personal Services			43,214

FINANCIAL SERVICES

Administration Department

Account : 5012

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	29,491	30,995	29,491	31,526	31,000
102 Longevity	672	338	672	400	672
103 Overtime	0	0	0	0	0
104 Vacation Leave	1,800	824	1,800	1,800	1,800
105 Sick Leave	1,000	484	1,000	700	1,000
107 Social Security	2,485	2,488	2,485	2,522	2,625
108 TMRS Retirement	1,218	1,317	1,530	1,558	1,527
109 Worker's Comp.	133	133	133	152	140
110 Unemployment Tax	668	40	668	300	706
111 Group Medical Ins.	3,744	3,744	3,744	3,744	3,900
Subtotal	41,211	40,362	41,523	42,702	43,371
200 SUPPLIES AND MATERIALS					
201 Office Supplies	255	213	255	650	1,000
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	500	396	500	500	500
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	755	609	755	1,150	1,500
300 REIMBURSEMENTS					
300 Reimbursements	(34,216)	(33,485)	(40,476)	(36,615)	(41,254)
Subtotal	(34,216)	(33,485)	(40,476)	(36,615)	(41,254)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	555	0	1,200	0	1,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	945	1,400	0	1,500	0
Subtotal	1,500	1,400	1,200	1,500	1,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,500	1,181	1,500	1,200	1,500
602 Insurance & Bonds	1,950	2,350	2,300	2,300	2,300
603 Special Services (Audit)	22,250	19,281	22,250	21,500	22,250
604 Travel Expenses	200	216	1,200	1,200	1,200
605 Schools & Training	750	636	750	750	750
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	61,000	61,393	61,000	61,000	61,000
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	71	59	71	59	71
Subtotal	87,721	85,114	89,071	87,950	89,071
700 SUNDRY CHARGES					
701 Dues & Subscriptions	870	832	870	870	870
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Misc. Expense	1,500	1,817	1,500	1,800	1,700
707 Other Agencies	0	0	0	0	0
Subtotal	2,370	2,649	2,370	2,670	2,570
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	99,341	96,649	94,443	99,357	96,258



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Personnel & Risk Management

PROGRAM OBJECTIVE

To provide for a high level of personnel and risk management support services to all city departments and to provide all city employees with a safe, equitable, and fulfilling work environment.

The Personnel and Risk Management Program provides personnel (hiring, payroll, and records) and risk management (insurance) services to the other divisions and departments.



CITY MANAGER

Personnel Director

Personnel Services

Risk Management

PROGRAM ACTIVITIES

- Job requisition and recruiting
- Processing personnel actions
- Employee personnel records
- Worker's Compensation claims and administration
- Claims for damages and accident reports
- Employee safety program
- Drug free work environment program
- Employee newsletter

ADMINISTRATION

601 South First Street
Lamesa, Texas

Phone: 806-872-2124

Fax: 808-872-4338

Email: fvera@pics.net



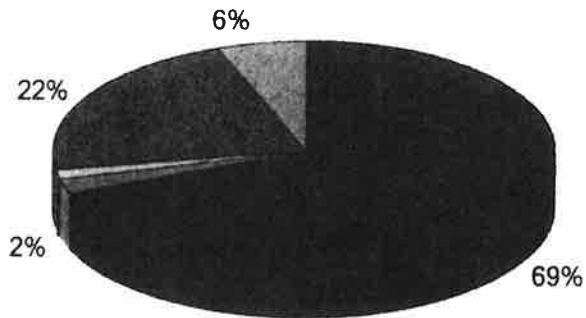
PERSONNEL & RISK MANAGEMENT SERVICES

Administration Department

Account : 5013

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Budgeted FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	73,316	69,795	73,858	77,298	77,877
200 Supplies & Materials	2,450	1,488	2,500	3,950	2,500
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	1,500	16	1,500	0	1,500
600 Misc. Services	26,640	17,598	26,640	24,665	24,925
700 Sundry Services	6,054	5,955	6,554	6,604	6,554
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	109,960	94,852	111,052	112,517	113,356
Less Reimbursements	(49,988)	(49,871)	(50,316)	(50,035)	(51,007)
Total Program Budget	59,972	44,980	60,736	62,482	62,350



- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay

PERSONNEL & RISK MANAGEMENT SERVICES

Administration Department

Account : 5013

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Personnel Director	U	1	4,863	58,358
Total Positions Authorized:		1	Subtotal:	58,358

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0

	Subtotal:	0
Less estimated total cost of sick and vacation leave		(4,265)
		=====
	Net Salaries:	54,094

PERSONAL SERVICES DETAIL:

101	Salaries		54,094
102	Longevity Pay (\$4 Per month of service)	Total Years: 6	288
103	Overtime	Number of Hours per Year: 0	0
104	Vacation Leave	Average number of days per year: 10	2,245
105	Sick Leave	Average number of days per year: 9	2,020
107	Social Security	City's share: 7.65%	4,578
108	TMRS Retirement	City's share: 4.45%	2,663
109	Worker's Compensation Rate	Total per year: 0.45	243
110	Unemployment Tax	Percent of payroll: 2.10%	1,226
111	Group Medical Insurance	Per employee, per month: \$650	7,800
	& Life Insurance		=====
Total Personal Services			75,156

PERSONNEL & RISK MANAGEMENT SERVICES
Administration Department **Account : 5013**

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	50,977	49,734	50,977	53,771	54,094
102 Longevity	288	288	288	288	288
103 Overtime	0	0	0	0	0
104 Vacation Leave	3,520	2,268	3,520	4,000	3,650
105 Sick Leave	3,220	3,234	3,220	3,950	3,336
107 Social Security	4,321	4,269	4,321	4,500	4,578
108 TMRS Retirement	2,118	2,276	2,660	2,711	2,663
109 Worker's Comp.	229	229	229	290	243
110 Unemployment Tax	1,155	9	1,155	300	1,226
111 Group Medical Ins.	7,488	7,488	7,488	7,488	7,800
Subtotal	73,316	69,795	73,858	77,298	77,877
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	1,274	2,000	3,500	2,000
202 Clothing, Dry Goods	50	0	50	0	50
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	400	198	400	400	400
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	16	50	50	50
Subtotal	2,450	1,488	2,500	3,950	2,500
300 REIMBURSEMENTS					
300 Reimbursements	(49,988)	(49,871)	(50,316)	(50,035)	(51,007)
Subtotal	(49,988)	(49,871)	(50,316)	(50,035)	(51,007)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	500	16	500	0	500
502 Shop Eqpt. & Tools	1,000	0	1,000	0	1,000
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,500	16	1,500	0	1,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,600	1,468	1,600	1,600	1,600
602 Insurance & Bonds	580	580	580	580	580
603 Special Services (E.A.P.)	12,135	9,822	12,135	12,000	12,135
604 Travel Expenses	5,500	2,960	5,500	5,500	5,500
605 Schools & Training	5,500	1,450	5,500	3,785	3,785
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease (Def. Dr. Kit)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	1,200	1,200	1,200	1,200	1,200
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	125	117	125	117	125
Subtotal	26,640	17,598	26,640	24,665	24,925
700 SUNDRY CHARGES					
701 Dues & Subscriptions	2,000	1,902	2,500	2,500	2,500
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Safety Committee Exp.	4,054	4,053	4,054	4,104	4,054
707 Other Agencies	0	0	0	0	0
Subtotal	6,054	5,955	6,554	6,604	6,554
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	59,972	44,980	60,736	62,482	62,350



LAMESATEXAS
TRADE CORRIDOR CROSSING

Community Development

PROGRAM OBJECTIVE

To improve the environments and living conditions of low to moderate income neighborhoods by securing grants to provide services and projects that could not be funded through normal appropriations.

The Community Development Program provides administrative services for federal and state funded grant programs and includes reimbursed salaries and administrative expenses.



PROGRAM ACTIVITIES

Current application:

Water line replacement project

ADMINISTRATION

601 South First Street
Lamesa, Texas

Phone: 806-872-2124

Fax: 808-872-4338

Email: fvera@pics.net



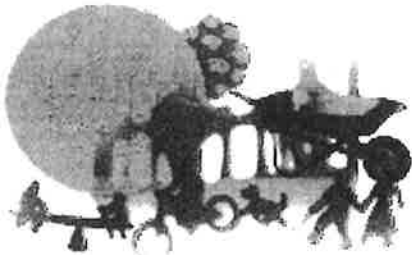
COMMUNITY DEVELOPMENT SERVICES

Administration Department

Account : 5015

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	0	0	0	0	0
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	700	908	1,000	1,000	1,000
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	700	908	1,000	1,000	1,000
Less Reimbursements	0	0	0	0	0
Total Program Budget	700	908	1,000	1,000	1,000



Program Expenditures



100%

- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay

COMMUNITY DEVELOPMENT SERVICES

Administration Department

Account : 5015

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Administrative Assistant	U	0	0	0
Total Positions Authorized:		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	13
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	7.65%
108	TMRS Retirement	City's share:	4.45%
109	Worker's Compensation Rate	Total per year:	0.45
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$650
Total Personal Services			0

COMMUNITY DEVELOPMENT SERVICES

Administration Department

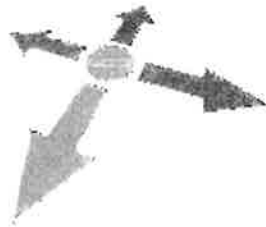
Account : 5015

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	----- 0	----- 0	----- 0	----- 0	----- 0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	----- 0	----- 0	----- 0	----- 0	----- 0
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	----- 0	----- 0	----- 0	----- 0	----- 0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	----- 0	----- 0	----- 0	----- 0	----- 0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	----- 0	----- 0	----- 0	----- 0	----- 0

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2018-17	Actual FY 2018-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	500	758	800	800	800
602 Insurance & Bonds	150	150	150	150	150
603 Special Svcs (Adm Svcs)	0	0	0	0	0
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	50	0	50	50	50
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	0	0	0	0	0
Subtotal	700	908	1,000	1,000	1,000
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	700	908	1,000	1,000	1,000



LAMESA TEXAS
TRADE CORRIDOR CROSSING

Housing Assistance Services

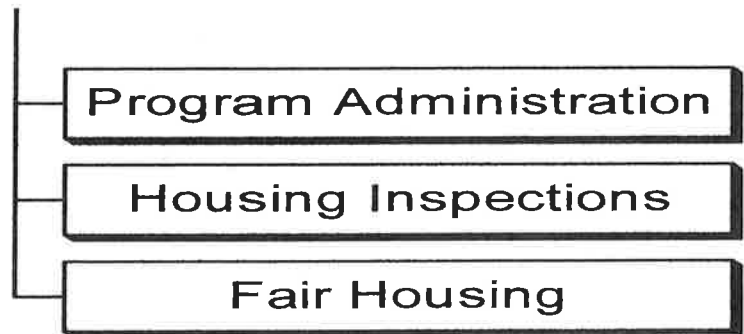
The Housing Assistance Program provides administrative services for the Federal Section Eight housing assistance program (Lamesa Housing Project) including reimbursed salaries and administrative expenses, and includes administration of the City's Fair Housing Ordinance.

PROGRAM OBJECTIVE

To provide affordable housing to eligible persons with low to moderate incomes and to insure that fair housing opportunities are open to all residents of the City of Lamesa.

City Manager

HOUSING ADMINISTRATOR



PROGRAM ACTIVITIES

- Intake of renter applications
- Verification and processing of applications
- Inspection of rental property
- Preparation of rent subsidy checks
- Administer Fair Housing Ordinance



ADMINISTRATION

601 South First Street
Lamesa, Texas

Phone: 806-872-2124
Fax: 808-872-4338
Email: fvera@pics.net



LAMESATEXAS
TRADE CORRIDOR CROSSING

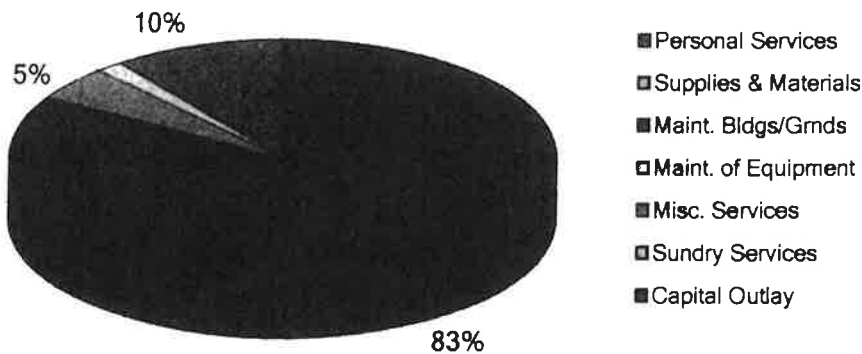
HOUSING ASSISTANCE SERVICES

Administration Department

Account : 5016

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	48,307	47,356	49,911	49,867	52,582
200 Supplies & Materials	3,750	2,823	3,750	2,500	2,900
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	950	490	950	750	950
600 Misc. Services	6,600	5,258	6,600	6,500	6,600
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	59,607	55,927	61,211	59,617	63,032
Less Reimbursements	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Total Program Budget	9,607	5,927	11,211	9,617	13,032





LAMESA TEXAS

TRADE CORRIDOR CROSSING

HOUSING ASSISTANCE SERVICES

Administration Department

Account : 5016

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Administrative Assistant	U	0.8	3,986	38,264
Administrative Technician	U	0	0	0
		Total Positions Authorized:	0.8	Subtotal: 38,264

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		(2,943)
	Net Salaries:	35,320

PERSONAL SERVICES DETAIL:

101 Salaries		35,320
102 Longevity Pay (\$4 Per month of service)	Total Months	768
103 Overtime	Number of Hours per Year:	0
104 Vacation Leave	Average number of days per year:	1,766
105 Sick Leave	Average number of days per year:	1,177
107 Social Security	City's share:	2,986
108 TMRS Retirement	City's share:	1,737
109 Worker's Compensation Rate	Total per year:	159
110 Unemployment Tax	Percent of payroll:	804
111 Group Medical Insurance & Life Insurance	Per employee, per month:	6,240
Total Personal Services		50,957

HOUSING ASSISTANCE SERVICES

Administration Department

Account : 5016

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	33,293	32,653	33,293	34,001	35,320
102 Longevity	768	594	768	768	768
103 Overtime	0	0	0	0	0
104 Vacation Leave	2,400	1,760	2,400	2,150	2,501
105 Sick Leave	750	1,786	2,000	1,700	2,067
107 Social Security	2,818	2,909	2,818	3,000	2,986
108 TMRS Retirement	1,381	1,506	1,735	1,768	1,737
109 Worker's Comp.	150	150	150	190	159
110 Unemployment Tax	757	9	757	300	804
111 Group Medical Ins.	5,990	5,990	5,990	5,990	6,240
Subtotal	48,307	47,356	49,911	49,867	52,582
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,600	1,005	1,600	1,600	1,600
202 Clothing, Dry Goods	50	50	50	50	50
203 Motor Fuel & Oil	900	383	900	500	900
204 Minor Tools & Inst.	1,200	1,385	1,200	350	350
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	3,750	2,823	3,750	2,500	2,900
300 REIMBURSEMENTS					
300 Reimbursements	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Subtotal	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	500	0	500	300	500
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	400	490	450	450	450
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	50	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	950	490	950	750	950

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,500	1,409	1,500	1,500	1,500
602 Insurance & Bonds	350	350	350	350	350
603 Special Services	50	8	50	50	50
604 Travel Expenses	3,000	2,436	3,000	3,000	3,000
605 Schools & Training	1,500	961	1,500	1,500	1,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	100	0	100	100	100
610 Lease Prop. & Eqpt. (HUD)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	100	94	100	100	100
616 Administrative Services	0	0	0	0	0
Subtotal	6,600	5,258	6,600	6,500	6,600
700 SUNDRY CHARGES					
701 Dues & Subscriptions(email)	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	9,607	5,927	11,211	9,617	13,032



LAMESA TEXAS

TRADE CORRIDOR CROSSING

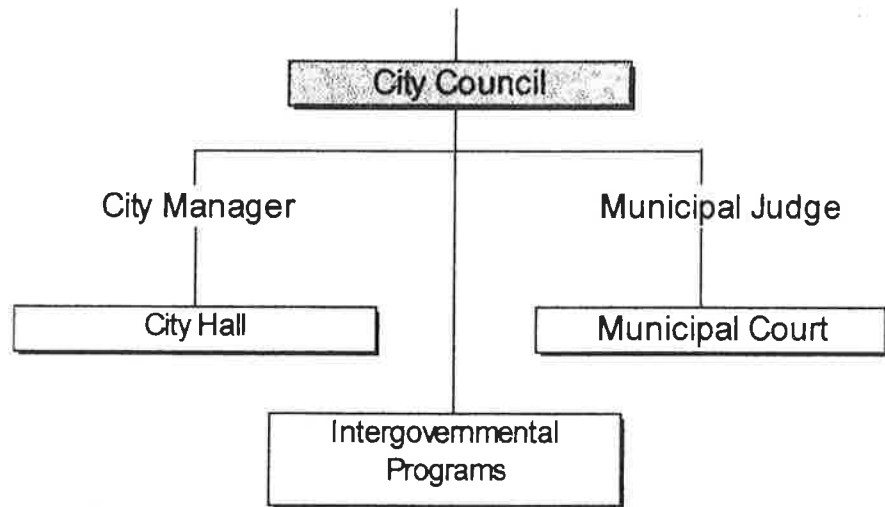
GENERAL GOVERNMENT

DEPARTMENT GOAL

To ensure that all citizens of the City of Lamesa are provided with efficient, effective, and equitable services as provided for by the city charter and city

The General Government Department includes the City Council, City Hall, Intergovernmental, and Municipal Court programs and activities.

Citizens of Lamesa



PROGRAM ACTIVITIES

- City council meetings and activities.
- City Hall operation and maintenance.
- Financial contributions to community intergovernmental programs.
- Adjudication of misdemeanor and traffic cases.



GENERAL GOVERNMENT

601 South First Street
Lamesa, Texas

Phone: 806-872-2124

Fax: 808-872-4338

Email: fvera@pics.net





LAMESATEXAS

TRADE CORRIDOR CROSSING

GENERAL GOVERNMENT

General Fund

Account : 502

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	98,552	92,943	102,238	101,816	106,386
200 Supplies & Materials	15,675	12,379	15,675	17,350	20,175
400 Maint. Bldgs/Grnds	35,500	34,819	35,500	39,125	35,500
500 Maint. of Equipment	20,300	26,625	27,400	30,273	31,000
600 Misc. Services	91,260	61,101	91,910	79,263	86,815
700 Sundry Services	90,215	62,547	102,590	109,702	113,952
900 Capital Outlay	10,000	5,936	5,000	0	71,630
Gross Program Exp.	361,502	296,349	380,313	377,529	465,458
Less Reimbursements	(28,821)	(18,411)	(28,821)	(28,821)	(28,821)
Total Dept. Budget	332,681	277,939	351,492	348,708	436,637

PROGRAM SUMMARY:

Program Title	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
1 City Council	58,065	46,697	57,615	45,765	54,720
2 City Hall	84,925	84,209	84,875	86,198	154,905
3 Intergovernmental	72,415	45,872	84,790	94,229	95,052
4 Municipal Court	117,276	101,161	124,212	122,516	131,960
Total Dept. Budget	332,681	277,939	351,492	348,708	436,637

FUNDING SUMMARY:

Funding Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
General Fund	303,930	238,777	322,473	323,689	435,949
W & WW Enterprise Fund	28,786	28,786	28,920	24,920	14,754
Solid Waste Mgt. Fund	28,786	28,786	28,920	28,920	14,754
Community Dev. Fund	0	0	0	0	0
Housing Assistance Fund	0	0	0	0	0
Gross Dept. Exp.	361,502	296,349	380,313	377,529	465,458

GENERAL GOVERNMENT

General Fund

Account : 502

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	65,203	63,862	68,038	68,038	71,098
102 Longevity	1,906	1,848	1,906	1,906	1,906
103 Overtime	50	222	50	307	350
104 Vacation Leave	4,100	4,018	4,201	4,201	4,393
105 Sick Leave	4,729	3,329	4,869	4,869	5,134
107 Social Security	5,422	5,898	5,658	5,658	5,927
108 TMRS Retirement	2,372	2,676	3,124	3,124	3,108
109 Worker's Comp.	690	240	253	253	266
110 Unemployment Tax	1,120	18	1,179	500	1,244
111 Group Medical Ins.	12,960	11,232	12,960	12,960	12,960
Subtotal	98,552	92,943	102,238	101,816	106,386
200 SUPPLIES AND MATERIALS					
201 Office Supplies	3,700	2,674	3,700	3,725	5,000
202 Clothing, Dry Goods	500	523	500	500	500
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	2,800	440	2,800	2,100	3,800
205 Cleaning Supplies	3,700	3,947	3,700	4,650	4,500
206 Chemical Supplies	75	0	75	75	75
207 Food Supplies	1,500	1,755	1,500	2,000	2,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	3,400	3,041	3,400	4,300	4,300
210 Computer Supplies	0	0	0	0	0
Subtotal	15,675	12,379	15,675	17,350	20,175
300 REIMBURSEMENTS					
300 Reimbursements	(28,821)	(18,411)	(28,821)	(28,821)	(28,821)
Subtotal	(28,821)	(18,411)	(28,821)	(28,821)	(28,821)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	25,000	24,434	25,000	29,000	25,000
402 Grounds	500	10	500	125	500
403 Other Improvements	10,000	10,375	10,000	10,000	10,000
Subtotal	35,500	34,819	35,500	39,125	35,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	20,300	26,625	27,400	30,273	31,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	20,300	26,625	27,400	30,273	31,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,550	1,394	1,550	1,550	1,550
602 Insurance & Bonds	10,475	10,475	10,475	10,475	10,475
603 Special Services	45,000	31,929	43,200	35,700	39,100
604 Travel Expenses	7,000	3,000	7,000	3,700	7,000
605 Schools & Training	3,400	620	3,400	3,400	3,400
606 Support of Persons	0	0	0	2,600	0
607 Heat & Fuel	1,600	1,582	1,600	1,600	1,600
608 Light & Power	13,150	8,166	15,600	12,677	14,500
609 Legal Notices	2,000	2,574	2,000	2,000	2,600
610 Lease Prop. & Eqpt.	4,000	0	4,000	4,000	4,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	2,920	1,200	2,920	1,400	2,425
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	165	161	165	161	165
Subtotal	91,260	61,101	91,910	79,263	86,815
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,100	954	1,100	950	1,100
702 Court Costs/Jury Fee	200	0	200	200	200
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	6,600	5,805	6,600	2,500	6,600
706 Concessions	0	0	0	0	0
707 Other Agencies	82,315	55,789	94,690	106,052	106,052
Subtotal	90,215	62,547	102,590	109,702	113,952
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	45,000
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	10,000	5,936	5,000	0	24,130
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	2,500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	10,000	5,936	5,000	0	71,630
DEPARTMENT TOTAL	332,881	277,939	351,492	348,708	436,837

GENERAL GOVERNMENT

General Fund

Account : 502

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
City Council	5021	0.00	8,786
City Hall	5022	0.00	0
Intergovernmental	5023	0.00	0
Municipal Court	5024	1.50	97,600
Total		1.50	106,386

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Clerk/Permit Tech	5024	101	14,056	0
Microsoft Surface Pro&C	5024	201	2,500	2,500
2- chairs	5024	201	1,000	1,000
Air duct Replacement	5022	943	16,000	20,130
Elevator Elect. Replacm	5022	953	80,000	0
ADA City Hall Restroom	5022	931	45,000	45,000
Total			158,556	68,630

Reimbursements from Other Funds			
Program	From	Amount	Purpose
City Council	W&WW	24,920	Governing board
City Council	SWMgt	28,920	Governing board
Intergovernmental	W&WW	8,000	Board of City Development
Intergovernmental	SWMgt	8,000	Board of City Development
Total reimbursements from other funds		69,840	

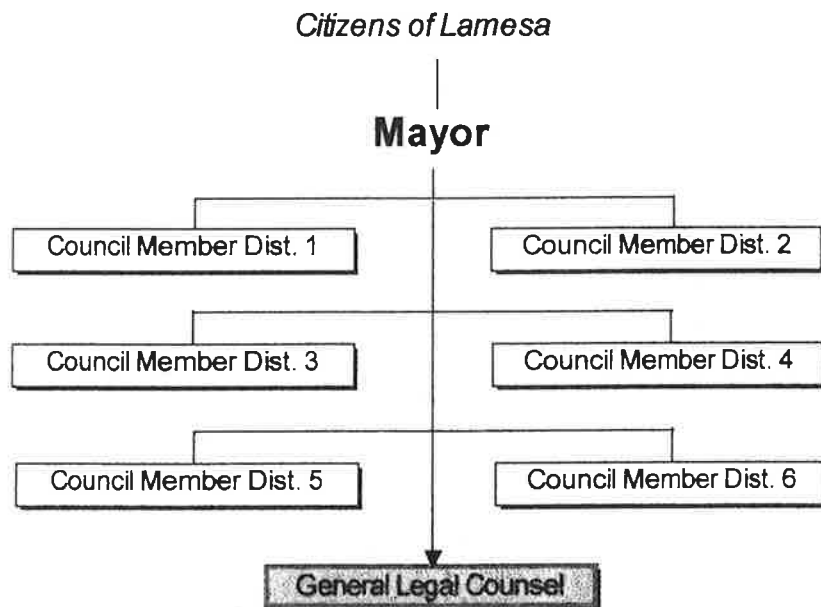
City Council

The City Council is the elected policy making body of the city government, exercising those powers granted by the city charter, state law, and the state constitution.



PROGRAM OBJECTIVE

To provide legislative leadership in establishing ordinances, resolutions and policies to enhance an efficient and effective administration of the city departments; to further the orderly development of the city; and to promote the safety and welfare of its residents. The legal counsel provides legal advice and services to the council and city administration.



PROGRAM ACTIVITIES

- City council meetings
- Appointments to boards and commissions
- Legislative function includes passing ordinances and resolutions
- Legal counsel to all city departments

GENERAL GOVERNMENT

601 South First Street
Lamesa, Texas

Phone: 806-872-2124

Fax: 806-872-4338

Email: fvera@pics.net



CITY COUNCIL

General Government Department

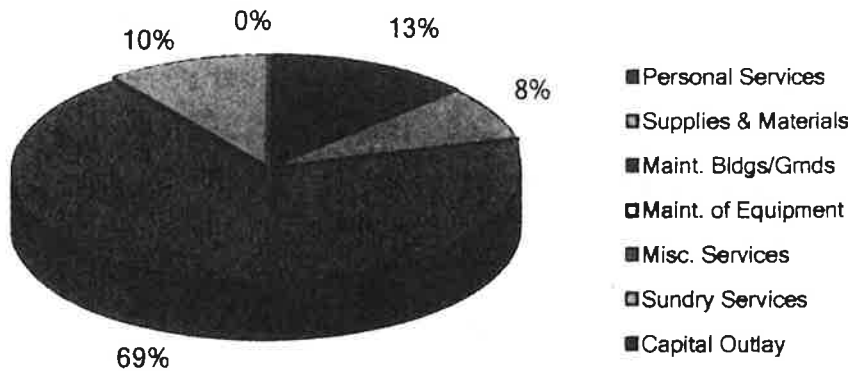
Account : 5021

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	9,236	8,208	8,786	8,786	8,786
200 Supplies & Materials	3,800	3,295	3,800	4,800	5,200
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	50,950	35,700	50,950	42,350	46,655
700 Sundry Services	6,900	5,905	6,900	2,650	6,900
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	70,886	53,108	70,436	58,586	67,541
Less Reimbursements	(12,821)	(6,411)	(12,821)	(12,821)	(12,821)
Total Program Budget	58,065	46,697	57,615	45,765	54,720



Program Expenditures



CITY COUNCIL

General Government Department

Account : 5021

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Mayor	U	1	125	1,500
Council Member	U	6	85	6,120
Note: City Council members not included in number of employees.				
Total Positions Authorized		7	Subtotal:	7,620

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	7,620

PERSONAL SERVICES DETAIL:

101	Salaries		7,620
102	Longevity Pay (\$4 Per month of service)	Total Years: 0	0
103	Overtime	Number of Hours per Year: N/A	0
104	Vacation Leave	Average number of days per year: N/A	0
105	Sick Leave	Average number of days per year: N/A	0
107	Social Security	City's share: 7.65%	583
108	TMRS Retirement	City's share: N/A	0
109	Worker's Compensation Rate	Total per year: 0	0
110	Unemployment Tax	Percent of payroll: N/A	0
111	Group Medical Insurance	Per employee, per month: \$500	0
Total Personal Services			8,203

CITY COUNCIL

General Government Department

Account : 5021

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	8,203	7,535	8,203	8,203	8,203
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	583	673	583	583	583
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	450	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
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Subtotal	9,236	8,208	8,786	8,786	8,786
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,500	757	1,500	1,100	1,500
202 Clothing, Dry Goods	500	411	500	500	500
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	1,500	1,755	1,500	2,000	2,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	300	373	300	1,200	1,200
210 Computer Supplies	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	3,800	3,295	3,800	4,800	5,200
300 REIMBURSEMENTS					
300 Reimbursements	(12,821)	(6,411)	(12,821)	(12,821)	(12,821)
	-----	-----	-----	-----	-----
Subtotal	(12,821)	(6,411)	(12,821)	(12,821)	(12,821)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	0	0	0	0	0

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	4,450	4,450	4,450	4,450	4,450
603 Special Services (Attorneys)	36,000	26,039	36,000	29,000	31,600
604 Travel Expenses	5,000	2,487	5,000	1,700	5,000
605 Schools & Training	2,500	150	2,500	2,500	2,500
606 Support of Persons	0	0	0	2,600	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	2,000	2,574	2,000	2,000	2,600
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	1,000	0	1,000	100	505
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	50,950	35,700	50,950	42,350	46,655
700 SUNDRY CHARGES					
701 Dues & Subscriptions	300	100	300	150	300
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	6,600	5,805	6,600	2,500	6,600
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	6,900	5,905	6,900	2,650	6,900
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	58,065	46,697	57,615	45,765	54,720



LAMESA TEXAS

TRADE CORRIDOR CROSSING

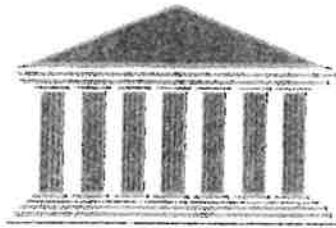
CITY HALL

General Government Department

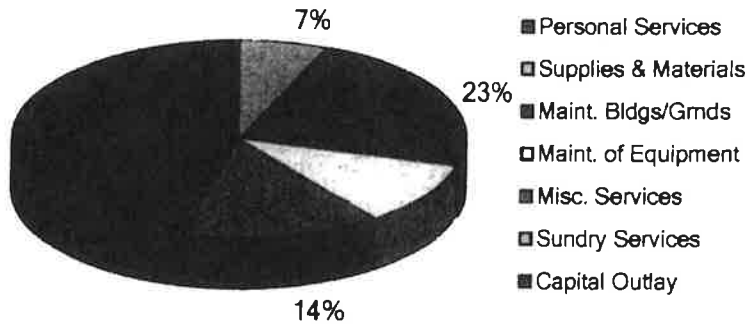
Account : 5022

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	7,775	7,150	7,775	10,150	9,875
400 Maint. Bldgs/Gmnds	35,500	34,819	35,500	39,125	35,500
500 Maint. of Equipment	12,500	18,001	15,000	16,023	16,000
600 Misc. Services	19,150	18,303	21,600	20,900	21,900
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	10,000	5,936	5,000	0	71,630
Gross Program Exp.	84,925	84,209	84,875	86,198	154,905
Less Reimbursements	0	0	0	0	0
Total Program Budget	84,925	84,209	84,875	86,198	154,905



Program Expenditures





LAMESA TEXAS
TRADE CORRIDOR CROSSING

CITY HALL

General Government Department

Account : 5022

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	27
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	12.5
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	7.65%
108	TMRS Retirement	City's share:	4.50%
109	Worker's Compensation Rate	Total per year:	0.45
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$500
Total Personal Services			0

CITY HALL

General Government Department

Account : 5022

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	300	101	300	725	600
202 Clothing, Dry Goods	0	112	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	600	323	600	1,600	1,600
205 Cleaning Supplies	3,700	3,947	3,700	4,650	4,500
206 Chemical Supplies	75	0	75	75	75
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	3,100	2,668	3,100	3,100	3,100
210 Computer Supplies	0	0	0	0	0
Subtotal	7,775	7,150	7,775	10,150	9,875
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	25,000	24,434	25,000	29,000	25,000
402 Grounds	500	10	500	125	500
403 Other Improvements	10,000	10,375	10,000	10,000	10,000
Subtotal	35,500	34,819	35,500	39,125	35,500
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	12,500	18,001	15,000	16,023	16,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	12,500	18,001	15,000	16,023	16,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	4,800	4,800	4,800	4,800	4,800
603 Special Services (Janitorial)	5,700	5,838	5,700	6,000	6,000
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	1,600	1,582	1,600	1,600	1,600
608 Light & Power	7,050	6,083	9,500	8,500	9,500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	19,150	18,303	21,600	20,900	21,900
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	45,000
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	10,000	5,936	5,000	0	24,130
951 Eqpt. - Office equipment	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm./Network	0	0	0	0	2,500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	10,000	5,936	5,000	0	71,630
DEPARTMENT TOTAL	84,925	84,209	84,875	86,198	154,905



LAMESA TEXAS

TRADE CORRIDOR CROSSING

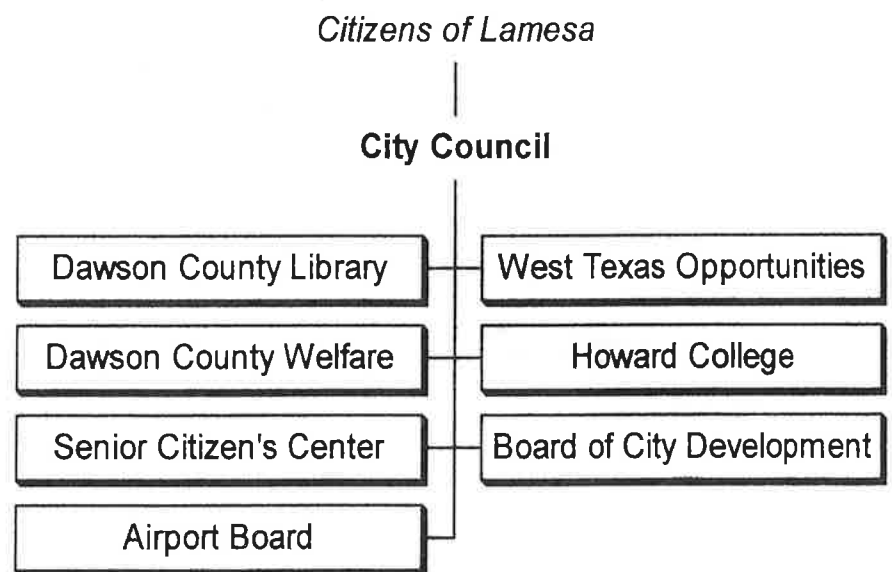
Intergovernmental Programs

The intergovernmental program provides funding and other material resources to other agencies and governmental units to provide services that benefit the citizens of Lamesa.



PROGRAM OBJECTIVE

To aid other agencies in providing services that enhance the development and welfare of the community.



PROGRAM ACTIVITIES

- Board of City Development (Chamber of Commerce)
- Dawson County Library
- Dawson County Welfare
- Senior Citizen's Center
- Howard College (Utilities assistance)
- West Texas Opportunities (Head Start utilities assistance)

GENERAL GOVERNMENT

601 South First Street
Lamesa, Texas

Phone: 806-872-2124

Fax: 808-872-4338

Email: fvera@pics.net



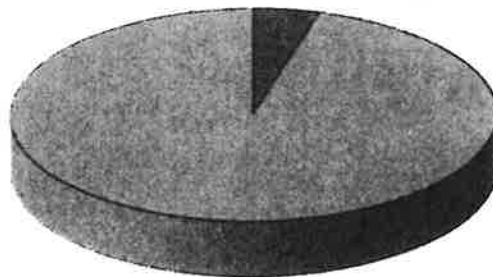
INTERGOVERNMENTAL

General Government Department

Account : 5023

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	0	0	0	0	0
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	6,100	2,083	6,100	4,177	5,000
700 Sundry Services	82,315	55,789	94,690	106,052	106,052
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	88,415	57,872	100,790	110,229	111,052
Less Reimbursements	(16,000)	(12,000)	(16,000)	(16,000)	(16,000)
Total Program Budget	72,415	45,872	84,790	94,229	95,052



95%

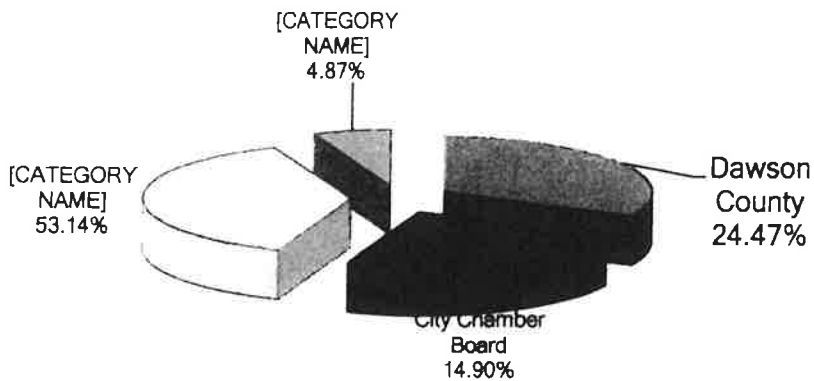
- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay

INTERGOVERNMENTAL

General Government Department

Account : 5023

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
300 REIMBURSEMENTS					
Reimbursements					
for CC from Enterprise Funds	(16,000)	(12,000)	(16,000)	(16,000)	(16,000)
Subtotal	(16,000)	(12,000)	(16,000)	(16,000)	(16,000)
400 Building/Head Start Bldg		0			
Subtotal		0			
600 MISCELLANEOUS SERVICES					
Light & Power	4,638	2,083	4,638	9,000	4,638
Howard Col. & WTO (Util.)		0			
Subtotal	4,638	2,083	4,638	9,000	4,638
700 SUNDRY CHARGES					
Dawson Co. Welfare	752	752	752	752	752
Dawson Co. Library	7,560	7,560	7,560	7,560	7,560
City Chamber Board	17,240	17,240	17,240	17,240	17,240
Senior Citizen's Center	15,000	15,240	15,000	15,000	15,000
Airport Board	50,625	10,000	63,000	63,000	15,000
Ports to Plains Board member	2,500	4,997	2,500	2,500	2,500
Subtotal	93,677	55,789	106,052	106,052	58,052
Capital Outlay		0			
DEPARTMENT TOTAL					
	82,315	45,872	94,690	██████████	46,690





LAMESA TEXAS

TRADE CORRIDOR CROSSING

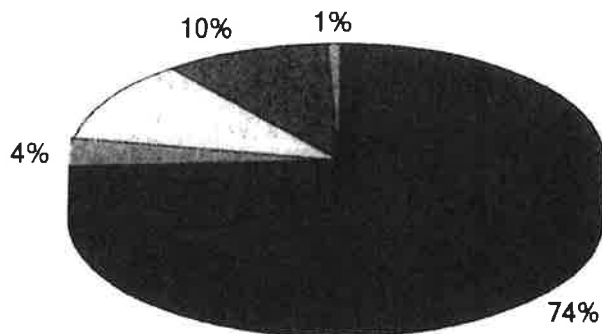
MUNICIPAL COURT

General Government Department

Account : 5024

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	89,316	84,735	93,452	93,030	97,600
200 Supplies & Materials	4,100	1,933	4,100	2,400	5,100
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	7,800	8,624	12,400	14,250	15,000
600 Misc. Services	15,060	5,015	13,260	11,836	13,260
700 Sundry Services	1,000	854	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	117,276	101,161	124,212	122,516	131,960
Less Reimbursements	0	0	0	0	0
Total Program Budget	117,276	101,161	124,212	122,516	131,960



- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay



LAMESA TEXAS

TRADE CORRIDOR CROSSING

MUNICIPAL COURT

General Government Department

Account : 5024

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Municipal Judge	U	1	4,421	53,049
Court Clerk (Clerk)	12	0.5	2,282	13,691
Total Positions Authorized		1.5	Subtotal:	66,740

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	1,335
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	1,335

Less estimated total cost of sick and vacation leave		(8,856)
		=====
	Net Salaries:	59,219

PERSONAL SERVICES DETAIL:

101	Salaries		59,219
102	Longevity Pay (\$4 Per month of service)	Total Years:	37 1,776
103	Overtime	Number of Hours per Year:	0 0
104	Vacation Leave	Average number of days per year:	14.5 3,722
105	Sick Leave	Average number of days per year:	20 5,134
107	Social Security	City's share:	7.65% 5,344
108	TMRS Retirement	City's share:	4.45% 3,108
109	Worker's Compensation Rate	Total per year:	0.45 266
110	Unemployment Tax	Percent of payroll:	2.10% 1,244
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$650 11,700
			=====
Total Personal Services			91,513

MUNICIPAL COURT
General Government Department

Account : 5024

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	57,000	56,327	59,835	59,835	62,895
102 Longevity	1,906	1,648	1,906	1,906	1,906
103 Overtime	50	222	50	307	350
104 Vacation Leave	4,100	4,018	4,201	4,201	4,393
105 Sick Leave	4,729	3,329	4,869	4,869	5,134
107 Social Security	4,839	5,025	5,075	5,075	5,344
108 TMRS Retirement	2,372	2,676	3,124	3,124	3,108
109 Worker's Comp.	240	240	253	253	266
110 Unemployment Tax	1,120	18	1,179	500	1,244
111 Group Medical Ins.	12,960	11,232	12,960	12,960	12,960
Subtotal	89,316	84,735	93,452	93,030	97,600
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,900	1,816	1,900	1,900	2,900
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	2,200	117	2,200	500	2,200
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	4,100	1,933	4,100	2,400	5,100
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings (Teen Court)	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	7,800	8,624	12,400	14,250	15,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	7,800	8,624	12,400	14,250	15,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,550	1,394	1,550	1,550	1,550
602 Insurance & Bonds	1,225	1,225	1,225	1,225	1,225
603 Special Services	3,300	52	1,500	700	1,500
604 Travel Expenses	2,000	513	2,000	2,000	2,000
605 Schools & Training	900	470	900	900	900
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.(copier)	4,000	0	4,000	4,000	4,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	1,920	1,200	1,920	1,300	1,920
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	165	161	165	161	165
Subtotal	15,060	5,015	13,260	11,836	13,260
700 SUNDRY CHARGES					
701 Dues & Subscriptions	800	854	800	800	800
702 Court Costs/Jury Fee	200	0	200	200	200
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	1,000	854	1,000	1,000	1,000
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	117,276	101,161	124,212	122,516	131,960



LAMESA TEXAS

TRADE CORRIDOR CROSSING

VEHICLE SERVICES

DEPARTMENT OBJECTIVE

To keep the city's fleet of vehicles and equipment operational and ready for useful service.

The Vehicle Services Department provides vehicle and heavy equipment repair and preventive maintenance services to all city departments.



City Manager

Director of Public Works

Fleet Services Supervisor

Operations Supervisor

Vehicle Repair Services

Preventive Maintenance Shop

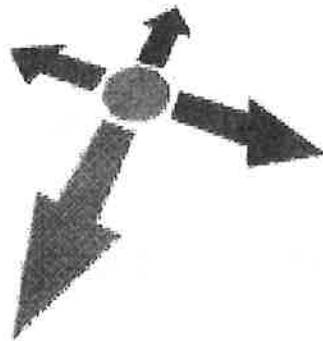
DEPARTMENT ACTIVITIES

- Operation of maintenance shop building.
- Repair of vehicles and equipment, including parts and labor.
- State vehicle safety inspections for city vehicles.
- Vehicle and equipment preventive maintenance services.
- Tire repair and flat fixing.
- Cleaning and washing of vehicles and equipment.

VEHICLE SERVICES

810 South Main Avenue
Lamesa, Texas

Phone: 806-872-4344
Fax: 808-872-4338



LAMESATEXAS

TRADE CORRIDOR CROSSING

VEHICLE SERVICES

General Fund

Account : 504

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	63,845	58,137	64,275	64,656	65,776
200 Supplies & Materials	6,560	35,926	6,125	6,502	6,125
400 Maint. Bldgs/Grnds	600	37	600	30,000	1,100
500 Maint. of Equipment	2,050	1,176	6,250	1,650	6,450
600 Misc. Services	20,150	17,330	21,250	19,106	21,590
700 Sundry Services	250	0	250	250	250
900 Capital Outlay	2,000	0	0	0	0
Gross Program Exp.	95,455	112,606	98,750	122,164	101,291
Less Reimbursements	(58,586)	(59,942)	(62,085)	(62,085)	(60,857)
Total Dept. Budget	36,869	52,664	36,665	60,079	40,434

PROGRAM SUMMARY:

Program Title	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
1 Vehicle Repair Services	35,089	53,256	36,375	59,925	37,328
2 Preventive Maint. Svcs.	1,780	(591)	290	154	3,106
Total Dept. Budget	36,869	52,664	36,665	60,079	40,434

FUNDING SUMMARY:

Funding Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
General Fund	43,491	60,642	40,625	64,039	37,722
W & WW Enterprise Fund	10,814	10,814	12,096	12,096	13,299
Solid Waste Mgt. Fund	41,150	41,150	46,029	46,029	50,270
Gross Dept. Exp.	95,455	112,606	98,750	122,164	101,291

VEHICLE SERVICES

General Fund

Account : 504

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	39,091	36,410	39,091	36,500	39,091
102 Longevity	336	295	336	336	336
103 Overtime	5,000	5,280	5,000	8,000	5,000
104 Vacation Leave	2,021	1,641	2,021	3,000	3,000
105 Sick Leave	2,246	282	2,246	1,500	2,246
107 Social Security	3,429	3,264	3,429	3,500	3,550
108 TMRS Retirement	1,681	1,735	2,111	2,200	2,200
109 Worker's Comp.	1,732	1,732	1,732	1,732	1,732
110 Unemployment Tax	821	9	821	400	821
111 Group Medical Ins.	7,488	7,488	7,488	7,488	7,800
Subtotal	63,845	58,137	64,275	64,656	65,776
200 SUPPLIES AND MATERIALS					
201 Office Supplies	625	6	625	350	625
202 Clothing, Dry Goods	200	60	200	200	200
203 Motor Fuel & Oil	2,300	377	2,300	3,400	2,300
204 Minor Tools & Inst.	1,925	1,334	1,900	1,900	1,900
205 Cleaning Supplies	610	0	500	350	500
206 Chemical Supplies	300	0	300	150	300
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	600	0	300	150	300
210 Computer Supplies	0	34,148	0	0	0
Subtotal	6,560	35,926	6,125	6,502	6,125
300 REIMBURSEMENTS					
300 Reimbursements	(58,586)	(59,942)	(62,085)	(62,085)	(60,857)
Subtotal	(58,586)	(59,942)	(62,085)	(62,085)	(60,857)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	500	37	500	30,000	1,000
402 Grounds	0	0	0	0	0
403 Other Improvements	100	0	100	0	100
Subtotal	600	37	600	30,000	1,100
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	250	0	250	250	250
502 Shop Eqpt. & Tools	500	615	500	700	700
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	800	561	5,000	700	5,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	500	0	500	0	500
508 Miscellaneous	0	0	0	0	0
Subtotal	2,050	1,176	6,250	1,650	6,450

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	700	621	700	875	875
602 Insurance & Bonds	7,600	7,950	7,600	7,600	7,600
603 Special Services	3,300	2,859	3,300	2,500	3,300
604 Travel Expenses	150	0	150	150	150
605 Schools & Training	250	0	250	250	250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	6,450	4,721	7,550	6,114	7,550
608 Light & Power	1,500	1,062	1,500	1,500	1,500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	200	117	200	117	365
Subtotal	20,150	17,330	21,250	19,106	21,590
700 SUNDRY CHARGES					
701 Dues & Subscriptions	250	0	250	250	250
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	250	0	250	250	250
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	2,000	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	2,000	0	0	0	0
DEPARTMENT TOTAL	36,869	52,664	36,665	60,079	40,434

VEHICLE SERVICES

General Fund

Account : 504

DEPARTMENT SUMMARY:

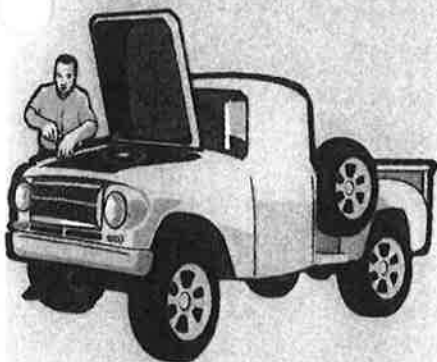
Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Vehicle Repair Services	5041	1.00	65,776
Preventive Maint. Svcs.	5042	0.00	0
Total		1.00	65,776

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
				0
				0
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Vehicle Repair Svcs.	W&WW	12,940	Labor & shop services
Vehicle Repair Svcs.	SWMgt	49,273	Labor & shop services
Preventive Maint. Svcs.	W&WW	359	Labor & shop services
Preventive Maint. Svcs.	SWMgt	998	Labor & shop services
Total		63,569	

Vehicle Repair Services

The Vehicle Repair Services program provides vehicle and heavy equipment repair and maintenance services to all city departments.



PROGRAM OBJECTIVE

To repair city owned vehicles and return them to effective service with a minimum amount of down time and at a low cost.

Director of Public Works

Fleet Services Supervisor

Vehicle Repair Shop

PROGRAM ACTIVITIES

- Operation of maintenance shop
- Repair of vehicles and equipment, including parts and labor
- State vehicle safety inspections for city-owned vehicles

VEHICLE SERVICES

810 South Main Avenue
Lamesa, Texas

Phone: 806-872-4344
Fax: 806-872-4338



FUNDING: This program is partially funded through the reimbursements of expenses by the Solid Waste Management and Water and Wastewater Enterprise Funds.





LAMESATEXAS

TRADE CORRIDOR CROSSING

VEHICLE REPAIR SERVICES

Vehicle Services Department

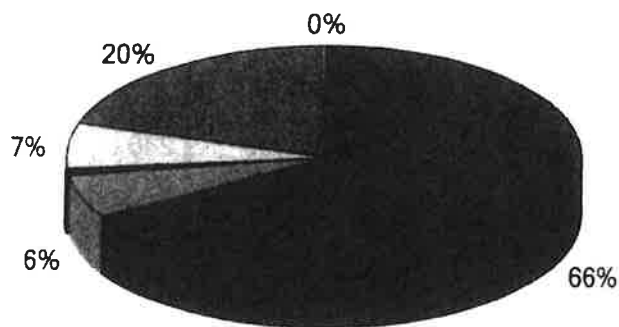
Account : 5041

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	63,845	58,137	64,275	64,656	65,776
200 Supplies & Materials	6,425	35,926	6,125	6,502	6,125
400 Maint. Bldgs/Grnds	600	37	600	30,000	1,100
500 Maint. of Equipment	2,050	1,176	6,250	1,650	6,450
600 Misc. Services	18,400	16,461	19,500	17,492	19,840
700 Sundry Services	250	0	250	250	250
900 Capital Outlay	2,000	0	0	0	0
Gross Program Exp.	93,570	111,737	97,000	120,550	99,541
Less Reimbursements	(58,481)	(58,481)	(60,625)	(60,625)	(62,213)
Total Program Budget	35,089	53,256	36,375	59,925	37,328



Program Expenditures



- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay



LAMESA TEXAS

TRADE CORRIDOR CROSSING

VEHICLE REPAIR SERVICES

Vehicle Services Department

Account : 5041

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Mechanic II	16	1	3,244	38,928
Mechanic II	14	0	0	0
Total Positions Authorized		1	Subtotal:	38,928

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	3,800
On call pay; extra Help ; temporary employees (Total ammount allocated)		630
	Subtotal:	4,430
Less estimated total cost of sick and vacation leave		(4,267)
	Net Salaries:	39,091

PERSONAL SERVICES DETAIL:

101	Salaries		39,091
102	Longevity Pay (\$4 Per month of service)	Total Years: 7	336
103	Overtime	Number of Hours per Year: 40	1,128
104	Vacation Leave	Average number of days per year: 13.5	2,021
105	Sick Leave	Average number of days per year: 15	2,246
107	Social Security	City's share: 7.65%	3,429
108	TMRS Retirement	City's share: 4.45%	1,995
109	Worker's Compensation Rate	Total per year: 4.18	1,732
110	Unemployment Tax	Percent of payroll: 2.10%	821
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	7,800
Total Personal Services			60,598

VEHICLE REPAIR SERVICES

Vehicle Services Department

Account : 5041

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	39,091	36,410	39,091	36,500	39,091
102 Longevity	336	295	336	336	336
103 Overtime	5,000	5,280	5,000	8,000	5,000
104 Vacation Leave	2,021	1,641	2,021	3,000	3,000
105 Sick Leave	2,246	282	2,246	1,500	2,246
107 Social Security	3,429	3,264	3,429	3,500	3,550
108 TMRS Retirement	1,681	1,735	2,111	2,200	2,200
109 Worker's Comp.	1,732	1,732	1,732	1,732	1,732
110 Unemployment Tax	821	9	821	400	821
111 Group Medical Ins.	7,488	7,488	7,488	7,488	7,800
Subtotal	63,845	58,137	64,275	64,656	65,776
200 SUPPLIES AND MATERIALS					
201 Office Supplies	625	6	625	350	625
202 Clothing, Dry Goods	200	60	200	200	200
203 Motor Fuel & Oil	2,300	377	2,300	3,400	2,300
204 Minor Tools & Inst.	1,900	1,334	1,900	1,902	1,900
205 Cleaning Supplies	500	0	500	350	500
206 Chemical Supplies	300	0	300	150	300
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies (Fuel)	600	0	300	150	300
211 Fuel Purchases-all Depts	0	34,148	0	0	0
Subtotal	6,425	35,926	6,125	6,502	6,125
300 REIMBURSEMENTS					
324 Reimbursements	(58,481)	(58,481)	(60,625)	(60,625)	(62,213)
Subtotal	(58,481)	(58,481)	(60,625)	(60,625)	(62,213)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	500	37	500	30,000	1,000
402 Grounds	0	0	0	0	0
403 Other Improvements	100	0	100	0	100
Subtotal	600	37	600	30,000	1,100
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	250	0	250	250	250
502 Shop Eqpt. & Tools	500	615	500	700	700
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	800	561	5,000	700	5,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	500	0	500	0	500
508 Miscellaneous	0	0	0	0	0
Subtotal	2,050	1,176	6,250	1,650	6,450

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	700	621	700	875	875
602 Insurance & Bonds	7,600	7,950	7,600	7,600	7,600
603 Special Svcs (UST Insp)	3,300	2,859	3,300	2,500	3,300
604 Travel Expenses	150	0	150	150	150
605 Schools & Training	250	0	250	250	250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	4,700	3,852	5,800	4,500	5,800
608 Light & Power	1,500	1,062	1,500	1,500	1,500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	200	117	200	117	365
Subtotal	18,400	16,461	19,500	17,492	19,840
700 SUNDRY CHARGES					
701 Dues & Subs. (TNRCC Fees)	250	0	250	250	250
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	250	0	250	250	250
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	2,000	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpt. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	2,000	0	0	0	0
DEPARTMENT TOTAL	35,089	53,256	36,375	59,925	37,328



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Preventive Maintenance Services

PROGRAM OBJECTIVE

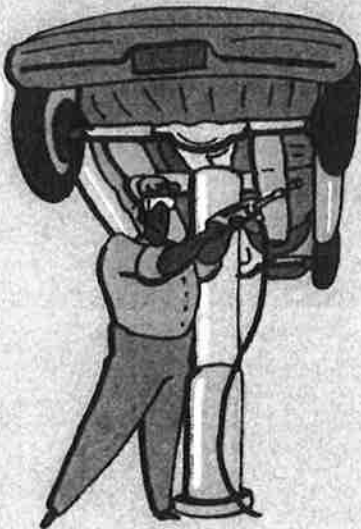
To maximize vehicle and equipment life spans by scheduled preventive maintenance.

The Vehicle Preventive Maintenance Services program provides for vehicle and heavy equipment preventive maintenance services to all city departments.

Director of Public Works

Operations Supervisor

Preventive Maintenance Shop



PROGRAM ACTIVITIES

- Scheduled vehicle and equipment preventive maintenance tasks
- Tire repair and flat fixing
- Cleaning and washing of vehicles and equipment

VEHICLE SERVICES

810 South Main Avenue
Lamesa, Texas

Phone: 806-872-4344
Fax: 808-872-4338



FUNDING: This program is partially funded through the reimbursements of expenses by the Solid Waste Management and Water and Wastewater Enterprise Funds.



PREVENTIVE MAINTENANCE SERVICES

Vehicle Services Department

Account : 5042

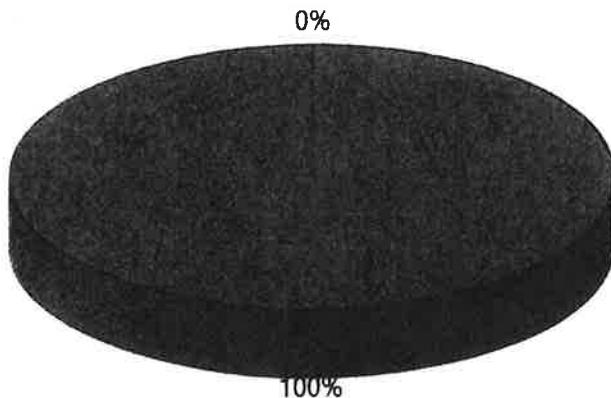
EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	135	0	0	0	0
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	1,750	869	1,750	1,614	1,750
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	1,885	869	1,750	1,614	1,750
Less Reimbursements	(105)	(1,461)	(1,460)	(1,460)	1,356
Total Program Budget	1,780	(591)	290	154	3,106



Program Expenditures

- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay



PREVENTIVE MAINTENANCE SERVICES

Vehicle Services Department

Account : 5042

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Mechanic Helper II/Trk Driver	0	0	1,586	0
Total Positions Authorized		1	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years: 2,012	0
103	Overtime	Number of Hours per Year: 60	0
104	Vacation Leave	Average number of days per year: 12.5	0
105	Sick Leave	Average number of days per year: 7	0
107	Social Security	City's share: 7.65%	0
108	TMRS Retirement	City's share: 4.45%	0
109	Worker's Compensation Rate	Total per year: 4.18	0
110	Unemployment Tax	Percent of payroll: 2.10%	0
111	Group Medical Insurance	Per employee, per month: \$650	0
Total Personal Services			0

PREVENTIVE MAINTENANCE SERVICES

Vehicle Services Department

Account : 5042

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	25	0	0	0	0
205 Cleaning Supplies	110	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	135	0	0	0	0
300 REIMBURSEMENTS					
300 Reimbursements	(105)	(1,461)	(1,460)	(1,460)	1,356
Subtotal	(105)	(1,461)	(1,460)	(1,460)	1,356
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	0	0	0	0	0
603 Sp Svcs	0	0	0	0	0
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	1,750	869	1,750	1,614	1,750
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	1,750	869	1,750	1,614	1,750
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	1,780	(591)	290	154	3,106



LAMESA TEXAS
TRADE CORRIDOR CROSSING

FIRE DEPARTMENT

The Fire Department provides fire prevention and suppression services necessary for the protection of lives and property within the city and in the unincorporated areas of Dawson County.

DEPARTMENT OBJECTIVE

To protect the lives and property of the public from fire and other potentially dangerous occurrences.

CITY MANAGER

Fire Services Supervisor

Volunteer Fire Chief

Fire Services

Volunteer Fire Services



DEPARTMENT ACTIVITIES

- Operation of the Central Fire Station.
- Operation of the North Fire Station.
- Fire prevention activities and inspections.
- Fire Marshal's office.
- Volunteer firefighter's reimbursement and training.

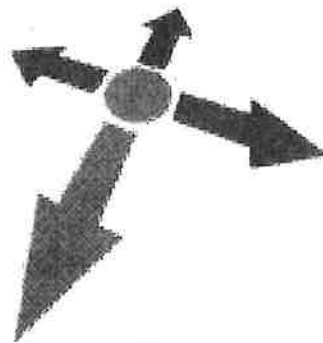
FIRE DEPARTMENT

307 North First Street
Lamesa, Texas

Phone: 806-872-4352

Fax: 808-872-4338





LAMESATEXAS

TRADE CORRIDOR CROSSING

FIRE

General Fund

Account : 505

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	413,113	417,385	426,933	419,735	445,583
200 Supplies & Materials	47,950	42,286	49,750	43,050	50,500
400 Maint. Bldgs/Grnds	30,722	7,402	35,502	46,880	35,502
500 Maint. of Equipment	53,850	37,202	55,200	53,450	54,200
600 Misc. Services	51,865	58,073	54,865	59,215	61,415
700 Sundry Services	81,350	83,118	80,500	80,500	85,000
900 Capital Outlay	48,650	35,946	31,615	30,748	50,690
Gross Program Exp.	727,500	681,412	734,365	733,578	782,890
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	727,500	681,412	734,365	733,578	782,890

PROGRAM SUMMARY:

Program Title	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
1 Fire Services	591,719	557,941	598,409	601,082	645,241
2 Volunteer Fire Services	137,331	124,882	137,506	132,496	137,649
Total Dept. Budget	729,050	682,823	735,915	733,578	782,890

FUNDING SUMMARY:

Funding Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
General Fund	570,462	524,374	563,097	562,310	599,733
W & WW Enterprise Fund	0	0	0	0	0
Solid Waste Mgt. Fund	0	0	0	0	0
Dawson County	157,038	157,038	171,268	171,268	183,157
Gross Dept. Exp.	727,500	681,412	734,365	733,578	782,890

FIRE

General Fund

Account : 505

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	250,558	250,155	259,355	252,642	272,073
102 Longevity	4,056	2,160	4,056	2,300	4,080
103 Overtime	45,000	48,580	45,000	45,000	46,249
104 Vacation Leave	9,531	7,055	9,854	9,854	10,770
105 Sick Leave	5,450	11,219	5,666	5,666	5,874
107 Social Security	25,279	24,529	26,104	26,104	25,937
108 TMRS Retirement	12,872	12,159	16,347	14,000	15,088
109 Worker's Comp.	15,169	15,169	15,169	15,169	17,200
110 Unemployment Tax	5,262	223	5,446	2,000	5,714
111 Group Medical Ins.	39,936	46,136	39,936	47,000	42,600
Subtotal	413,113	417,385	426,933	419,735	445,583
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,250	1,800	2,250	1,900	2,250
202 Clothing, Dry Goods	2,000	1,739	3,300	1,800	3,300
203 Motor Fuel & Oil	15,000	13,591	15,000	15,000	15,000
204 Minor Tools & Inst.	7,000	7,582	7,500	5,000	6,500
205 Cleaning Supplies	1,400	616	1,400	1,200	1,400
206 Chemical Supplies	2,500	2,905	2,500	2,750	2,750
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	16,000	14,053	16,000	14,500	17,500
210 Computer Supplies	1,800	0	1,800	900	1,800
Subtotal	47,950	42,286	49,750	43,050	50,500
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	29,997	7,352	33,102	46,280	33,102
402 Grounds	0	0	0	0	0
403 Other Improvements	725	50	2,400	600	2,400
Subtotal	30,722	7,402	35,502	46,880	35,502
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	4,650	6,462	6,000	8,500	8,500
502 Shop Eqpt. & Tools	700	301	700	750	700
503 Major Inst. & Appr.	3,000	3,044	3,000	3,000	3,000
504 Motor Vehicles	1,700	2,059	1,700	1,700	1,700
505 Heavy Eqpt. & Mach.	25,000	12,057	25,000	25,000	25,000
506 Signal Systems	0	0	0	0	0
507 Communications	13,800	11,221	13,800	12,000	12,800
508 Miscellaneous	5,000	2,058	5,000	2,500	2,500
Subtotal	53,850	37,202	55,200	53,450	54,200

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	2,400	1,514	2,400	2,400	2,400
602 Insurance & Bonds	19,000	19,530	19,000	19,000	19,000
603 Special Services	7,000	8,681	6,500	10,400	10,500
604 Travel Expenses	4,000	1,133	4,000	2,300	4,000
605 Schools & Training	4,500	9,729	7,000	7,000	7,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,500	6,651	7,600	7,600	7,600
608 Light & Power	6,100	10,192	7,000	9,550	9,550
609 Legal Notices	500	0	500	200	500
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	865	644	865	765	865
Subtotal	51,865	58,073	54,865	59,215	61,415
700 SUNDRY CHARGES					
701 Dues & Subscriptions	3,500	2,771	3,500	3,500	3,500
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	1,850	1,139	1,000	1,000	5,500
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	6,350	0	0	0
707 Other Agencies	76,000	72,859	76,000	76,000	76,000
Subtotal	81,350	83,118	80,500	80,500	85,000
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	6,115	6,115	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	7,000	5,369	7,000	8,000	7,000
953 Eqpt. - Maj. Inst. / Ap.	11,000	5,351	11,000	9,133	12,190
954 Eqpt. - Motor Veh.	30,650	25,227	7,500	7,500	31,500
955 Eqpt. - Heavy	0	(0)	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	48,650	35,946	31,615	30,748	50,690
DEPARTMENT TOTAL	727,500	681,412	734,365	733,578	782,890

FIRE

General Fund

Account : 505

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Fire Services	5051	7.00	439,784
Volunteer Services	5052	0.00	5,799
Total		7.00	445,583

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Engine	5051	954	295,000	0
Station 2 - roof	5051	401	25,000	
Total			320,000	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Total		0	

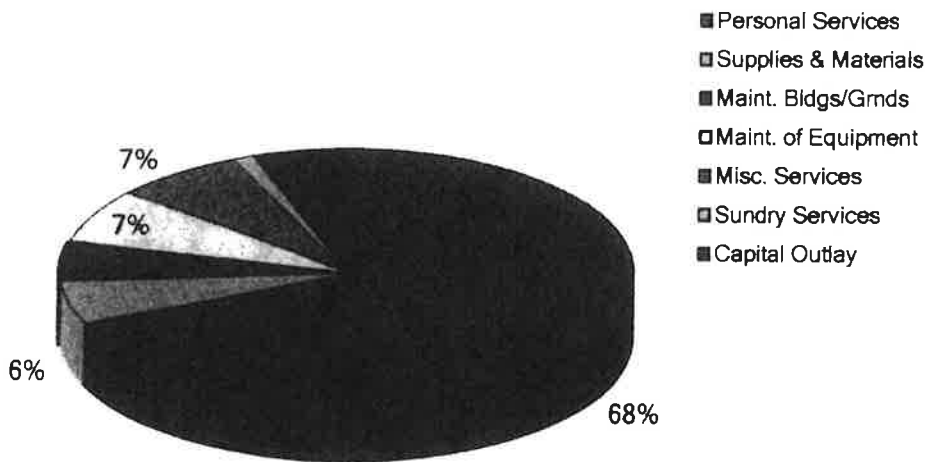
FIRE SERVICES

Fire Department

Account : 5051

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	408,317	412,589	422,137	414,939	439,784
200 Supplies & Materials	31,900	25,412	33,700	30,050	35,450
400 Maint. Bldgs/Grnds	30,397	7,229	33,502	46,880	33,502
500 Maint. of Equipment	43,850	28,934	45,200	44,450	45,200
600 Misc. Services	37,565	44,037	42,065	46,015	47,115
700 Sundry Services	3,850	9,245	3,000	3,000	7,500
900 Capital Outlay	35,840	30,495	18,805	15,748	36,690
Gross Program Exp.	591,719	557,941	598,409	601,082	645,241
Less Reimbursements	0	0	0	0	0
Total Program Budget	591,719	557,941	598,409	601,082	645,241





LAMESA TEXAS

TRADE CORRIDOR CROSSING

FIRE SERVICES

Fire Department

Account : 5051

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Fire Services Manager	U	1	4,780	57,365
Shift Supervisor	5	2	3,232	77,571
Senior Firefighter	3	1	2,883	34,596
Firefighter	2	3	2,362	85,024
Firefighter	2	0	2,295	0
Total Positions Authorized		7	Subtotal:	254,557

ADDITIONAL PERSONAL SERVICES:

Incentive & Education Pay (Number of employees qualifying)	6	17,160
Extra Help ; temporary employees (Total ammount allocated)		17,000

Subtotal:		34,160
 Less estimated total cost of sick and vacation leave		 (16,644)
		=====
Net Salaries:		272,073

PERSONAL SERVICES DETAIL:

101	Salaries		272,073
102	Longevity Pay (\$4 Per month of service)	Total Months	85 4,080
103	Overtime	Number of Hours per Year:	1,650 46,249
104	Vacation Leave	Average number of days per year:	11 10,770
105	Sick Leave	Average number of days per year:	6 5,874
107	Social Security	City's share:	7.65% 25,937
108	TMRS Retirement	City's share:	4.45% 15,088
109	Worker's Compensation Rate	Total per year:	3.55 11,401
110	Unemployment Tax	Percent of payroll:	2.10% 5,714
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$650 42,600
			=====
	Total Personal Services		439,784

FIRE SERVICES

Fire Department

Account : 5051

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	250,558	250,155	259,355	252,642	272,073
102 Longevity	4,056	2,160	4,056	2,300	4,080
103 Overtime	45,000	48,580	45,000	45,000	46,249
104 Vacation Leave	9,531	7,055	9,854	9,854	10,770
105 Sick Leave	5,450	11,219	5,666	5,666	5,874
107 Social Security	25,279	24,529	26,104	26,104	25,937
108 TMRS Retirement	12,872	12,159	16,347	14,000	15,088
109 Worker's Comp.	10,373	10,373	10,373	10,373	11,401
110 Unemployment Tax	5,262	223	5,446	2,000	5,714
111 Group Medical Ins.	39,936	46,136	39,936	47,000	42,600
Subtotal	408,317	412,589	422,137	414,939	439,784
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	1,633	2,000	1,800	2,000
202 Clothing, Dry Goods (Uniforms)	2,000	1,739	3,300	1,800	3,300
203 Motor Fuel & Oil	15,000	13,591	15,000	15,000	15,000
204 Minor Tools & Inst.	2,000	2,351	2,500	2,500	2,500
205 Cleaning Supplies	1,400	616	1,400	1,200	1,400
206 Chemical Supplies	2,500	2,905	2,500	2,750	2,750
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supply (Bunker Gear)	6,000	2,577	6,000	4,500	7,500
210 Computer Supplies	1,000	0	1,000	500	1,000
Subtotal	31,900	25,412	33,700	30,050	35,450
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	29,797	7,179	32,902	46,280	32,902
402 Grounds	0	0	0	0	0
403 Other Improvements	600	50	600	600	600
Subtotal	30,397	7,229	33,502	46,880	33,502
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	3,650	5,752	5,000	7,500	7,500
502 Shop Eqpt. & Tools	700	301	700	750	700
503 Major Inst. & Appr. (Pumps)	3,000	3,044	3,000	3,000	3,000
504 Vehicles (gas)	1,700	2,059	1,700	1,700	1,700
505 Vehicles (diesel)	25,000	12,057	25,000	25,000	25,000
506 Signal Systems	0	0	0	0	0
507 Communications	4,800	3,663	4,800	4,000	4,800
508 Miscellaneous (Fire Hose)	5,000	2,058	5,000	2,500	2,500
Subtotal	43,850	28,934	45,200	44,450	45,200

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,600	1,514	1,600	1,600	1,600
602 Insurance & Bonds	16,500	16,500	16,500	16,500	16,500
603 Special Services	3,000	4,263	3,500	6,000	6,000
604 Travel Expenses	2,000	195	2,000	1,300	2,000
605 Schools & Training	1,500	4,079	4,000	4,000	4,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	5,500	6,651	6,100	6,100	6,100
608 Light & Power	6,100	10,192	7,000	9,550	9,550
609 Legal Notices	500	0	500	200	500
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	865	644	865	765	865
Subtotal	37,565	44,037	42,065	46,015	47,115
700 SUNDRY CHARGES					
701 Dues & Subscriptions	2,000	1,756	2,000	2,000	2,000
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	1,850	1,139	1,000	1,000	5,500
705 Election Expense	0	0	0	0	0
728 Debt -Principal	0	6,350	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	3,850	9,245	3,000	3,000	7,500
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	6,115	6,115	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	5,190	5,269	5,190	2,133	5,190
954 Eqpt. - Motor Veh.	30,650	25,227	7,500	7,500	31,500
955 Eqpt. - (Fire Apparatus)	0	(0)	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm. (Radios)	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	35,840	30,495	18,805	15,748	36,690
DEPARTMENT TOTAL	591,719	557,941	598,409	601,082	645,241



LAMESATEXAS

TRADE CORRIDOR CROSSING

Volunteer Fire Services

The Volunteer Fire Services program provides fire prevention and suppression services necessary for the protection of lives and property within the city limits and in the unincorporated areas of Dawson County.

PROGRAM OBJECTIVE

To provide a high level of service through rapid and effective responses to emergency situations.

Volunteer Fire Chief

Volunteer Fire Dept.



FIRE DEPARTMENT

307 North First Street
Lamesa, Texas

Phone: 806-872-4352
Fax: 808-872-4338

PROGRAM ACTIVITIES

- Fire suppression
- Training
- Jaws-of- life operation at accident scenes
- Severe weather spotters

VOLUNTEER FIRE SERVICES

Fire Department

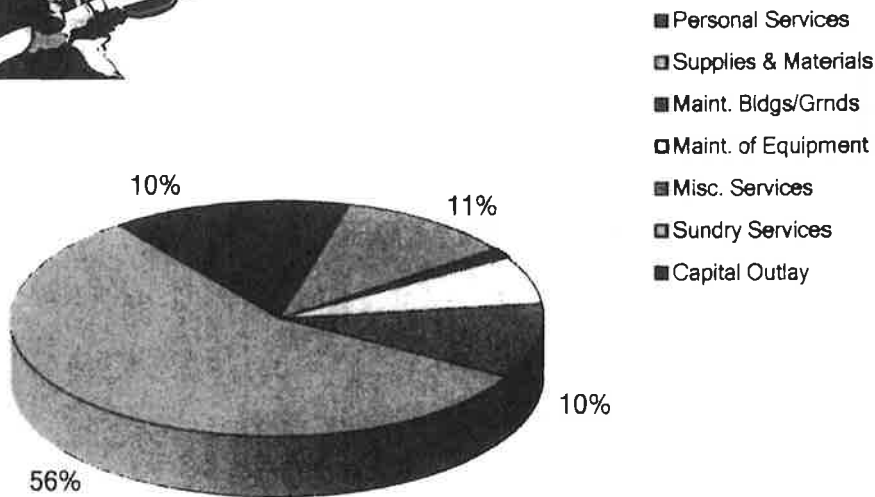
Account : 5052

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	4,796	4,796	4,796	4,796	5,799
200 Supplies & Materials	16,050	16,874	16,050	13,000	15,050
400 Maint. Bldgs/Grnds	325	173	2,000	0	2,000
500 Maint. of Equipment	10,000	8,268	10,000	9,000	9,000
600 Misc. Services	14,300	14,036	12,800	13,200	14,300
700 Sundry Services	79,050	75,285	79,050	77,500	77,500
900 Capital Outlay	12,810	5,451	12,810	15,000	14,000
Gross Program Exp.	137,331	124,882	137,506	132,496	137,649
Less Reimbursements	0	0	0	0	0
Total Program Budget	137,331	124,882	137,506	132,496	137,649



Program Expenditures



VOLUNTEER FIRE SERVICES

Fire Department

Account : 5052

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Volunteer Firefighter		32		
Total Positions Authorized		32	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0

	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
		=====
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101 Salaries		0	0
102 Longevity Pay (\$4 Per month of service)	Total Months	0	0
103 Overtime	Number of Hours per Year:	0	0
104 Vacation Leave	Average number of days per year:	0	0
105 Sick Leave	Average number of days per year:	0	0
107 Social Security	City's share:	0.00%	0
108 TMRS Retirement	City's share:	0.00%	0
109 Worker's Compensation Rate	Total per year:	7.63	5,799
110 Unemployment Tax	Percent of payroll:	0.00%	0
111 Group Medical Insurance	Per employee, per month:	\$0	0
			=====
	Total Personal Services		5,799

VOLUNTEER FIRE SERVICES

Fire Department

Account : 5052

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	4,796	4,796	4,796	4,796	5,799
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	4,796	4,796	4,796	4,796	5,799
200 SUPPLIES AND MATERIALS					
201 Office Supplies	250	167	250	100	250
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools /pager& radio	5,000	5,231	5,000	2,500	4,000
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supp (Bunker Gear)	10,000	11,476	10,000	10,000	10,000
210 Computer Supplies	800	0	800	400	800
Subtotal	16,050	16,874	16,050	13,000	15,050
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	200	173	200	0	200
402 Grounds (fence)	0	0	0	0	0
403 Other Improvements	125	0	1,800	0	1,800
Subtotal	325	173	2,000	0	2,000
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	1,000	710	1,000	1,000	1,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications (Pagers)	9,000	7,558	9,000	8,000	8,000
508 Miscellaneous	0	0	0	0	0
Subtotal	10,000	8,268	10,000	9,000	9,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone (Cellular)	800	0	800	800	800
602 Insurance & Bonds	2,500	3,030	2,500	2,500	2,500
603 Special Services	4,000	4,418	3,000	4,400	4,500
604 Travel Expenses	2,000	938	2,000	1,000	2,000
605 Schools & Training	3,000	5,650	3,000	3,000	3,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel (drill field)	2,000	0	1,500	1,500	1,500
608 Light & Power (drill field)	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	14,300	14,036	12,800	13,200	14,300
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,500	1,015	1,500	1,500	1,500
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims (Ins. Deductable)	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other /State Retirement	76,000	72,859	76,000	76,000	76,000
728 Other Principal Expense	1,150	1,343	1,150	0	0
729 Other Interest Expense	400	68	400	0	0
Subtotal	79,050	75,285	79,050	77,500	77,500
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements(fence)	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - (camera)	7,000	5,369	7,000	8,000	7,000
953 Eqpt. - Maj. Inst. / Ap.	5,810	82	5,810	7,000	7,000
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - (Pagers & Radios)	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	12,810	5,451	12,810	15,000	14,000
DEPARTMENT TOTAL	137,331	124,882	137,506	132,496	137,649



LAMESATEXAS

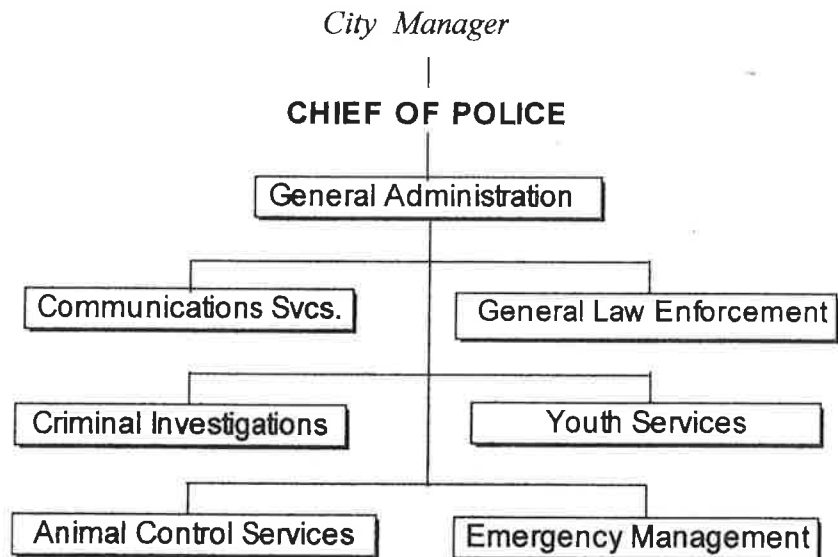
TRADE CORRIDOR CROSSING

POLICE DEPARTMENT

The Police Department provides law enforcement, crime prevention, animal control, and emergency management services necessary for the protection of the lives and property of citizens as authorized by city ordinance and state law.

DEPARTMENT OBJECTIVE

To serve and protect the safety and welfare of the public by enforcing the law in a legal, ethical, and equitable manner.



DEPARTMENT ACTIVITIES

- General administrative support and control of department activities.
- Communication services for law enforcement, emergency medical, and city owned utilities.
- General law enforcement services; traffic , patrol, public contact.
- Criminal investigation and crime prevention services; including youthful offenders and juveniles.
- Animal control services.
- Emergency management services.

POLICE DEPARTMENT

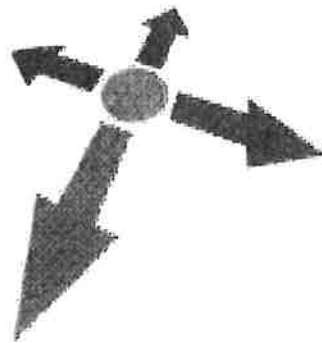
202 South Houston Avenue

Phone: 806-872-2121

Emergency: 911

Fax: 806-872-4367





LAMESATEXAS

TRADE CORRIDOR CROSSING

POLICE

General Fund

Account : 506

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	1,307,181	1,119,997	1,335,214	1,286,974	1,421,401
200 Supplies & Materials	75,950	49,458	74,470	65,095	82,270
400 Maint. Bldgs/Grnds	4,900	1,951	7,934	7,934	7,934
500 Maint. of Equipment	54,525	52,815	75,325	86,800	89,000
600 Misc. Services	102,713	80,902	103,554	105,725	109,929
700 Sundry Services	38,360	31,912	41,232	39,893	44,167
900 Capital Outlay	17,245	11,338	41,033	39,533	84,366
Gross Program Exp.	1,600,874	1,348,374	1,678,762	1,631,954	1,839,067
Less Reimbursements	(65,000)	(64,999)	(65,000)	(65,000)	(65,000)
Total Dept. Budget	1,535,874	1,283,375	1,613,762	1,566,954	1,774,067

PROGRAM SUMMARY:

Program Title	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
1 Administrative Svcs.	197,848	189,265	211,244	191,244	223,608
2 Communications Svcs.	203,679	170,564	206,881	198,775	227,428
3 Gen. Law Enforcement	910,448	737,537	960,370	965,364	1,071,495
4 Criminal Investigation	163,952	155,661	170,610	164,050	178,462
5 Youth Services	0	0	0	0	0
6 Animal Control Svcs.	38,547	18,220	43,257	32,221	51,675
7 Emergency Mgt. Svcs.	21,400	12,127	21,400	15,300	21,400
Total Dept. Budget	1,535,874	1,283,375	1,613,762	1,566,954	1,774,067

FUNDING SUMMARY:

Funding Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
General Fund	1,420,874	1,216,415	1,498,762	1,375,754	1,659,067
W & WW Enterprise Fund	20,000	20,000	20,000	20,000	20,000
Solid Waste Mgt. Fund	45,000	45,000	45,000	45,000	45,000
Lamesa Ind. School Dist.	0	0	50,000	50,000	50,000
Grant Income	50,000	1,960	0	76,200	0
Gross Dept. Exp.	1,535,874	1,283,375	1,613,762	1,566,954	1,774,067

POLICE

General Fund

Account : 506

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	805,552	688,969	810,052	779,500	855,375
102 Longevity	3,552	2,481	3,552	2,724	3,600
103 Overtime	97,424	98,243	114,303	114,290	127,845
104 Vacation Leave	39,714	25,708	39,714	33,100	41,355
105 Sick Leave	31,850	7,338	31,850	24,000	33,234
107 Social Security	77,493	62,534	77,895	77,425	81,528
108 TMRS Retirement	43,893	32,335	47,650	45,508	47,434
109 Worker's Comp.	34,786	34,786	34,786	34,786	37,803
110 Unemployment Tax	16,917	1,401	17,012	7,037	17,727
111 Group Medical Ins.	156,000	166,200	158,400	168,604	175,500
Subtotal	1,307,181	1,119,997	1,335,214	1,286,974	1,421,401
200 SUPPLIES AND MATERIALS					
201 Office Supplies	10,250	5,680	10,250	12,050	11,750
202 Clothing, Dry Goods	6,650	4,796	6,150	11,200	10,450
203 Motor Fuel & Oil	42,500	24,297	44,800	29,000	44,800
204 Minor Tools & Inst.	10,800	11,974	9,370	8,420	9,370
205 Cleaning Supplies	3,000	244	1,400	400	1,400
206 Chemical Supplies	325	38	325	325	325
207 Food Supplies	750	942	500	1,500	1,500
208 Botanical & Agrl.	0	0	0	0	0
209 Misc. Supplies	1,675	1,486	1,675	2,200	2,675
210 Computer Supplies	0	0	0	0	0
Subtotal	75,950	49,458	74,470	65,095	82,270
300 REIMBURSEMENTS					
300 Reimbursements	(65,000)	(64,999)	(65,000)	(65,000)	(65,000)
Subtotal	(65,000)	(64,999)	(65,000)	(65,000)	(65,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	4,700	1,951	7,734	7,734	7,734
402 Grounds	0	0	0	0	0
403 Other Improvements	200	0	200	200	200
Subtotal	4,900	1,951	7,934	7,934	7,934
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	23,225	31,825	44,025	48,700	52,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	2,000	70	2,000	0	1,000
504 Motor Vehicles	14,800	14,347	14,800	27,100	23,000
505 Heavy Eqpt. & Mach.	2,000	339	2,000	500	2,000
506 Signal Systems	0	0	0	0	0
507 Communications	12,500	6,234	12,500	10,500	11,000
508 Miscellaneous	0	0	0	0	0
Subtotal	54,525	52,815	75,325	86,800	89,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	13,300	14,188	13,125	12,850	13,200
602 Insurance & Bonds	14,675	14,875	14,675	15,175	15,175
603 Special Services	20,000	20,251	20,200	22,500	24,600
604 Travel Expenses	9,734	4,041	10,250	10,250	10,250
605 Schools & Training	11,750	1,141	11,750	11,750	11,750
606 Support of Persons	600	1,562	600	600	600
607 Heat & Fuel	2,100	1,403	2,100	1,900	2,100
608 Light & Power	11,939	9,034	11,939	9,000	11,939
609 Legal Notices	2,100	1,325	3,100	4,100	4,500
610 Lease Prop. & Eqpt.	4,900	2,875	4,200	4,000	4,200
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	8,654	9,000	9,000	9,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	2,615	1,552	2,615	4,600	2,615
Subtotal	102,713	80,902	103,554	105,725	109,929
700 SUNDRY CHARGES					
701 Dues & Subscriptions	2,420	2,323	2,370	4,170	4,270
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	500	0	500	0	500
704 Interest Expense	2,360	1,650	4,517	2,360	5,517
705 Election Expense	0	0	0	0	0
728 Debt Service	33,080	27,940	33,845	33,363	33,880
707 Other Agencies	0	0	0	0	0
Subtotal	38,360	31,912	41,232	39,893	44,167
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	12,000	11,000	12,000	12,000	12,000
951 Eqpt. - Office	2,700	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	500	338	500	0	500
954 Eqpt. - Motor Veh.	0	0	23,200	23,200	66,533
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	745	0	3,433	3,433	3,433
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	1,300	0	1,900	900	1,900
Subtotal	17,245	11,338	41,033	39,533	84,366
DEPARTMENT TOTAL	1,535,874	1,283,375	1,613,762	1,566,954	1,774,067

POLICE

General Fund

Account : 506

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Administrative Svcs.	5061	2.00	148,094
Communications Svcs.	5062	4.50	233,398
Gen. Law Enforcement	5063	13.00	828,467
Criminal Investigation	5064	2.00	158,137
Youth Services	5065	1.00	0
Animal Control Svcs.	5066	1.00	53,306
Emergency Mgt	5067	0.00	0
Total		23.50	1,421,401

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
2 Tahoe Vehicles (4 yr Lea	5063	954	33,333	33,333
Body Camera's	5063	953	38,288	
Car Video Camera's	5063	954	10,000	10,000
Total			81,621	43,333

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Water & Wastewater	5112	20,000	Communications Svcs.
Solid Waste Mgt.	5211	20,000	Communications Svcs.
Solid Waste Mgt.	5214	25,000	Animal Control Svcs.
Total		65,000	

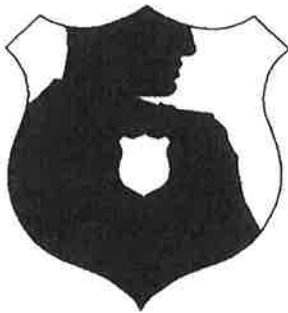
ADMINISTRATIVE SERVICES

Police Department

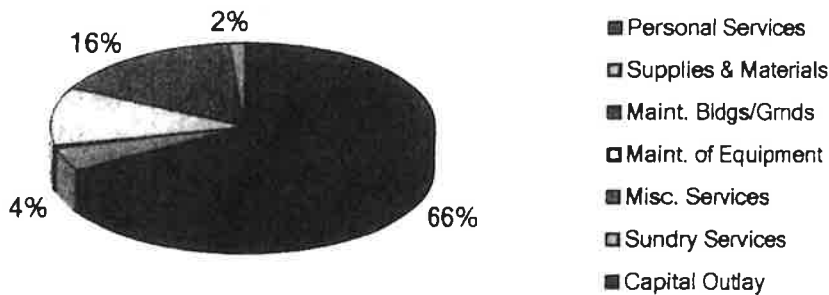
Account : 5061

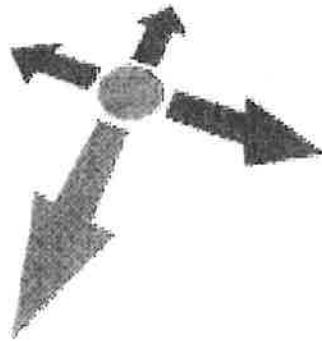
EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	133,834	135,128	138,030	123,339	148,094
200 Supplies & Materials	10,725	3,388	9,125	8,150	9,625
400 Maint. Bldgs/Grnds	1,500	851	1,500	1,500	1,500
500 Maint. of Equipment	14,200	19,475	25,000	23,000	25,000
600 Misc. Services	36,089	29,036	36,089	32,255	36,389
700 Sundry Services	1,500	1,387	1,500	3,000	3,000
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	197,848	189,265	211,244	191,244	223,608
Less Reimbursements	0	0	0	0	0
Total Program Budget	197,848	189,265	211,244	191,244	223,608



Program Expenditures





LAMESATEXAS

TRADE CORRIDOR CROSSING

ADMINISTRATIVE SERVICES

Police Department

Account : 5061

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Chief of Police	U	1.00	5,393	64,714
Administrative Technician	17	1.00	3,406	40,874
Total Positions Authorized		2.00	Subtotal:	105,589

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	1,584
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	1,584
Less estimated total cost of sick and vacation leave		(8,672)
	Net Salaries:	98,500

PERSONAL SERVICES DETAIL:

101	Salaries		98,500
102	Longevity Pay (\$4 Per month of service)	Total Years: 19	912
103	Overtime	Number of Hours per Year: 65	2,309
104	Vacation Leave	Average number of days per year: 13.5	4,982
105	Sick Leave	Average number of days per year: 10	3,690
107	Social Security	City's share: 7.65%	9,134
108	TMRS Retirement	City's share: 4.45%	5,313
109	Worker's Compensation Rate	Total per year: 0.45	504
110	Unemployment Tax	Percent of payroll: 2.10%	2,069
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	15,600
			143,012

ADMINISTRATIVE SERVICES

Police Department

Account : 5061

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	97,862	99,870	97,862	80,000	102,440
102 Longevity	912	879	912	600	912
103 Overtime	1,701	3,163	2,400	3,274	2,400
104 Vacation Leave	5,800	4,380	5,800	5,800	6,032
105 Sick Leave	3,518	1,927	3,518	6,500	3,690
107 Social Security	8,743	8,592	8,743	7,725	9,134
108 TMRS Retirement	4,286	4,660	5,383	4,900	5,313
109 Worker's Comp.	504	504	504	504	504
110 Unemployment Tax	1,972	18	1,972	500	2,069
111 Group Medical Ins.	8,736	11,136	11,136	13,536	15,600
Subtotal	133,834	135,128	138,030	123,339	148,094
200 SUPPLIES AND MATERIALS					
201 Office Supplies	6,450	2,148	6,450	6,450	6,450
202 Clothing, Dry Goods	0	0	0	500	500
203 Motor Fuel & Oil	0	163	0	0	0
204 Minor Tools & Inst.	1,000	1,058	1,000	1,000	1,000
205 Cleaning Supplies	2,600	6	1,000	0	1,000
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	675	13	675	200	675
210 Computer Supplies	0	0	0	0	0
Subtotal	10,725	3,388	9,125	8,150	9,625
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	1,500	851	1,500	1,500	1,500
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	1,500	851	1,500	1,500	1,500
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	14,200	18,289	25,000	23,000	25,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	544	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	642	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	14,200	19,475	25,000	23,000	25,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	2,500	2,500	2,500	2,800	2,800
603 Special Services (Janitor)	7,600	6,617	7,600	6,500	7,600
604 Travel Expenses	1,000	744	1,000	1,000	1,000
605 Schools & Training	1,500	30	1,500	1,500	1,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	2,100	1,403	2,100	1,900	2,100
608 Light & Power	11,439	8,371	11,439	8,500	11,439
609 Legal Notices	650	512	650	850	650
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	8,654	9,000	9,000	9,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	300	205	300	205	300
Subtotal	36,089	29,036	36,089	32,255	36,389
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,500	1,387	1,500	3,000	3,000
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	1,500	1,387	1,500	3,000	3,000
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & /camera	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	197,848	189,265	211,244	191,244	223,608



LAMESATEXAS

TRADE CORRIDOR CROSSING

Communications Services

The Communications Services program provides communications services, including dispatching for the following agencies:

- Police Department
- Fire Department
- Dawson County Sheriff
- Dawson County E.M.S.
- Water & Wastewater Department
- Sanitation Department



POLICE DEPARTMENT

202 South Houston Avenue

Phone: 806-872-2121

Emergency: 911

Fax: 808-872-4367

PROGRAM OBJECTIVE

To provide timely and effective responses to emergency calls for service and informational requests by the public and to maintain reliable and accurate communications support for emergency services personnel in the field.

Chief of Police

Operations Manager

Communications Services

PROGRAM ACTIVITIES

- Answering 911 emergency calls
- Dispatching police, fire and ambulance calls
- Dispatch service for Dawson County Sheriff's office
- Evening and weekend dispatch of water and wastewater service calls
- Clerical and administrative support
- Maintenance of telephone system and fixed base and mobile radio units



COMMUNICATIONS SERVICES

Police Department

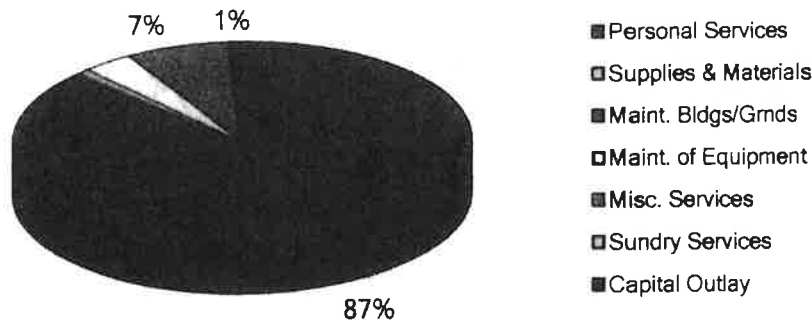
Account : 5062

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	210,390	185,003	211,951	204,305	233,398
200 Supplies & Materials	3,100	2,286	2,370	2,370	2,370
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	11,000	7,220	11,000	9,000	9,500
600 Misc. Services	17,924	15,974	19,440	21,980	20,040
700 Sundry Services	120	81	120	120	120
900 Capital Outlay	1,145	0	2,000	1,000	2,000
Gross Program Exp.	243,679	210,564	246,881	238,775	267,428
Less Reimbursements	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Total Program Budget	203,679	170,564	206,881	198,775	227,428



Program Expenditures



- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay

COMMUNICATIONS SERVICES

Police Department

Account : 5062

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Communications Officer	11	3.50	2,396	100,625
Communications Officer II	12	1	2,516	30,188
Total Positions Authorized		4.50	Subtotal:	130,813

ADDITIONAL PERSONAL SERVICES:

Incentive Pay (Estimated total)		6,500	
Merit Pay (Number of extra pay steps authorized)	4	3,488	
Extra Help ; temporary employees (Total amount allocated)		5,000	
	Subtotal:	14,988	-----
Less estimated total cost of sick and vacation leave		(12,558)	
	Net Salaries:	133,243	=====

PERSONAL SERVICES DETAIL:

101	Salaries		133,243
102	Longevity Pay (\$4 Per month of service)	Total Years: 13	624
103	Overtime	Number of Hours per Year: 1267	27,054
104	Vacation Leave	Average number of days per year: 9	6,279
105	Sick Leave	Average number of days per year: 9	6,279
107	Social Security	City's share: 7.65%	13,271
108	TMRS Retirement	City's share: 4.45%	7,720
109	Worker's Compensation	Total per year: 0.45	581
110	Unemployment Tax	Percent of payroll: 2.10%	2,747
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	35,100
			=====
Total Personal Services			232,898

COMMUNICATIONS SERVICES

Police Department

Account : 5062

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	123,163	105,194	123,163	106,000	133,243
102 Longevity	624	415	624	624	624
103 Overtime	18,433	17,785	18,433	34,000	27,054
104 Vacation Leave	6,094	4,455	6,094	4,500	6,279
105 Sick Leave	6,094	2,592	6,094	2,500	6,279
107 Social Security	12,941	9,890	12,941	11,000	13,771
108 TMRS Retirement	6,098	4,790	7,659	6,000	7,720
109 Worker's Comp.	581	581	581	581	581
110 Unemployment Tax	2,666	205	2,666	1,500	2,747
111 Group Medical Ins.	33,696	39,096	33,696	37,600	35,100
Subtotal	210,390	185,003	211,951	204,305	233,398
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,100	1,391	1,100	1,100	1,100
202 Clothing, Dry Goods	1,000	896	500	500	500
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	1,000	0	770	770	770
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	3,100	2,286	2,370	2,370	2,370
300 REIMBURSEMENTS					
300 Reimbursements	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Subtotal	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	2,000	2,000	2,000	2,000	2,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications (Radios)	9,000	5,220	9,000	7,000	7,500
508 Miscellaneous	0	0	0	0	0
Subtotal	11,000	7,220	11,000	9,000	9,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	12,150	13,473	12,150	12,150	12,150
602 Insurance & Bonds	1,600	1,600	1,600	1,800	1,800
603 Special Services	800	713	1,700	1,200	1,700
604 Travel Expenses	984	188	1,500	1,500	1,500
605 Schools & Training	1,000	0	1,000	1,000	1,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	624	1,000	1,400	1,400
610 Lease Eqpt. (Radio Tower)	900	(975)	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	490	351	490	2,930	490
Subtotal	17,924	15,974	19,440	21,980	20,040
700 SUNDRY CHARGES					
701 Dues & Subscriptions	120	81	120	120	120
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	120	81	120	120	120
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	745	0	1,000	1,000	1,000
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	400	0	1,000	0	1,000
Subtotal	1,145	0	2,000	1,000	2,000
DEPARTMENT TOTAL	203,679	170,564	206,881	198,775	227,428



LAMESATEXAS

TRADE CORRIDOR CROSSING

General Law Enforcement Services

The General Law Enforcement program 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.

PROGRAM OBJECTIVE

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.



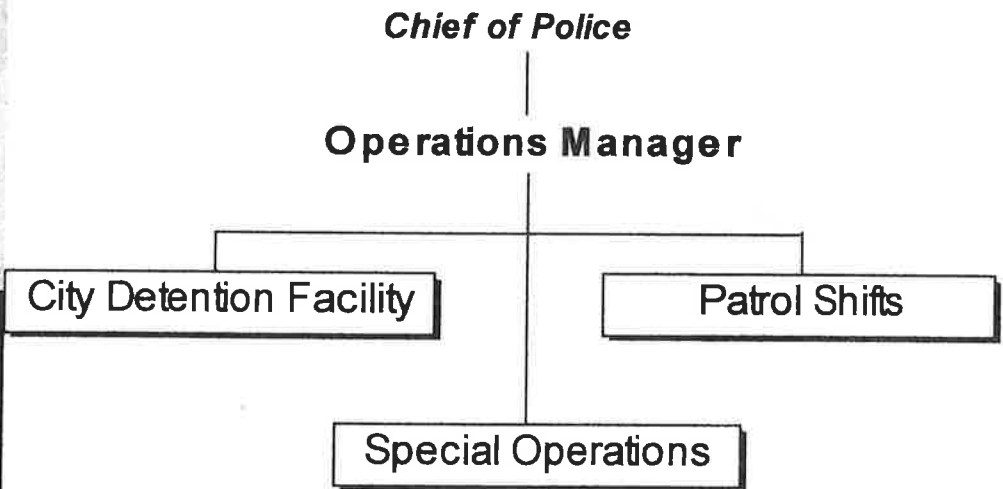
POLICE DEPARTMENT

202 South Houston Avenue

Phone: 806-872-2121

Emergency: 911

Fax: 808-872-4367



PROGRAM ACTIVITIES

- Routine police patrol
- Traffic law enforcement and accident investigation
- Enforcement of State laws and City Ordinances
- Service of warrants
- Answer calls for service
- Emergency Response Team (SWAT) training and operations
- Operation of city jail facility
- Community relations



GENERAL LAW ENFORCEMENT SERVICES

Police Department

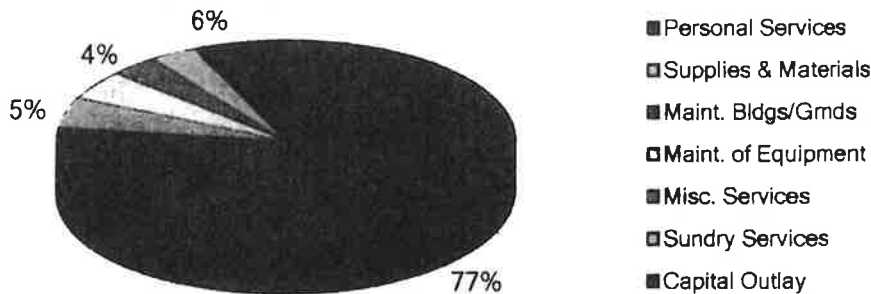
Account : 5063

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	773,870	625,719	785,770	777,227	828,467
200 Supplies & Materials	44,825	35,387	47,125	43,625	52,125
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	24,325	24,890	34,325	52,200	49,500
600 Misc. Services	33,800	26,139	34,000	36,501	37,600
700 Sundry Services	30,428	25,065	33,017	30,178	34,337
900 Capital Outlay	3,200	338	26,133	25,633	69,466
Gross Program Exp.	910,448	737,537	960,370	965,364	1,071,495
Less Reimbursements	0	0	0	0	0
Total Program Budget	910,448	737,537	960,370	965,364	1,071,495



Program Expenditures



GENERAL LAW ENFORCEMENT SERVICES

Police Department

Account : 5063

AUTHORIZED POSITIONS:

Position Title	Pay Group	Number Authorized	Monthly Salary	Annual Cost
Operations Manager (Capt)	VI	0.00	4,132	0
Operations Supervisor (Lt.)	IV	1.00	3,801	45,614
Shift Supervisor (Sgt.)	III	4.00	3,379	162,213
Corporal I	IIa	0.00	2,845	0
Patrol Officer II/School Officer	I	8.00	3,139	301,386
Patrol Officer I	I	0.00	3,018	0
Total Positions Authorized		13.00	Subtotal:	509,213

ADDITIONAL PERSONAL SERVICES:

Incentive Pay (Estimated total amount)	25,500
Extra Help (Total amount allocated)	0

Subtotal:	25,500
 Less estimated total cost of sick and vacation leave	 (37,603)
	=====
Net Salaries:	497,110

PERSONAL SERVICES DETAIL:

101	Salaries		497,110
102	Longevity Pay (\$4 Per month of service)	Total Years: 35	1,680
103	Overtime	Number of Hours per Year: 2750	75,835
104	Vacation Leave	Average number of days per year: 7	21,935
105	Sick Leave	Average number of days per year: 5	15,668
107	Social Security	City's share: 7.65%	46,835
108	TMRS Retirement	City's share: 4.45%	27,244
109	Worker's Compensation Rate	Total per year: 4.58	30,320
110	Unemployment Tax	Percent of payroll: 2.10%	10,439
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	101,400
			=====
	Total Personal Services		828,467

GENERAL LAW ENFORCEMENT SERVICES

Police Department

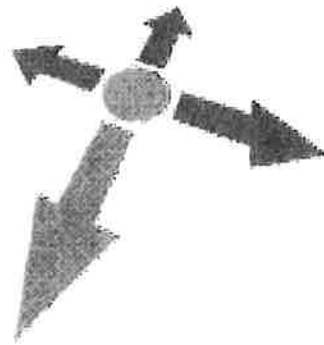
Account : 5063

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	472,728	376,818	474,728	483,000	497,110
102 Longevity	1,680	982	1,680	1,200	1,680
103 Overtime	62,289	59,663	72,421	62,000	75,835
104 Vacation Leave	21,057	12,131	21,057	17,000	21,935
105 Sick Leave	15,041	2,261	15,041	12,000	15,668
107 Social Security	44,571	34,106	44,747	48,000	46,835
108 TMRS Retirement	28,000	17,710	27,550	27,550	27,244
109 Worker's Comp.	27,473	27,473	27,473	27,473	30,320
110 Unemployment Tax	9,927	1,071	9,969	4,000	10,439
111 Group Medical Ins.	91,104	93,504	91,104	95,004	101,400
Subtotal	773,870	625,719	785,770	777,227	828,467
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,500	278	1,500	2,500	2,000
202 Clothing, Dry Goods	4,500	3,861	4,500	8,000	8,000
203 Motor Fuel & Oil	31,700	22,247	34,000	25,000	34,000
204 Minor Tools & Inst. (Ammo)	5,900	7,528	5,900	5,900	5,900
205 Cleaning Supplies	200	-	200	200	200
206 Chemical Supplies	25	0	25	25	25
207 Food Supplies (Jail)	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,000	1,473	1,000	2,000	2,000
210 Computer Supplies	0	0	0	0	0
Subtotal	44,825	35,387	47,125	43,625	52,125
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	7,025	11,536	17,025	23,700	25,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr. (Radar)	2,000	70	2,000	0	1,000
504 Motor Vehicles	11,800	12,911	11,800	25,000	20,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	3,500	372	3,500	3,500	3,500
508 Miscellaneous	0	0	0	0	0
Subtotal	24,325	24,890	34,325	52,200	49,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	9,100	9,300	9,100	9,100	9,100
603 Special Services	6,400	7,701	6,400	10,000	10,000
604 Travel Expenses	5,000	2,450	5,000	5,000	5,000
605 Schools & Training	6,000	456	6,000	6,000	6,000
606 Support of Persons (Jail)	600	1,562	600	600	600
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	1,200	-	1,200	600	1,200
610 Lease Prop. & Eqpt.	4,000	3,850	4,200	4,000	4,200
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	1,500	820	1,500	1,201	1,500
Subtotal	33,800	26,139	34,000	36,501	37,600
700 SUNDRY CHARGES					
701 Dues & Subscriptions	750	855	700	1,000	1,000
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	500	0	500	0	500
704 Interest Expense	1,960	1,350	4,117	1,960	5,117
705 Election Expense	0	0	0	0	0
728 Debt - Principal	27,218	22,860	27,700	27,218	27,720
707 Other Agencies	0	0	0	0	0
Subtotal	30,428	25,065	33,017	30,178	34,337
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	500	338	500	0	500
954 Eqpt. - Motor Veh.	0	-	23,200	23,200	66,533
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	2,433	2,433	2,433
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Misc.	0	0	0	0	0
Subtotal	3,200	338	26,133	25,633	69,466
DEPARTMENT TOTAL	910,448	737,537	960,370	965,364	1,071,495



LAMESA TEXAS

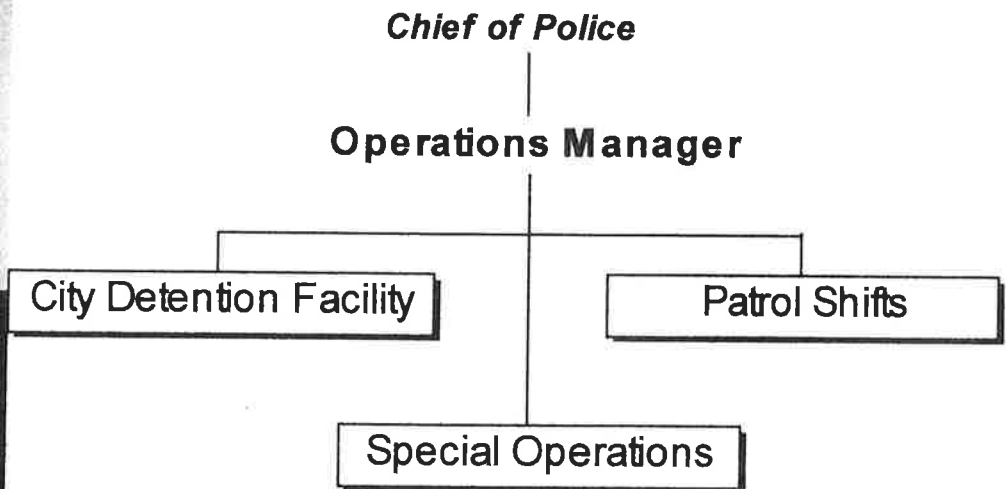
TRADE CORRIDOR CROSSING

General Law Enforcement Services

PROGRAM OBJECTIVE

The General Law Enforcement program 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.

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.



PROGRAM ACTIVITIES

- Routine police patrol
- Traffic law enforcement and accident investigation
- Enforcement of State laws and City Ordinances
- Service of warrants
- Answer calls for service
- Emergency Response Team (SWAT) training and operations
- Operation of city jail facility
- Community relations



POLICE DEPARTMENT

202 South Houston Avenue

Phone: 806-872-2121

Emergency: 911

Fax: 808-872-4367



GENERAL LAW ENFORCEMENT SERVICES

Police Department

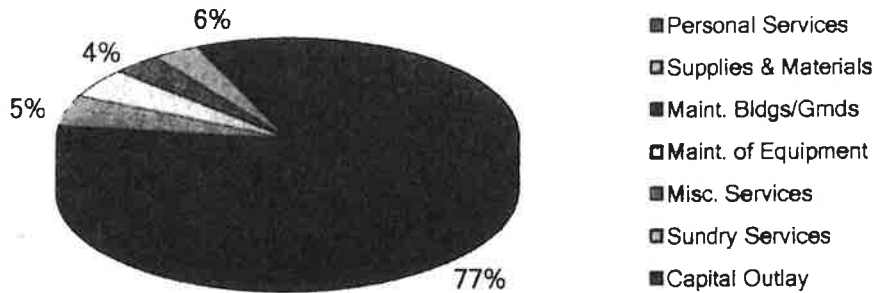
Account : 5063

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	773,870	625,719	785,770	777,227	828,467
200 Supplies & Materials	44,825	35,387	47,125	43,625	52,125
400 Maint. Bldgs/Gmnds	0	0	0	0	0
500 Maint. of Equipment	24,325	24,890	34,325	52,200	49,500
600 Misc. Services	33,800	26,139	34,000	36,501	37,600
700 Sundry Services	30,428	25,065	33,017	30,178	34,337
900 Capital Outlay	3,200	338	26,133	25,633	69,466
Gross Program Exp.	910,448	737,537	960,370	965,364	1,071,495
Less Reimbursements	0	0	0	0	0
Total Program Budget	910,448	737,537	960,370	965,364	1,071,495



Program Expenditures



GENERAL LAW ENFORCEMENT SERVICES

Police Department

Account : 5063

AUTHORIZED POSITIONS:

Position Title	Pay Group	Number Authorized	Monthly Salary	Annual Cost
Operations Manager (Capt))	VI	0.00	4,132	0
Operations Supervisor (Lt..)	IV	1.00	3,801	45,614
Shift Supervisor (Sgt.)	III	4.00	3,379	162,213
Corporal I	IIa	0.00	2,845	0
Patrol Officer II/School Officer	I	8.00	3,139	301,386
Patrol Officer I	I	0.00	3,018	0
Total Positions Authorized		13.00	Subtotal:	509,213

ADDITIONAL PERSONAL SERVICES:

Incentive Pay (Estimated total amount)	25,500
Extra Help (Total amount allocated)	0

Subtotal:	25,500
Less estimated total cost of sick and vacation leave	(37,603)
	=====
Net Salaries:	497,110

PERSONAL SERVICES DETAIL:

101	Salaries		497,110
102	Longevity Pay (\$4 Per month of service)	Total Years: 35	1,680
103	Overtime	Number of Hours per Year: 2750	75,835
104	Vacation Leave	Average number of days per year: 7	21,935
105	Sick Leave	Average number of days per year: 5	15,668
107	Social Security	City's share: 7.65%	46,835
108	TMRS Retirement	City's share: 4.45%	27,244
109	Worker's Compensation Rate	Total per year: 4.58	30,320
110	Unemployment Tax	Percent of payroll: 2.10%	10,439
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	101,400
			=====
Total Personal Services			828,467

GENERAL LAW ENFORCEMENT SERVICES

Police Department

Account : 5063

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	472,728	376,818	474,728	483,000	497,110
102 Longevity	1,680	982	1,680	1,200	1,680
103 Overtime	62,289	59,663	72,421	62,000	75,835
104 Vacation Leave	21,057	12,131	21,057	17,000	21,935
105 Sick Leave	15,041	2,261	15,041	12,000	15,668
107 Social Security	44,571	34,106	44,747	48,000	46,835
108 TMRS Retirement	28,000	17,710	27,550	27,550	27,244
109 Worker's Comp.	27,473	27,473	27,473	27,473	30,320
110 Unemployment Tax	9,927	1,071	9,969	4,000	10,439
111 Group Medical Ins.	91,104	93,504	91,104	95,004	101,400
Subtotal	773,870	625,719	785,770	777,227	828,467
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,500	278	1,500	2,500	2,000
202 Clothing, Dry Goods	4,500	3,861	4,500	8,000	8,000
203 Motor Fuel & Oil	31,700	22,247	34,000	25,000	34,000
204 Minor Tools & Inst. (Ammo)	5,900	7,528	5,900	5,900	5,900
205 Cleaning Supplies	200	-	200	200	200
206 Chemical Supplies	25	0	25	25	25
207 Food Supplies (Jail)	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,000	1,473	1,000	2,000	2,000
210 Computer Supplies	0	0	0	0	0
Subtotal	44,825	35,387	47,125	43,625	52,125
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	7,025	11,536	17,025	23,700	25,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr. (Radar)	2,000	70	2,000	0	1,000
504 Motor Vehicles	11,800	12,911	11,800	25,000	20,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	3,500	372	3,500	3,500	3,500
508 Miscellaneous	0	0	0	0	0
Subtotal	24,325	24,890	34,325	52,200	49,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	9,100	9,300	9,100	9,100	9,100
603 Special Services	6,400	7,701	6,400	10,000	10,000
604 Travel Expenses	5,000	2,450	5,000	5,000	5,000
605 Schools & Training	6,000	456	6,000	6,000	6,000
606 Support of Persons (Jail)	600	1,562	600	600	600
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	1,200	-	1,200	600	1,200
610 Lease Prop. & Eqpt.	4,000	3,850	4,200	4,000	4,200
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	1,500	820	1,500	1,201	1,500
Subtotal	33,800	26,139	34,000	36,501	37,600
700 SUNDRY CHARGES					
701 Dues & Subscriptions	750	855	700	1,000	1,000
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	500	0	500	0	500
704 Interest Expense	1,960	1,350	4,117	1,960	5,117
705 Election Expense	0	0	0	0	0
728 Debt - Principal	27,218	22,860	27,700	27,218	27,720
707 Other Agencies	0	0	0	0	0
Subtotal	30,428	25,065	33,017	30,178	34,337
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	500	338	500	0	500
954 Eqpt. - Motor Veh.	0	-	23,200	23,200	66,533
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	2,433	2,433	2,433
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Misc.	0	0	0	0	0
Subtotal	3,200	338	26,133	25,633	69,466
DEPARTMENT TOTAL	910,448	737,537	960,370	965,364	1,071,495



LAMESATEXAS

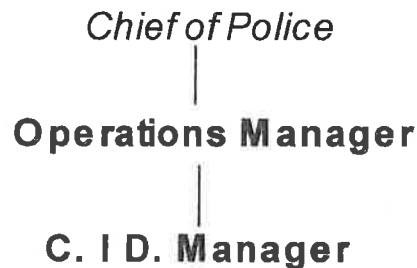
TRADE CORRIDOR CROSSING

Criminal Investigation Services

PROGRAM OBJECTIVE

To apprehend and obtain the conviction of persons engaged in criminal activity through the use of timely and effective investigations; and to deter criminal activity through a comprehensive program of crime prevention.

The Criminal Investigation program provides for the investigation of felony and misdemeanor violations and operation of crime prevention programs.



POLICE DEPARTMENT

202 South Houston Avenue

Phone: 806-872-2121

Emergency: 911

Fax: 806-872-4367

PROGRAM ACTIVITIES

- Investigation of reported felony and misdemeanor violations and complaints
- Recovery of stolen property
- Assist in prosecution of criminal offenses
- Crime analysis and evidence control
- Crime victim liaison and assistance
- Presentation of crime prevention programs
- Narcotics & controlled substances investigations & task force activities



CRIMINAL INVESTIGATION SERVICES

Police Department

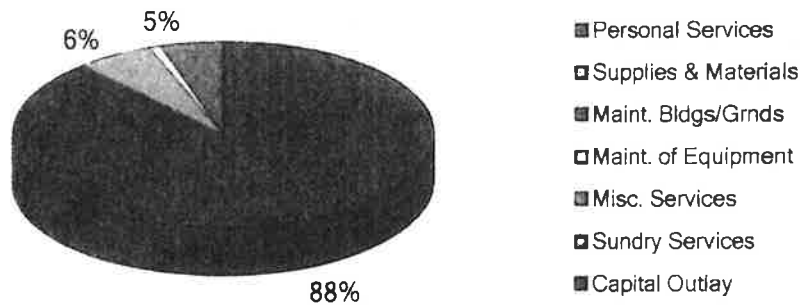
Account : 5064

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	143,327	143,062	151,360	146,749	158,137
200 Supplies & Materials	10,400	6,824	9,200	7,200	10,200
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	1,500	710	1,500	1,500	1,500
600 Misc. Services	8,675	5,064	8,500	8,551	8,575
700 Sundry Services	50	0	50	50	50
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	163,952	155,661	170,610	164,050	178,462
Less Reimbursements	0	0	0	0	0
Total Program Budget	163,952	155,661	170,610	164,050	178,462



Program Expenditures



CRIMINAL INVESTIGATION SERVICES

Police Department

Account : 5064

AUTHORIZED POSITIONS:

Position Title	Pay Group	Number Authorized	Monthly Salary	Annual Cost
C.I.D. Supervisor (Lt.)	IV	1.00	4,009	48,105
Detective III/Sgt.	III	1.00	3,795	45,534
Total Positions Authorized		2.00	Subtotal:	93,639

ADDITIONAL PERSONAL SERVICES:

Incentive Pay (Estimated amount)		11,000
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	11,000
Less estimated total cost of sick and vacation leave		(10,805)
	Net Salaries:	93,835

PERSONAL SERVICES DETAIL:

101	Salaries		93,835
102	Longevity Pay (\$4 Per month of service)	Total Years: 6	288
103	Overtime	Number of Hours per Year: 500	16,917
104	Vacation Leave	Average number of days per year: 15	5,402
105	Sick Leave	Average number of days per year: 15	5,402
107	Social Security	City's share: 7.65%	9,321
108	TMRS Retirement	City's share: 4.45%	5,422
109	Worker's Compensation Rate	Total per year: 4.58	4,992
110	Unemployment Tax	Percent of payroll: 2.10%	1,971
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	15,600
Total Personal Services			159,151

CRIMINAL INVESTIGATION SERVICES

Police Department

Account : 5064

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	86,429	96,083	88,929	95,500	93,835
102 Longevity	240	205	240	300	288
103 Overtime	12,000	9,327	16,033	10,000	16,917
104 Vacation Leave	5,245	4,572	5,245	4,500	5,402
105 Sick Leave	5,245	486	5,245	2,500	5,402
107 Social Security	8,625	8,474	8,851	8,500	8,851
108 TMRS Retirement	4,228	4,397	5,449	5,449	5,449
109 Worker's Comp.	4,524	4,524	4,524	4,524	4,524
110 Unemployment Tax	1,815	18	1,868	500	1,868
111 Group Medical Ins.	14,976	14,976	14,976	14,976	15,600
Subtotal	143,327	143,062	151,360	146,749	158,137
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,000	1,863	1,000	2,000	2,000
202 Clothing, Dry Goods	700	-	700	700	700
203 Motor Fuel & Oil	7,000	1,648	7,000	4,000	7,000
204 Minor Tools & Inst.	1,700	3,313	500	500	500
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	10,400	6,824	9,200	7,200	10,200
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	1,500	710	1,500	1,500	1,500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,500	710	1,500	1,500	1,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	700	590	525	600	600
602 Insurance & Bonds	775	775	775	775	775
603 Special Svcs (Buy Money)	2,000	2,209	2,000	2,000	2,000
604 Travel Expenses	2,500	659	2,500	2,500	2,500
605 Schools & Training	2,500	655	2,500	2,500	2,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Eqpt. (Identikit)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	200	176	200	176	200
Subtotal	8,675	5,064	8,500	8,551	8,575
700 SUNDRY CHARGES					
701 Dues & Subscriptions	50	0	50	50	50
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	50	0	50	50	50
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	163,952	155,661	170,610	164,050	178,462



LAMESA TEXAS

TRADE CORRIDOR CROSSING

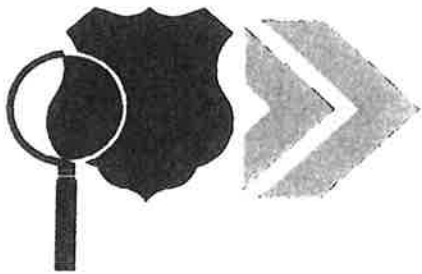
YOUTH SERVICES

Police Department

Account : 5065

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	0	0	0	0	0
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	0	0	0	0	0
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	0	0	0	0	0
Less Reimbursements	0	0	0	0	0
Total Program Budget	0	0	0	0	0



Program Expenditures

0%

- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay



LAMESA TEXAS

TRADE CORRIDOR CROSSING

YOUTH SERVICES

Police Department

Account : 5065

AUTHORIZED POSITIONS:

Position Title	Pay Group	Number Authorized	Monthly Salary	Annual Cost
Detective II/Sgt.	III	1.00	0	0
Total Positions Authorized		1.00	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Incentive Pay (Estimated amount)	0
Extra Help ; temporary employees (Total amount allocated)	0

Subtotal:	0
Less estimated total cost of sick and vacation leave	0
	=====
Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	120
104	Vacation Leave	Average number of days per year:	6
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	0.00%
108	TMRS Retirement	City's share:	0.00%
109	Worker's Compensation	Total per year:	0.00
110	Unemployment Tax	Percent of payroll:	0.00%
111	Group Medical Insurance	Per employee, per month:	\$0
			=====
Total Personal Services			0

YOUTH SERVICES

Police Department

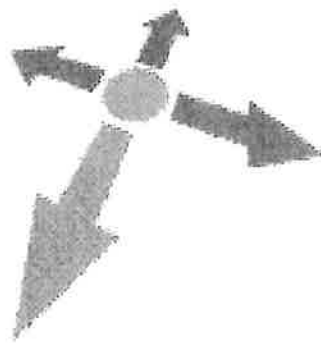
Account : 5065

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	-	0	0	0
102 Longevity	0	-	0	0	0
103 Overtime	0	-	0	0	0
104 Vacation Leave	0	-	0	0	0
105 Sick Leave	0	-	0	0	0
107 Social Security	0	-	0	0	0
108 TMRS Retirement	0	-	0	0	0
109 Worker's Comp.	0	-	0	0	0
110 Unemployment Tax	0	-	0	0	0
111 Group Medical Ins.	0	-	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	0	-	0	0	0
203 Motor Fuel & Oil	0	-	0	0	0
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. (DARE Exp)	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	0	0	0	0	0
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	-	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds		-	0	0	0
603 Special Services	0	0	0	0	0
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	-	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	0	0	0	0	0
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0	0



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Animal Control Services

PROGRAM OBJECTIVE

The Animal Control Services program provides enforcement of animal control ordinances and collection of dead animals from city streets. The program is funded by reimbursement from the Solid Waste Management Fund.

To protect the residents of the community by collecting, handling and disposing of animals which pose a potential threat to the public health and safety or which are running at large in violation of City Ordinances.



POLICE DEPARTMENT

202 South Houston Avenue

Phone: 806-872-2121

Emergency: 911

Fax: 808-872-4367

Chief of Police
Operations Manager
Animal Control Officer

Animal Control Operations

Animal Shelter Operations & Maintenance

PROGRAM ACTIVITIES

- Collection and disposal of dead animals from city streets
- Answering animal complaints
- Capturing and impoundment of dead animals
- Disposal of unclaimed and/or unwanted or dangerous animals
- Operation of the city animal shelter
- Enforcement of nuisance animal and rabies ordinance



FUNDING: The Animal Control Services program is funded through a reimbursement of all budgeted expenses by the Solid Waste Management Fund as an environmental health activity.



ANIMAL CONTROL SERVICES

Police Department

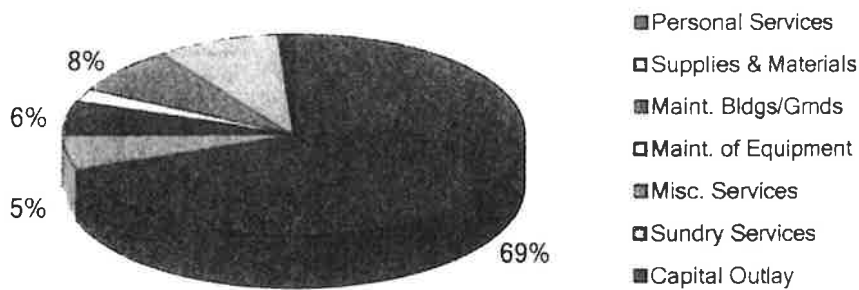
Account : 5066

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	45,760	31,085	48,103	35,354	53,306
200 Supplies & Materials	3,150	1,572	2,900	3,750	4,200
400 Maint. Bldgs/Grnds	1,200	1,100	4,234	4,234	4,234
500 Maint. of Equipment	1,500	181	1,500	600	1,500
600 Misc. Services	4,775	3,900	4,075	5,838	5,875
700 Sundry Services	6,262	5,380	6,545	6,545	6,660
900 Capital Outlay	900	0	900	900	900
Gross Program Exp.	63,547	43,219	68,257	57,221	76,675
Less Reimbursements	(25,000)	(24,999)	(25,000)	(25,000)	(25,000)
Total Program Budget	38,547	18,220	43,257	32,221	51,675



Program Expenditures



ANIMAL CONTROL SERVICES

Police Department

Account : 5066

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Animal Control Officer	13	1.00	2,641	31,697
Total Positions Authorized		1.00	Subtotal:	31,697

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	951
Extra Help ; temporary employees (Total ammount allocated)		0

Subtotal:		951
Less estimated total cost of sick and vacation leave		(3,901)
		=====
Net Salaries:		28,747

PERSONAL SERVICES DETAIL:

101	Salaries		28,747
102	Longevity Pay (\$4 Per month of service)	Total Years: 2	96
103	Overtime	Number of Hours per Year: 272	5,639
104	Vacation Leave	Average number of days per year: 14	1,707
105	Sick Leave	Average number of days per year: 18	2,194
107	Social Security	City's share: 7.65%	2,936
108	TMRS Retirement	City's share: 4.45%	1,708
109	Worker's Compensation Rate	Total per year: 6.25	1,875
110	Unemployment Tax	Percent of payroll: 2.10%	604
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	7,800
			=====
Total Personal Services			53,306

ANIMAL CONTROL SERVICES

Police Department

Account : 5066

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	25,570	11,005	25,570	15,000	28,747
102 Longevity	96	-	96	0	96
103 Overtime	3,001	8,305	5,016	5,016	5,639
104 Vacation Leave	1,518	170	1,518	1,300	1,707
105 Sick Leave	1,952	73	1,952	500	2,194
107 Social Security	2,613	1,472	2,613	2,200	2,936
108 TMRS Retirement	1,281	779	1,609	1,609	1,708
109 Worker's Comp.	1,704	1,704	1,704	1,704	1,875
110 Unemployment Tax	537	89	537	537	604
111 Group Medical Ins.	7,488	7,488	7,488	7,488	7,800
Subtotal	45,760	31,085	48,103	35,354	53,306
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	450	40	450	1,500	750
203 Motor Fuel & Oil	1,200	239	1,200	0	1,200
204 Minor Tools & Inst.	250	76	250	250	250
205 Cleaning Supplies	200	238	200	200	200
206 Chemical Supplies	300	38	300	300	300
207 Food Supplies (Animals)	750	942	500	1,500	1,500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	3,150	1,572	2,900	3,750	4,200
300 REIMBURSEMENTS					
300 Reimbursements	(25,000)	(24,999)	(25,000)	(25,000)	(25,000)
Subtotal	(25,000)	(24,999)	(25,000)	(25,000)	(25,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Building (Animal Shelter)	1,000	1,100	4,034	4,034	4,034
402 Grounds	0	0	0	0	0
403 Other Improvements	200	0	200	200	200
Subtotal	1,200	1,100	4,234	4,234	4,234
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	1,500	181	1,500	600	1,500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,500	181	1,500	600	1,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	700	700	700	700	700
603 Special Svcs. (Veterinarian)	2,700	3,011	2,000	2,800	2,800
604 Travel Expenses	250	0	250	250	250
605 Schools & Training	750	0	750	750	750
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	250	189	250	1,250	1,250
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	125	0	125	88	125
Subtotal	4,775	3,900	4,075	5,838	5,875
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	100
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	400	300	400	400	400
705 Election Expense	0	0	0	0	0
728 Debt - Principal	5,862	5,080	6,145	6,145	6,160
707 Other Agencies	0	0	0	0	0
Subtotal	6,262	5,380	6,545	6,545	6,660
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Misc. (Traps)	900	0	900	900	900
Subtotal	900	0	900	900	900
DEPARTMENT TOTAL	38,547	18,220	43,257	32,221	51,675



LAMESATEXAS

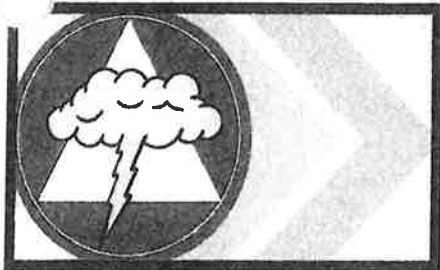
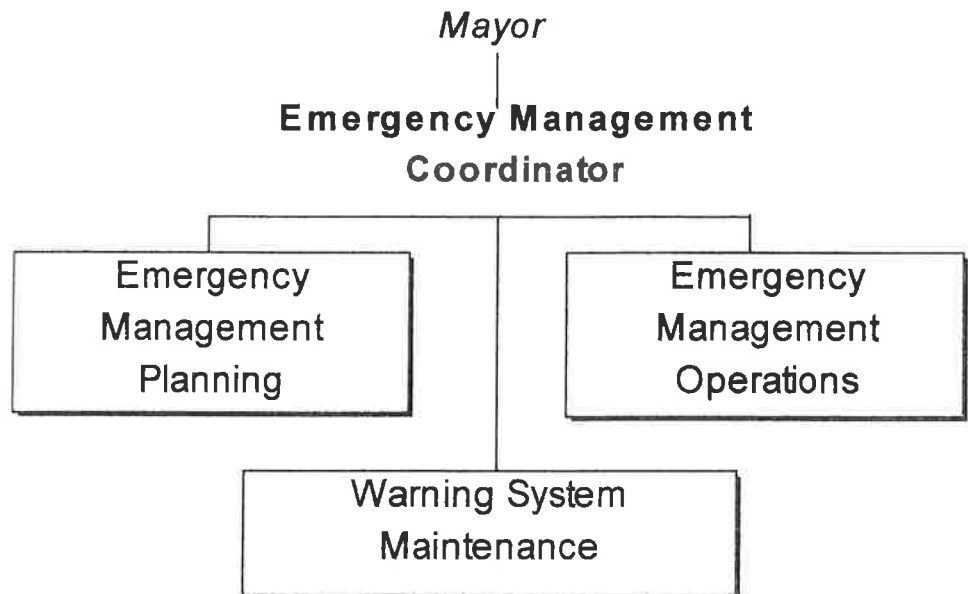
TRADE CORRIDOR CROSSING

Emergency Management Services

PROGRAM OBJECTIVE

The Emergency Management Services program provides coordination of emergency services during disaster or other emergency situations, and includes all expenses for maintenance of the voice warning system.

To warn the public of potentially catastrophic events and to protect the safety of the public during emergency situations.



PROGRAM ACTIVITIES

- Emergency management planning
- Emergency management training
- Emergency management operations
- Voice warning system maintenance

POLICE DEPARTMENT

202 South Houston Avenue

Phone: 806-872-2121

Emergency: 911

Fax: 808-872-4367



EMERGENCY MANAGEMENT SERVICES

Police Department

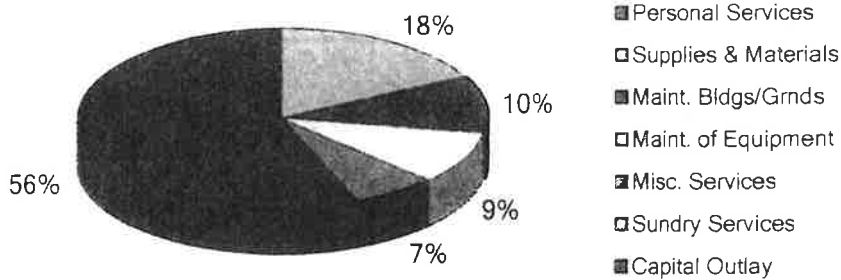
Account : 5067

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	3,750	0	3,750	0	3,750
400 Maint. Bldgs/Grnds	2,200	0	2,200	2,200	2,200
500 Maint. of Equipment	2,000	339	2,000	500	2,000
600 Misc. Services	1,450	788	1,450	600	1,450
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	12,000	11,000	12,000	12,000	12,000
Gross Program Exp.	21,400	12,127	21,400	15,300	21,400
Less Reimbursements	0	0	0	0	0
Total Program Budget	21,400	12,127	21,400	15,300	21,400



Program Expenditures



EMERGENCY MANAGEMENT SERVICES

Police Department

Account : 5067

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Emergency Management Coordinator	U	0	0	0
Asst. Em. Mgt. Coordinator	U	0	0	0
Total Positions Authorized		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	12.5
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	0.00%
108	TMRS Retirement	City's share:	0.00%
109	Worker's Compensation	Total per year:	\$0
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$500
Total Personal Services			0

EMERGENCY MANAGEMENT SERVICES

Police Department

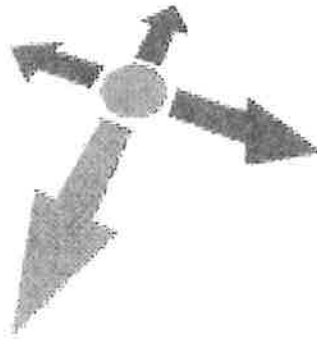
Account : 5067

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	200	0	200	0	200
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	2,600	0	2,600	0	2,600
204 Minor Tools & Inst.	950	0	950	0	950
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	3,750	0	3,750	0	3,750
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings (EOC)	2,200	0	2,200	2,200	2,200
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	2,200	0	2,200	2,200	2,200
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt (generator)	2,000	339	2,000	500	2,000
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	2,000	339	2,000	500	2,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone (Line Charges)	450	125	450	100	450
602 Insurance & Bonds	0	0	0	0	0
603 Special Svcs (Accuweather)	500	0	500	0	500
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power (Voice Warning)	500	663	500	500	500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	1,450	788	1,450	600	1,450
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	12,000	11,000	12,000	12,000	12,000
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	12,000	11,000	12,000	12,000	12,000
DEPARTMENT TOTAL	21,400	12,127	21,400	15,300	21,400



LAMESA TEXAS

TRADE CORRIDOR CROSSING

STREET DEPARTMENT

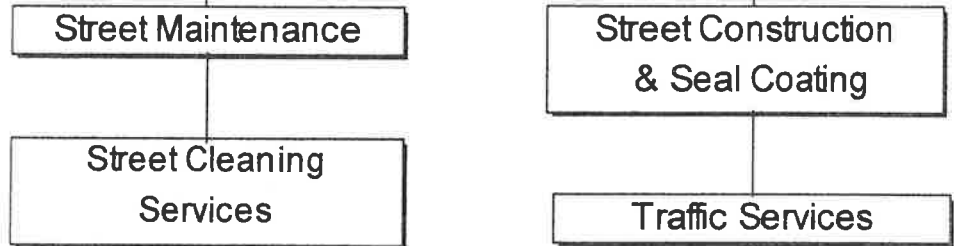
The Street Department provides street and alley construction and maintenance services; and maintains major capital improvements developed to serve the basic needs of the community.

DEPARTMENT OBJECTIVE

To aid the movement of people and goods over city streets by maintaining them in a safe and serviceable condition.

CITY MANAGER

Director of Public Works



DEPARTMENT ACTIVITIES

- Street and alley surface maintenance.
- Grading unpaved streets and alleys.
- Clearing drainage ways.
- New street and alley construction.
- Seal coat maintenance of existing paved streets and alleys.
- Street sweeping and cleaning.
- Traffic control device and sign maintenance.
- Funding for street lighting.



**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338





LAMESATEXAS

TRADE CORRIDOR CROSSING

STREET

General Fund

Account : 507

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	293,148	241,384	294,244	290,268	308,501
200 Supplies & Materials	54,855	37,956	61,905	49,975	57,525
400 Maint. Bldgs/Grnds	131,700	101,948	131,700	153,009	127,700
500 Maint. of Equipment	45,800	36,686	52,900	43,900	52,900
600 Misc. Services	170,735	148,079	171,935	161,517	168,195
700 Sundry Services	45,254	37,424	46,232	45,735	46,615
900 Capital Outlay	29,500	20,557	22,000	21,041	48,880
Gross Program Exp.	770,992	624,035	780,916	765,445	810,316
Less Reimbursements	(134,963)	(137,766)	(154,985)	(134,963)	(166,644)
Total Dept. Budget	636,029	486,269	625,931	630,482	643,672

PROGRAM SUMMARY:

Program Title	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
1 Street Maint. Svcs.	253,084	181,367	304,571	339,107	334,551
2 Const. & Seal Coat. Svcs	119,050	87,726	119,050	116,810	115,050
3 Street Cleaning Svcs.	96,244	70,527	29,109	19,004	24,809
4 Traffic Services	167,651	146,650	173,201	155,561	169,261
Total Dept. Budget	636,029	486,269	625,931	630,482	643,672

FUNDING SUMMARY:

Funding Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
General Fund	493,236	343,476	483,138	487,689	477,027
W & WW Enterprise Fund	80,341	80,341	80,341	80,341	106,871
Solid Waste Mgt. Fund	62,452	62,452	62,452	62,452	59,774
Gross Dept. Exp.	636,029	486,269	625,931	630,482	643,672

STREET

General Fund

Account : 507

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	175,655	145,718	181,697	181,697	189,687
102 Longevity	1,440	1,462	816	1,700	1,728
103 Overtime	17,896	7,224	11,800	17,000	13,602
104 Vacation Leave	10,713	6,579	12,411	9,500	12,958
105 Sick Leave	5,938	6,668	7,446	3,500	7,775
107 Social Security	15,940	12,572	16,384	16,384	17,270
108 TMRS Retirement	7,885	6,477	10,087	9,500	10,046
109 Worker's Comp.	14,340	14,340	9,876	9,876	9,877
110 Unemployment Tax	3,430	34	3,816	1,200	3,983
111 Group Medical Ins.	39,911	40,311	39,911	39,911	41,574
Subtotal	293,148	241,384	294,244	290,268	308,501
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,250	1,586	2,250	1,700	2,250
202 Clothing, Dry Goods	1,500	544	1,500	1,500	1,500
203 Motor Fuel & Oil	38,280	29,267	44,280	35,900	39,900
204 Minor Tools & Inst.	4,275	2,068	4,325	2,625	4,325
205 Cleaning Supplies	800	478	800	500	800
206 Chemical Supplies	2,750	2,335	3,750	3,750	3,750
207 Food Supplies	3,000	1,652	3,000	2,000	3,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,000	26	2,000	2,000	2,000
210 Computer Supplies	0	0	0	0	0
Subtotal	54,855	37,956	61,905	49,975	57,525
300 REIMBURSEMENTS					
300 Reimbursements	(134,963)	(137,766)	(154,985)	(134,963)	(166,644)
Subtotal	(134,963)	(137,766)	(154,985)	(134,963)	(166,644)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	5,000	413	5,000	31,009	5,000
402 Grounds	500	0	500	0	500
403 Other Improvements	126,200	101,535	126,200	122,000	122,200
Subtotal	131,700	101,948	131,700	153,009	127,700
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	1,000	827	1,000	1,000	1,000
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	5,300	2,779	5,400	5,400	5,400
505 Heavy Eqpt. & Mach.	21,500	18,559	23,000	21,000	23,000
506 Signal Systems	15,000	14,522	20,000	16,000	20,000
507 Communications	2,000	0	2,000	0	2,000
508 Miscellaneous	1,000	0	1,500	500	1,500
Subtotal	45,800	36,686	52,900	43,900	52,900

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	5,000	5,851	6,200	5,500	6,200
602 Insurance & Bonds	6,550	6,550	6,550	6,550	6,550
603 Special Services	1,050	634	1,050	2,910	1,050
604 Travel Expenses	620	0	620	620	620
605 Schools & Training	500	105	500	500	500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	147,240	131,197	147,240	135,800	143,300
609 Legal Notices	200	0	200	100	200
610 Lease Prop. & Eqpt.	9,000	3,381	9,000	9,000	9,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	575	361	575	537	775
Subtotal	170,735	148,079	171,935	161,517	168,195
700 SUNDRY CHARGES					
701 Dues & Subscriptions	150	77	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	3,593	3,097	4,582	4,585	4,885
705 Election Expense	0	0	0	0	0
728 Debt - Principal	41,511	34,250	41,500	41,000	41,580
729 Other Agencies	0	0	0	0	0
Subtotal	45254	37423.94	46232	45735	46615
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	11,880
955 Eqpt. - Heavy	27,000	20,557	19,500	18,541	34,500
956 Eqpt. - Signal Syst.	2,500	0	2,500	2,500	2,500
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	29,500	20,557	22,000	21,041	48,880
DEPARTMENT TOTAL	636,029	486,269	625,931	630,482	643,672

STREET

General Fund

Account : 507

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Street Maint. Svcs.	5071	5.33	308,490
Const. & Seal Coat. Svcs.	5072	0.00	0
Street Cleaning Svcs.	5073	1.00	0
Traffic Services	5074	1.00	11
Total		7.33	308,501

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
New Maintainer (tandem mot)	5071	955	15,000	15,000
2- Used Pickup's 5 Yr. Lease	5071	954	11,880	11,880
1- Utility Trailer	5071	954	5,000	0
Security Camera's w/solar panel	5071	204	1,600	0
Total			33,480	26,880

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Street Maintenance	W&WW	106,871	Utility cut repair/ other equipment
Street Maintenance	SWMgt	23,233	Rental office building /equipment
Street Cleaning Svcs.	SWMgt	36,541	Street sweeping
Total		166,644	

Street Maintenance Services

PROGRAM OBJECTIVE

To maximize the life of city streets and alleys through an effective preventive maintenance program and to repair damaged streets in a timely and effective manner.

The Street Maintenance Services program provides regular surface maintenance for all streets and alleys, including pothole and service cut repairs, blading of dirt streets and alleys, and drainage clearance.

Director of Public Works

Operations Supervisor

Right-of-way Maintenance

Drainage Maintenance



PROGRAM ACTIVITIES

- Pothole and service cut repairs
- Repair of brick streets
- Asphalt street patching and crack sealing
- Maintenance of dirt streets and alleys
- Maintenance of drainage ways

**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

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STREET MAINTENANCE SERVICES

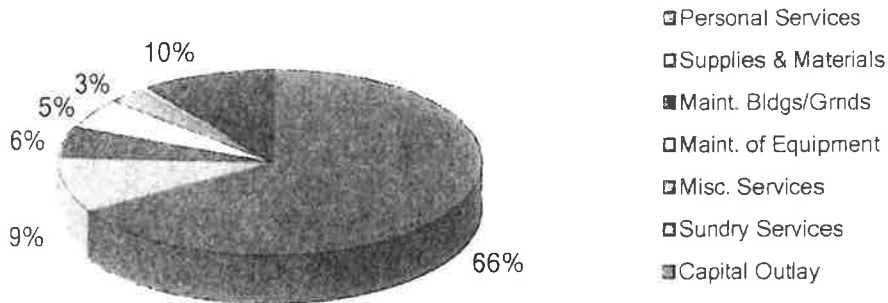
Street Department

Account : 5071

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	225,913	178,750	294,233	290,257	308,490
200 Supplies & Materials	36,950	31,736	43,950	40,400	43,950
400 Maint. Bldgs/Grnds	25,500	17,164	25,500	51,009	25,500
500 Maint. of Equipment	22,900	20,102	24,400	22,500	24,400
600 Misc. Services	12,020	11,751	13,220	12,607	13,420
700 Sundry Services	1,223	1,150	2,212	2,215	2,515
900 Capital Outlay	27,000	20,557	19,500	18,541	46,380
Gross Program Exp.	351,506	281,210	423,015	437,529	464,655
Less Reimbursements	(98,422)	(99,844)	(118,444)	(98,422)	(130,103)
Total Program Budget	253,084	181,367	304,571	339,107	334,551

Program Expenditures



STREET MAINTENANCE SERVICES

Street Department

Account : 5071

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Director of Public Works	U	0.33	5,704	22,590
Operations Supervisor	19	1.00	3,607	43,290
Heavy Eqpt. Operator III	14	3.00	3,031	109,104
Heavy Eqpt. Operator II	12	1.00	2,516	30,188
Heavy Eqpt. Operator I	10	0.00	2,350	0
Truck Driver	6	0.00	1,877	0
Total Positions Authorized		5.33	Subtotal:	205,171

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	4	4,619
On-call pay; extra Help ; temporary employees (Total amount allocated)		630
	Subtotal:	5,249
Less estimated total cost of sick and vacation leave		(20,733)
	Net Salaries:	189,687

PERSONAL SERVICES DETAIL:

101	Salaries		189,687
102	Longevity Pay (\$4 Per month of service)	Total Years: 36	1,728
103	Overtime	Number of Hours per Year: 530	13,602
104	Vacation Leave	Average number of days per year: 15	12,958
105	Sick Leave	Average number of days per year: 9	7,775
107	Social Security	City's share: 7.65%	17,270
108	TMRS Retirement	City's share: 4.45%	10,046
109	Worker's Compensation Rate	Total per year: 10.54	9,865
110	Unemployment Tax	Percent of payroll: 2.10%	3,983
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	41,574
Total Personal Services			308,490

STREET MAINTENANCE SERVICES

Street Department

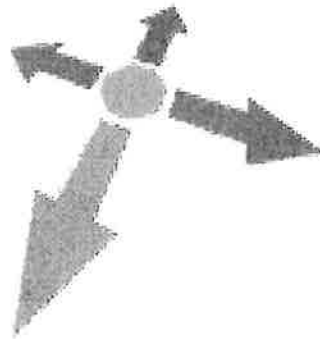
Account : 50/1

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	136,292	106,023	181,697	181,697	189,687
102 Longevity	816	867.89	816	1,700	1,728
103 Overtime	10,896	4,339	11,800	17,000	13,602
104 Vacation Leave	8,913	5,118	12,411	9,500	12,958
105 Sick Leave	5,348	5,922	7,446	3,500	7,775
107 Social Security	12,413	9,114	16,384	16,384	17,270
108 TMRS Retirement	6,085	4,654	10,087	9,500	10,046
109 Worker's Comp.	9,865	9,865	9,865	9,865	9,865
110 Unemployment Tax	2,862	25	3,816	1,200	3,983
111 Group Medical Ins.	32,423	32,823	39,911	39,911	41,574
Subtotal	225,913	178,750	294,233	290,257	308,490
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,250	1,586	2,250	1,700	2,250
202 Clothing, Dry Goods	1,200	544	1,200	1,200	1,200
203 Motor Fuel & Oil	22,000	23,083	28,000	28,000	28,000
204 Minor Tools & Inst.	4,200	2,032	4,200	2,500	4,200
205 Cleaning Supplies	800	478	800	500	800
206 Chemical Sup. (herbicide)	2,500	2,335	3,500	3,500	3,500
207 Food Supplies	3,000	1,652	3,000	2,000	3,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Sup. (Traffic cones)	1,000	26	1,000	1,000	1,000
210 Computer Supplies	0	0	0	0	0
Subtotal	36,950	31,736	43,950	40,400	43,950
300 REIMBURSEMENTS					
300 Reimbursements	(98,422)	(99,844)	(118,444)	(98,422)	(130,103)
Subtotal	(98,422)	(99,844)	(118,444)	(98,422)	(130,103)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	5,000	413	5,000	31,009	5,000
402 Grounds	500	0	500	0	500
403 Other (Cold-Mix Asphalt)	20,000	16,751	20,000	20,000	20,000
Subtotal	25,500	17,164	25,500	51,009	25,500
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	1,000	827	1,000	1,000	1,000
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	5,000	2,738	5,000	5,000	5,000
505 Heavy Eqpt. & Mach.	15,000	16,538	16,500	16,500	16,500
506 Signal Systems	0	0	0	0	0
507 Communications	1,900	-	1,900	0	1,900
508 Miscellaneous	0	0	0	0	0
Subtotal	22,900	20,102	24,400	22,500	24,400

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	5,000	5,851	6,200	5,500	6,200
602 Insurance & Bonds	4,150	4,150	4,150	4,150	4,150
603 Special Services	600	634	600	600	600
604 Travel Expenses	420	0	420	420	420
605 Schools & Training	500	105	500	500	500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	800	767	800	800	800
609 Legal Notices	100	-	100	100	100
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	450	244	450	537	650
Subtotal	12,020	11,751	13,220	12,607	13,420
700 SUNDRY CHARGES					
701 Dues & Subscriptions	150	77	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	-	0	0	0
704 Interest Expense	1,073	1,073	2,062	2,065	2,365
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	1,223	1,150	2,212	2,215	2,515
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	11,880
955 Eqpt. - Heavy	27,000	20,557	19,500	18,541	34,500
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	27,000	20,557	19,500	18,541	46,380
DEPARTMENT TOTAL	253,084	181,367	304,571	339,107	334,551



LAMESA TEXAS

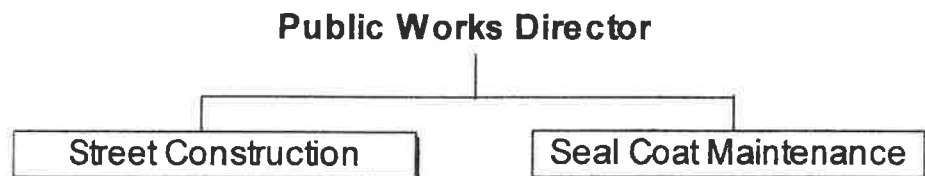
TRADE CORRIDOR CROSSING

Construction & Seal Coat Services

PROGRAM OBJECTIVE

The Street Construction and Seal Coat program provides for the construction on new streets, major repairs and seal coat maintenance of existing streets.

To build new streets to high standards and to maximize the life of existing streets and alleys by seal coat resurfacing.



PROGRAM ACTIVITIES

- Grade work and penetration paving of new streets
- Seal coat resurfacing of existing pavement
- Emulsion sealing of existing pavement

**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

STREET CONSTRUCTION & SEAL COAT SERVICE

Street Department

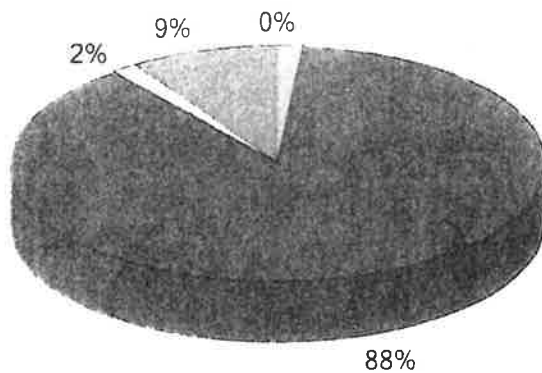
Account : 5072

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	1,750	0	1,750	1,750	1,750
400 Maint. Bldgs/Grnds	105,000	83,102	105,000	101,000	101,000
500 Maint. of Equipment	1,800	42	1,800	1,800	1,800
600 Misc. Services	10,500	4,581	10,500	12,260	10,500
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	119,050	87,726	119,050	116,810	115,050
Less Reimbursements	0	0	0	0	0
Total Program Budget	119,050	87,726	119,050	116,810	115,050



Program Expenditures



- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay

STREET CONSTRUCTION & SEAL COAT SERVICES

Street Department

Account : 5072

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Total Positions Authorized		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0.5	0
Extra Help ; temporary employees (Total amount allocated)		1,500

Subtotal:		1,500
 Less estimated total cost of sick and vacation leave		 0
		=====
Net Salaries:		1,500

PERSONAL SERVICES DETAIL:

101	Salaries			1,500
102	Longevity Pay (\$4 Per month of service)	Total Years:	0	0
103	Overtime	Number of Hours per Year:	0	500
104	Vacation Leave	Average number of days per year:	12.5	0
105	Sick Leave	Average number of days per year:	7	0
107	Social Security	City's share:	7.65%	153
108	TMRS Retirement	City's share:	4.45%	89
109	Worker's Compensation	Total per year:	0	0
110	Unemployment Tax	Percent of payroll:	2.50%	38
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$650	0
				=====
	Total Personal Services			2,280

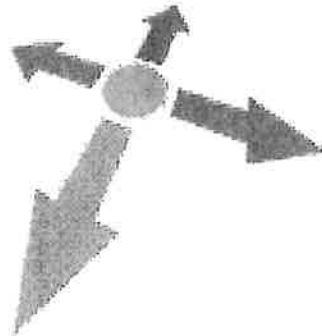
STREET CONSTRUCTION & SEAL COAT SERVICES
Street Department Account : 5072

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	100	0	100	100	100
203 Motor Fuel & Oil	400	0	400	400	400
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	250	0	250	250	250
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,000	0	1,000	1,000	1,000
210 Computer Supplies	0	0	0	0	0
Subtotal	1,750	0	1,750	1,750	1,750
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other (Seal Coat & patching)	105,000	83,102	105,000	101,000	101,000
Subtotal	105,000	83,102	105,000	101,000	101,000
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	300	0	300	300	300
505 Heavy Eqpt. & Mach.	1,500	42	1,500	1,500	1,500
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,800	42	1,800	1,800	1,800

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	1,200	1,200	1,200	1,200	1,200
603 Special Svcs. (engineering)	200	-	200	2,060	200
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	100	0	100	0	100
610 Lease Eqpt.	9,000	3,381	9,000	9,000	9,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	10,500	4,581	10,500	12,260	10,500
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
728 Curb/Gutter Principal	0	0	0	0	0
729 Interest Expense	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	119,050	87,726	119,050	116,810	115,050



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Street Cleaning Services

PROGRAM OBJECTIVE

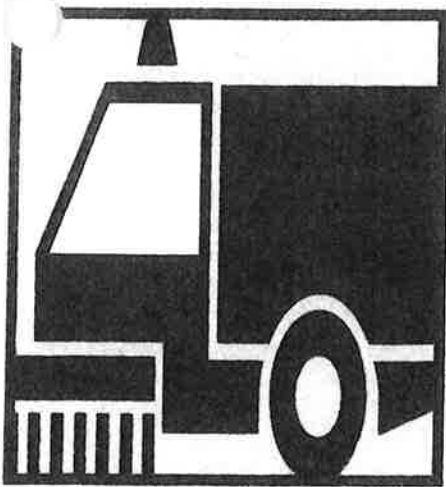
The Street Cleaning Services program provides for the operation of the street sweeper to clean paved city streets and alleys.

To maintain major public streets, including the square, in a clean condition and to provide periodic sweeping of other paved streets as needed.

Operations Supervisor

Street Sweeper Operator

Street Sweeping
Operations



**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

PROGRAM ACTIVITIES

- Operation of the street sweeper
- Maintenance and repair of the street sweeper
- Application of herbicide to control vegetation in rights of ways



FUNDING: The Street Cleaning Services program is funded through a reimbursement of all budgeted expenses by the Solid Waste Management Fund as specialized collection activity.



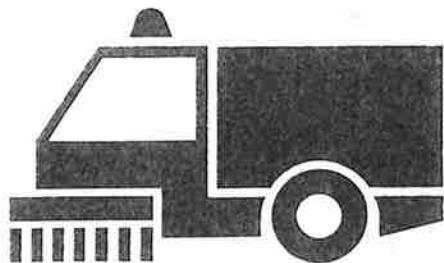
STREET CLEANING SERVICES

Street Department

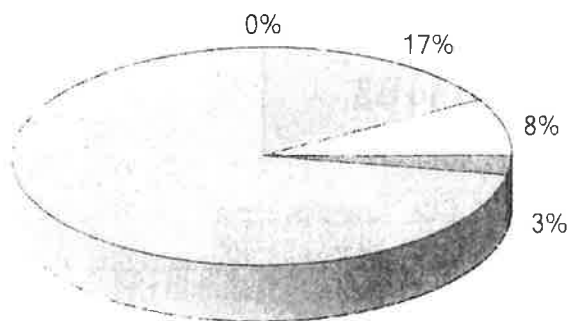
Account : 5073

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	67,224	62,623	0	0	0
200 Supplies & Materials	14,655	6,215	14,655	7,275	10,275
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	5,100	2,020	5,200	3,100	5,200
600 Misc. Services	1,775	1,317	1,775	1,650	1,775
700 Sundry Services	44,031	36,274	44,020	43,520	44,100
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	132,785	108,449	65,650	55,545	61,350
Less Reimbursements	(36,541)	(37,922)	(36,541)	(36,541)	(36,541)
Total Program Budget	96,244	70,527	29,109	19,004	24,809



Program Expenditures



- Personal Services
- Supplies & Materials
- ▣ Maint. Bldgs/Grnds
- Maint. of Equipment
- ▣ Misc. Services
- Sundry Services
- Capital Outlay

STREET CLEANING SERVICES

Street Department

Account : 5073

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Heavy Equipment Operator II	19	1.00	0	0
Total Positions Authorized		1.00	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	0
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries	0
102	Longevity Pay (\$4 Per month of service) Total Years:	0
103	Overtime Number of Hours per Year:	150
104	Vacation Leave Average number of days per year:	15
105	Sick Leave Average number of days per year:	7
107	Social Security City's share:	7.65%
108	TMRS Retirement City's share:	4.45%
109	Worker's Compensation Rate Total per year:	11.34
110	Unemployment Tax Percent of payroll:	2.50%
111	Group Medical Insurance Per employee, per month:	\$0
	& Life Insurance	0
Total Personal Services		0

STREET CLEANING SERVICES

Street Department

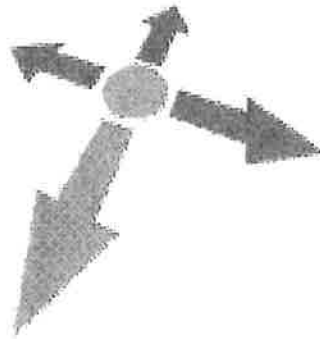
Account : 5073

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	39,363	39,695	0	0	0
102 Longevity	624	594	0	0	0
103 Overtime	7,000	2,885	0	0	0
104 Vacation Leave	1,800	1,461	0	0	0
105 Sick Leave	590	746	0	0	0
107 Social Security	3,527	3,458	0	0	0
108 TMRS Retirement	1,800	1,823	0	0	0
109 Worker's Comp.	4,464	4,464	0	0	0
110 Unemployment Tax	568	9	0	0	0
111 Group Medical Ins.	7,488	7,488	0	0	0
	-----	-----	0	-----	-----
Subtotal	67,224	62,623	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	200	0	200	200	200
203 Motor Fuel & Oil	14,380	6,184	14,380	7,000	10,000
204 Minor Tools & Inst.	75	31	75	75	75
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
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Subtotal	14,655	6,215	14,655	7,275	10,275
300 REIMBURSEMENTS					
336 Reimbursement from SWMF	(36,541)	(37,922)	(36,541)	(36,541)	(36,541)
	-----	-----	-----	-----	-----
Subtotal	(36,541)	(37,922)	(36,541)	(36,541)	(36,541)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	41	100	100	100
505 Heavy Eqpt. & Mach.	5,000	1,979	5,000	3,000	5,000
506 Signal Systems	0	0	0	0	0
507 Communications	100	0	100	0	100
508 Miscellaneous	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	5,100	2,020	5,200	3,100	5,200

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	1,200	1,200	1,200	1,200	1,200
603 Special Services	250	0	250	250	250
604 Travel Expenses	200	0	200	200	200
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	125	117	125	0	125
Subtotal	1,775	1,317	1,775	1,650	1,775
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	2,520	2,024	2,520	2,520	2,520
705 Election Expense	0	0	0	0	0
728 Debt - Principal	41,511	34,250	41,500	41,000	41,580
707 Other Agencies	0	0	0	0	0
706 Concessions	0	0	0	0	0
729 Interest on Equipt. Lease	0	0	0	0	0
Subtotal	44,031	36,274	44,020	43,520	44,100
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	96,244	70,527	29,109	19,004	24,809



LAMESA TEXAS

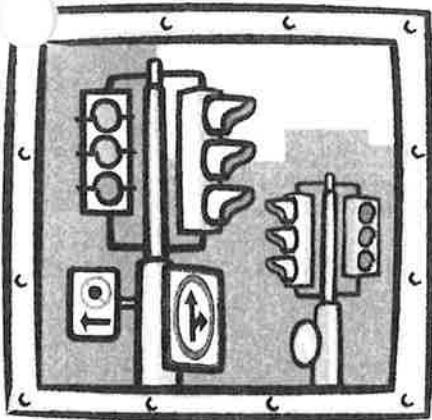
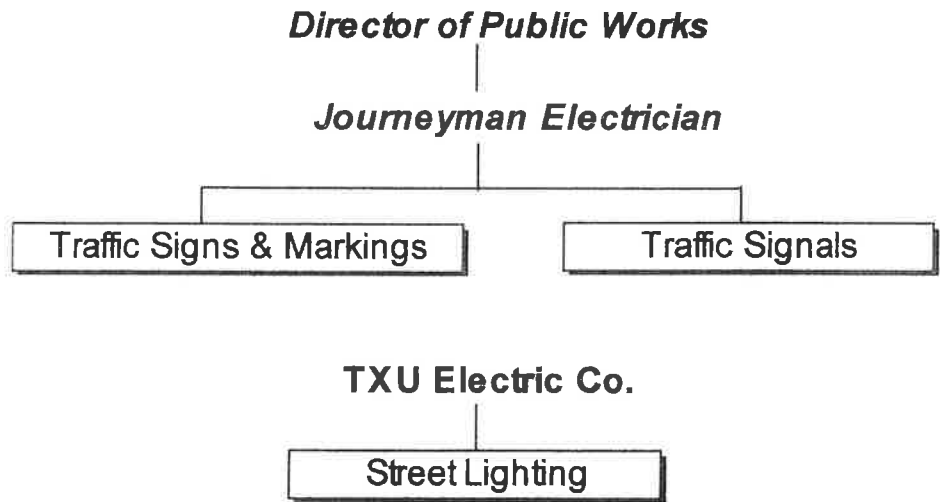
TRADE CORRIDOR CROSSING

Traffic Services

PROGRAM OBJECTIVE

The Traffic Services program provides for the installation and maintenance of traffic control devices such as signal lights, regulatory signs, and street markings; and provides funding for the illumination of city streets.

To maintain signals, signs, and markings in good working order through an effective maintenance program and to provide street illumination at street intersections in order to prevent accidents.



PROGRAM ACTIVITIES

- Installation of new traffic signals and signs
- Maintenance and repair of existing signals and signs
- Funding existing street lights owned and maintained by TU Electric

**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

TRAFFIC SERVICES

Street Department

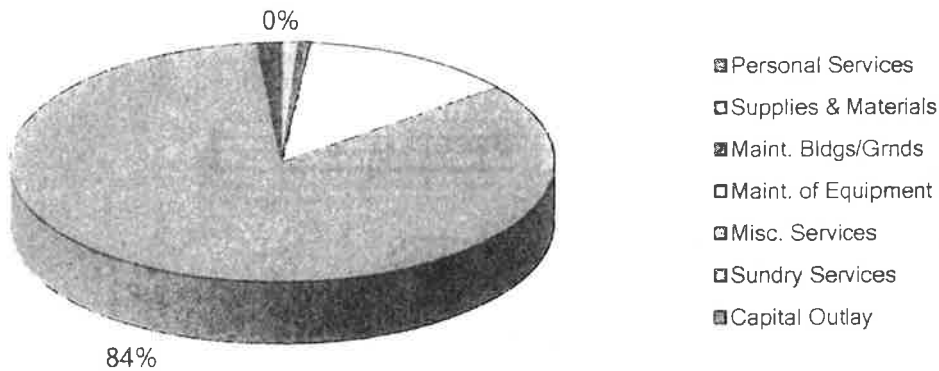
Account : 5074

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	11	11	11	11	11
200 Supplies & Materials	1,500	6	1,550	550	1,550
400 Maint. Bldgs/Grnds	1,200	1,682	1,200	1,000	1,200
500 Maint. of Equipment	16,000	14,522	21,500	16,500	21,500
600 Misc. Services	146,440	130,430	146,440	135,000	142,500
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	2,500	0	2,500	2,500	2,500
Gross Program Exp.	167,651	146,650	173,201	155,561	169,261
Less Reimbursements	0	0	0	0	0
Total Program Budget	167,651	146,650	173,201	155,561	169,261



Program Expenditures



TRAFFIC SERVICES

Street Department

Account : 5074

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Journeyman Electrician	13	1.00	2,641	0
Total Positions Authorized		1.00	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	2	0
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		0
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	14
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	0.00%
108	TMRS Retirement	City's share:	0.00%
109	Worker's Compensation	Total per year:	11.34
110	Unemployment Tax	Percent of payroll:	0.00%
111	Group Medical Insurance	Per employee, per month:	\$0
Total Personal Services			11

TRAFFIC SERVICES

Street Department

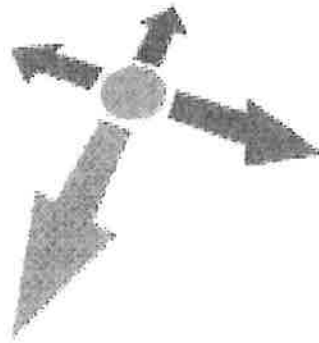
Account : 5074

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	11	11	11	11	11
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	11	11	11	11	11
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	1,500	-	1,500	500	1,500
204 Minor Tools & Inst.	0	6	50	50	50
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	1,500	6	1,550	550	1,550
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other (Buttons & paint)	1,200	1,682	1,200	1,000	1,200
Subtotal	1,200	1,682	1,200	1,000	1,200
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Traffic Control Sys (& signs)	15,000	14,522	20,000	16,000	20,000
507 Communications	0	0	0	0	0
508 Miscellaneous	1,000	0	1,500	500	1,500
Subtotal	16,000	14,522	21,500	16,500	21,500

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	0	-	0	0	0
603 Special Services	0	0	0	0	0
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power (Street Lts)	146,440	130,430	146,440	135,000	142,500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	146,440	130,430	146,440	135,000	142,500
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	2,500	0	2,500	2,500	2,500
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	2,500	0	2,500	2,500	2,500
DEPARTMENT TOTAL	167,651	146,650	173,201	155,561	169,261



LAMESA TEXAS

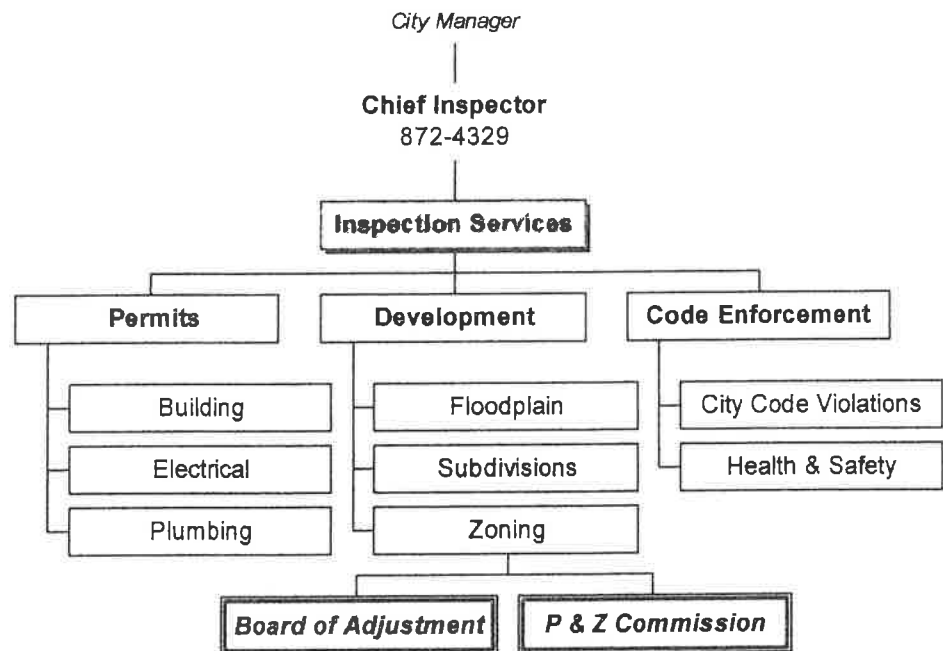
TRADE CORRIDOR CROSSING

Inspection Services

PROGRAM OBJECTIVE

To insure the safety and welfare of the public through an effective program of enforcement of city ordinances relating to buildings, land use and environmental conditions.

The Inspection Services program provides for electrical, plumbing, and building inspection services; enforcement of development related ordinances; and the enforcement of ordinances dealing with the life, safety and welfare of the public.



PROGRAM ACTIVITIES

1. Issuing building permits
2. Electrical permits and inspections
3. Plumbing permits and inspections
4. Administration of zoning and subdivision applications and cases
5. Enforcement of city ordinances relating to environmental conditions affecting public health and safety

CHIEF INSPECTOR

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338



LAMESA *INC.*

TRADE CORRIDOR CROSSING

Inspection Services

General Fund

Acct. 508

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
100 Personal Services	68,100	72,968	94,641	85,013	97,343
200 Supplies & Materials	7,550	5,092	7,550	7,060	7,550
400 Maint. Bldgs/Grnds	0	21	0	0	0
500 Maint. of Equipment	2,600	702	2,600	1,500	2,600
600 Misc. Services	49,338	61,881	42,338	48,588	12,838
700 Sundry Services	500	0	500	0	500
900 Capital Outlay	0	0	0	0	5,940
Gross Program Exp.	128,088	140,663	147,629	142,161	126,771
Less Reimbursements					
Total Dept. Budget	128,088	140,663	147,629	142,161	126,771

PROGRAM SUMMARY:

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
5081 Inspection Services	128,088	140,663	147,629	142,161	126,771
Total Dept. Budget	128,088	140,663	147,629	142,161	126,771

FUNDING SUMMARY:

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
					126,771
					0
					0
Gross Dept. Exp.	0	0	0	0	126,771

Inspection Services

General Fund

Acct. 508

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	36,711	48,843	36,711	42,551	63,704
102 Longevity	240	52	240	240	240
103 Overtime	6,098	3,920	6,098	5,359	4,900
104 Vacation Leave	3,031	1,418	3,031	2,500	3,212
105 Sick Leave	1,697	1,188	1,697	1,167	2,570
107 Social Security	4,879	3,724	4,879	4,879	5,709
108 TMRS Retirement	2,392	1,988	2,392	2,000	3,321
109 Worker's Comp.	595	595	595	595	650
110 Unemployment Tax	1,225	9	1,225	250	1,338
111 Group Medical Ins	11,232	11,232	11,232	11,232	11,700
Subtotal	68,100	72,968	68,100	70,773	97,343
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	3,653	2,000	2,400	2,000
202 Clothing, Dry Goods	2,000	135	2,000	500	2,000
203 Motor Fuel & Oil	2,000	985	2,000	1,200	2,000
204 Minor Tools & Inst.	1,500	317	1,500	1,000	1,500
205 Cleaning Supplies	50	0	50	50	50
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	7,550	5,089	7,550	5,150	7,550
300 REIMBURSEMENTS					
300 Reimbursements					
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	21	0	20	0
Subtotal	0	21	0	20	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	1,500	107	1,500	1,000	1,500
505 Heavy Eqpt. & Mach.	800	595	800	800	800
506 Signal Systems	0	0	0	0	0
507 Communications	300	0	300	0	300
508 Miscellaneous	0	0	0	0	0
Subtotal	2,600	702	2,600	1,800	2,600

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,000	1,120	1,000	1,000	1,500
602 Insurance & Bonds	213	213	213	213	213
603 Special Services	35,000	48,964	35,000	49,000	0
604 Travel Expenses	5,500	4,561	5,500	5,500	5,500
605 Schools & Training	2,500	2,113	2,500	2,500	2,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	5,000	4,866	5,000	5,000	3,000
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	125	132	125	50	125
Subtotal	49,338	61,969	49,338	63,263	12,838
700 SUNDRY CHARGES					
701 Dues & Subscriptions	500	0	500	250	500
702 Court Costs/Jury Fee		0	0	0	0
703 Claims & Damages		0	0	0	0
704 Interest Expense		0	0	0	0
705 Election Expense		0	0	0	0
706 Concessions		0	0	0	0
707 Other Agencies		0	0	0	0
Subtotal	500	0	500	250	500
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	128,088	140,749	128,088	141,256	120,831



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Inspection Services

General Fund

Acct. 508

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
New Pickup - 4 year lease	5081	954	5,940	5,940
House Demolition	5081	603	30,000	10,000
Total			35,940	15,940

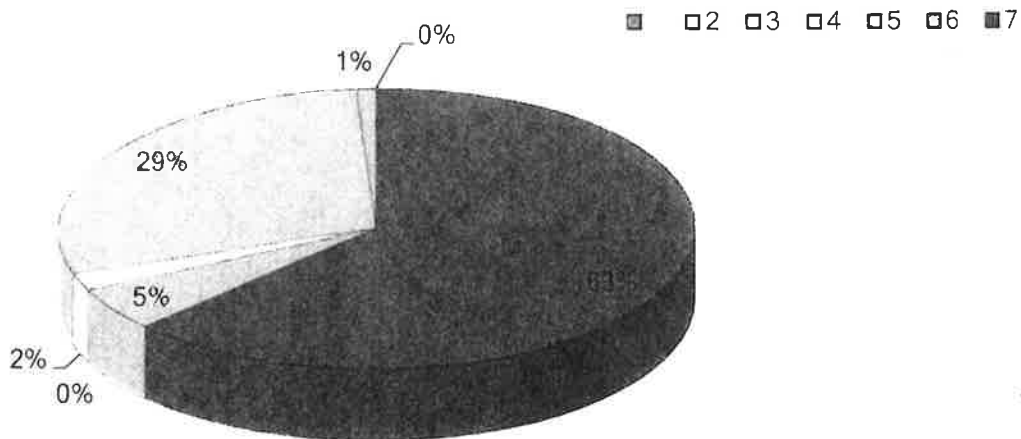
INSPECTION SERVICES

Account 5081

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
100 Personal Services	68,100	72,968	94,641	85,013	97,343
200 Supplies & Materials	7,550	5,092	7,550	7,060	7,550
400 Maint. Bldgs/Grnds	0	21	0	0	0
500 Maint. of Equipment	2,600	702	2,600	1,500	2,600
600 Misc. Services	49,338	61,881	42,338	48,588	12,838
700 Sundry Services	500	0	500	0	500
900 Capital Outlay	0	0	0	0	5,940
Gross Program Exp.	128,088	140,663	147,629	142,161	126,771
Less Reimbursements	0	0	0	0	0
Total Program Budget	128,088	140,663	147,629	142,161	126,771

Program Expenditures



INSPECTION SERVICES

5081

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Chief Inspector	19	1.00	4,427	53,123
Code Enforcement Officer	12	0.5	2,282	13,691
Total Positions Authorized:		1.5	Subtotal:	66,813

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	2,673
Extra Help ; temporary employees (Total amount allocated)		-

	Subtotal:	2,673
Less estimated total cost of sick and vacation leave		(5,782)
		=====
	Net Salaries:	63,704

PERSONAL SERVICES DETAIL:

101	Salaries		63,704
102	Longevity Pay (\$4 Per month of service)	Total Years: 5	240
103	Overtime	Number of Hours per Year: 160	4,900
104	Vacation Leave	Average number of days per year: 12.5	3,212
105	Sick Leave	Average number of days per year: 10	2,570
107	Social Security	City's share: 7.65%	5,709
108	TMRS Retirement	City's share: 4.45%	3,321
109	Worker's Compensation	Total per year: 1.02	650
110	Unemployment Tax	Percent of payroll: 2.10%	1,338
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	11,700
			=====
	Total Personal Services		97,343

INSPECTION SERVICES

5081

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	36,711	48,843	62,578	56,500	63,704
102 Longevity	240	52	240	100	240
103 Overtime	6,098	3,920	4,814	1,500	4,900
104 Vacation Leave	3,031	1,418	3,118	3,118	3,212
105 Sick Leave	1,697	1,188	1,746	2,650	2,570
107 Social Security	4,879	3,724	5,546	5,546	5,709
108 TMRS Retirement	2,392	1,988	3,415	3,415	3,321
109 Worker's Comp.	595	595	638	638	650
110 Unemployment Tax	1,225	9	1,314	314	1,338
111 Group Medical Ins.	11,232	11,232	11,232	11,232	11,700
Subtotal	68,100	72,968	94,641	85,013	97,343
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	3,653	2,000	3,000	2,000
202 Clothing, Dry Goods	2,000	135	2,000	1,000	2,000
203 Motor Fuel & Oil	2,000	985	2,000	1,560	2,000
204 Minor Tools & Inst.	1,500	317	1,500	1,500	1,500
205 Cleaning Supplies	50	3	50	0	50
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	7,550	5,092	7,550	7,060	7,550
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	21	0	0	0
Subtotal	0	21	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	1,500	107	1,500	1,500	1,500
505 Heavy Eqpt. & Mach.	800	595	800	0	800
506 Signal Systems	0	0	0	0	0
507 Communications	300	0	300	0	300
508 Miscellaneous	0	0	0	0	0
Subtotal	2,600	702	2,800	1,500	2,600

600 MISCELLANEOUS SERVICES

601 Telephone	1,000	1,120	1,000	2,100	1,500
602 Insurance & Bonds	213	213	213	213	213
603 Special Services	35,000	48,964	30,000	38,775	0
604 Travel Expenses	5,500	4,561	5,500	4,500	5,500
605 Schools & Training	2,500	2,113	2,500	2,500	2,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0		0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	5,000	4,866	3,000	500	3,000
610 Lease (Office Space)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
616 Administrative Services	0	0	0	0	0
617 Communications Services	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	125	44	125	132	125
Subtotal	49,338	61,881	42,338	48,588	12,838

700 SUNDRY CHARGES

701 Dues & Subscriptions	500	0	500	0	500
702 Court Costs/Jury Fee		0	0	0	0
703 Claims & Damages		0	0	0	0
704 Interest Expense		0	0	0	0
706 Misc. Expense		0	0	0	0
706 P.I.L.O.T.		0	0	0	0
707 Gross Receipts Fee		0	0	0	0
Subtotal	500	0	500	0	500

900 CAPITAL OUTLAY

910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	5,940
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	5,940

DEPARTMENT TOTAL

128,088 140,663 147,629 142,161 126,771



LAMESA TEXAS

TRADE CORRIDOR CROSSING

PARKS DEPARTMENT

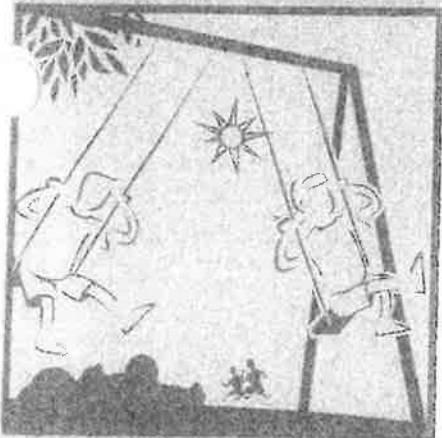
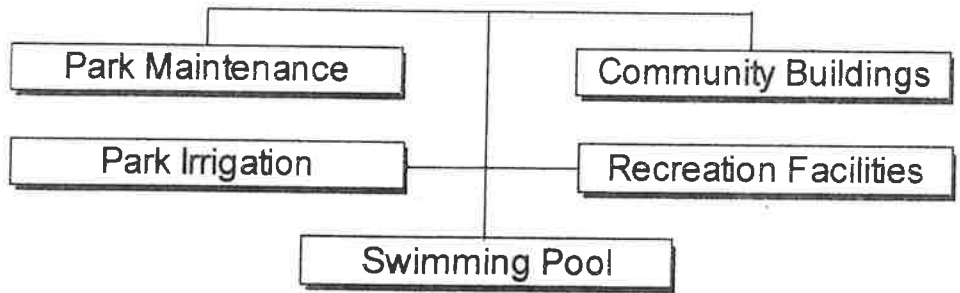
The Parks Department provides operation and maintenance services for public parks and community buildings open for public use and enjoyment.

DEPARTMENT OBJECTIVE

To provide the public with recreational facilities that are safe and enjoyable.

City Manager

Park Superintendent



DEPARTMENT ACTIVITIES

- Park grounds maintenance
- Community building operation and maintenance
- Effluent water irrigation/disposal on park grounds
- Mowing of airport and other grounds
- Maintenance of ballparks and tennis courts
- Lighting of ballparks and tennis courts
- Seasonal operation and maintenance of swimming pool

PARKS SUPERINTENDENT

South 9th & Avenue F

Phone: 806-872-4342

Fax: 808-872-4338





LAMESA TEXAS

TRADE CORRIDOR CROSSING

PARKS

General Fund

Account : 509

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	288,221	266,965	298,682	303,008	309,223
200 Supplies & Materials	48,450	35,586	49,300	42,850	49,300
400 Maint. Bldgs/Grnds	132,761	107,112	145,927	111,366	134,761
500 Maint. of Equipment	22,100	18,431	22,100	18,550	22,100
600 Misc. Services	101,169	83,822	125,919	101,464	121,919
700 Sundry Services	76,650	71,106	76,650	70,312	93,100
900 Capital Outlay	5,800	2,925	29,044	27,103	56,483
Gross Program Exp.	675,151	585,947	747,622	674,653	786,886
Less Reimbursements	(60,000)	(59,999)	(40,261)	(40,261)	(40,261)
Total Dept. Budget	616,000	526,369	708,210	634,392	747,425

PROGRAM SUMMARY:

Program Title	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
1 Park Maint. Svcs.	266,936	224,805	305,322	298,805	331,238
2 Park Irrigation Svcs.	15,006	6,035	17,244	8,956	9,806
3 Community Buildings	43,759	44,727	43,650	48,927	59,450
4 Recreation Facilities	212,346	180,889	262,432	204,376	266,530
5 Swimming Pool	77,953	70,000	79,453	73,328	80,341
Total Dept. Budget	616,000	526,457	708,101	634,392	747,365

FUNDING SUMMARY:

Funding Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
General Fund	535,575	444,289	647,524	528,716	686,739
W & WW Enterprise Fund	50,000	50,000	30,261	75,251	30,261
Solid Waste Mgt. Fund	10,000	5,000	10,000	10,000	10,000
Dawson County	18,000	19,703	18,000	18,000	18,000
Charges for Services	2,425	7,377	2,425	2,425	2,425
Gross Dept. Exp.	616,000	526,369	708,210	634,392	747,425

PARKS

General Fund

Account : 509

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	174,718	166,362	173,037	177,188	180,694
102 Longevity	720	1,233	1,344	1,344	1,344
103 Overtime	27,804	17,055	27,446	33,850	31,854
104 Vacation Leave	6,579	8,451	9,249	9,367	9,322
105 Sick Leave	7,674	6,427	7,674	6,350	7,992
107 Social Security	16,881	16,148	17,079	16,826	18,031
108 TMRS Retirement	6,451	6,817	8,353	8,853	8,418
109 Worker's Comp.	7,535	7,535	7,030	7,538	7,031
110 Unemployment Tax	3,871	563	3,815	1,892	3,975
111 Group Medical Ins.	35,988	36,375	43,655	39,800	40,562
Subtotal	288,221	266,965	298,682	303,008	309,223
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,200	614	1,200	1,100	1,200
202 Clothing, Dry Goods	1,700	1,030	2,050	2,550	2,050
203 Motor Fuel & Oil	12,500	6,875	12,500	5,500	12,500
204 Minor Tools & Inst.	6,400	6,024	6,400	6,950	6,400
205 Cleaning Supplies	5,000	4,204	5,000	5,000	5,000
206 Chemical Supplies	8,600	4,298	9,100	9,700	9,100
207 Food Supplies	2,200	427	2,200	1,000	2,200
208 Botanical & Agri.	10,350	11,812	10,350	10,350	10,350
209 Misc. Supplies	500	303	500	700	500
210 Computer Supplies	0	0	0	0	0
Subtotal	48,450	35,586	49,300	42,850	49,300
300 REIMBURSEMENTS					
300 Reimbursements	(60,000)	(59,999)	(40,261)	(40,261)	(40,261)
Subtotal	(60,000)	(59,999)	(40,261)	(40,261)	(40,261)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	29,500	20,472	40,666	36,166	29,500
402 Grounds	59,461	69,298	61,461	34,950	61,461
403 Other Improvements	43,800	17,342	43,800	40,250	43,800
Subtotal	132,761	107,112	145,927	111,366	134,761
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	250	0	250	250	250
502 Shop Eqpt. & Tools	1,000	214	1,000	750	1,000
503 Major Inst. & Appr.	10,800	9,934	10,800	8,800	10,800
504 Motor Vehicles	5,500	5,376	5,500	5,500	5,500
505 Heavy Eqpt. & Mach.	3,250	2,908	3,250	3,250	3,250
506 Signal Systems	0	0	0	0	0
507 Communications	1,300	0	1,300	0	1,300
508 Miscellaneous	0	0	0	0	0
Subtotal	22,100	18,431	22,100	18,550	22,100

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	3,100	3,101	3,100	3,500	3,500
602 Insurance & Bonds	8,139	8,139	8,139	8,139	8,139
603 Special Services	6,950	4,238	6,950	6,450	6,950
604 Travel Expenses	1,600	63	1,600	1,250	1,750
605 Schools & Training	1,600	835	1,600	925	1,600
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,100	6,823	7,100	6,600	7,100
608 Light & Power	61,130	54,496	70,780	52,500	67,780
609 Legal Notices	0	0	0	200	200
610 Lease Prop. & Eqpt.	5,000	0	20,100	15,000	18,000
611 Lease Water Rights	6,550	6,128	6,550	6,900	6,900
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
615 Christmas Bonus	0	0	0	0	0
Subtotal	101,169	83,822	125,919	101,464	121,919
700 SUNDRY CHARGES					
701 Dues & Subscriptions	150	0	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	1,150
706 Concessions	76,500	56,306	76,500	64,705	76,500
728 Debt Principal	0	14,800	0	5,457	15,300
729 Debt Interest	0	0	0	0	0
Subtotal	76,650	71,106	76,650	70,312	93,100
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	2,800	0	2,800	2,800	7,800
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	12,500
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	3,000	2,925	9,000	7,020	7,020
954 Eqpt. - Motor Veh.	0	0	0	0	11,880
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	17,244	17,283	17,283
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	5,800	2,925	29,044	27,103	56,483
DEPARTMENT TOTAL	616,000	526,369	708,210	634,392	747,365

PARKS

General Fund

Account : 509

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Park Maint. Svcs.	5091	4.83	230,518
Park Irrigation Svcs.	5092	1.00	7,800
Community Buildings	5093	0.00	0
Recreation Facilities	5094	1.00	44,316
Swim Pool (seasonal not included)	5095	0.00	40,133
Total		6.83	322,767

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
2 - Used Vehicles	5091	954	11,880	11,880
Port -a-potties	5091		25,000	12,500
Roof - Equip. Storage	5091	931	5,000	5,000
1 - A/C Pioneer Bldg.	5093	931	5,600	0
Elect. Wiring - Pool	5095	931	0	0
Sand - Pool Filters	5095	503	10,000	0
Total			57,480	29,380

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Park Maintenance	5212	10,000	Landfill grounds maintenance & new mowing e
Park Irrigation	5113	30,261	Disposal of effluent wastewater
Total		40,261	

Park Maintenance

The Parks Maintenance program provides for the maintenance of park grounds and equipment, the campground, and city ball commons.



**PARKS
SUPERINTENDENT**

South 9th & Avenue F

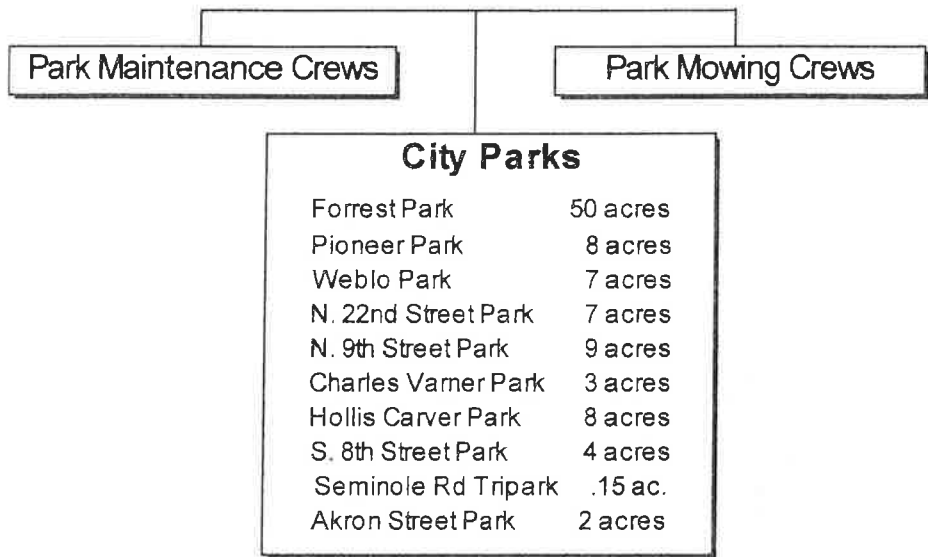
Phone: 806-872-4342

Fax: 808-872-4338

PROGRAM OBJECTIVE

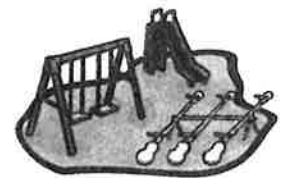
To maintain parks and public building grounds to meet an optimum aesthetic standard and to keep park equipment in a safe operating condition.

Park Superintendent



PROGRAM ACTIVITIES

- Grounds maintenance tasks:



- Mowing (approximately 120 acres)
- Fresh water irrigation (20 acres)
- Fertilizer and herbicide application
- Tree trimming and plant maintenance
- Campground maintenance
- Playground equipment and picnic table maintenance

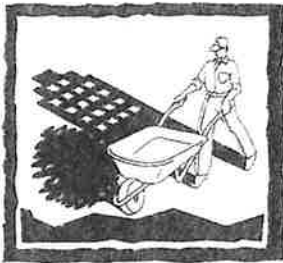
PARK MAINTENANCE SERVICES

Parks Department

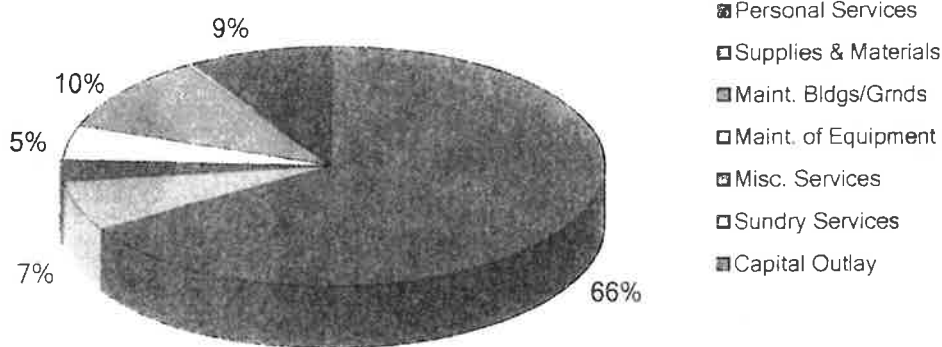
Account : 5091

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	207,446	188,830	217,566	227,139	226,018
200 Supplies & Materials	22,950	14,336	22,950	16,550	22,950
400 Maint. Bldgs/Grnds	8,000	4,117	21,166	19,166	10,000
500 Maint. of Equipment	15,700	12,949	15,700	14,250	15,700
600 Misc. Services	22,690	14,571	37,790	31,550	36,040
700 Sundry Services	150	0	150	150	1,150
900 Capital Outlay	0	0	0	0	29,380
Gross Program Exp.	276,936	234,804	315,322	308,805	341,238
Less Reimbursements	(10,000)	(9,999)	(10,000)	(10,000)	(10,000)
Total Program Budget	266,936	224,805	305,322	298,805	331,238



Program Expenditures



PARK MAINTENANCE SERVICES

Parks Department

Account : 5091

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Park Superintendent	U	0.33	5,704	22,590
Park Maint. Supervisor	12	0	2,516	0
Park Crew Leader	11	1	2,542	30,501
Light Equipment Operator	9	2	2,173	52,154
Maintenance Worker 1	9	1.5	2,173	39,116
Total Positions Authorized		4.83	Subtotal:	144,361

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	3.5	3,138
Extra Help ; temporary employees (Total amount allocated)		0

	Subtotal:	3,138
Less estimated total cost of sick and vacation leave		(15,158)
		=====
	Net Salaries:	132,341

PERSONAL SERVICES DETAIL:

101	Salaries		132,341
102	Longevity Pay (\$4 Per month of service)	Total Years: 26	1,248
103	Overtime	Number of Hours per Year: 800	15,808
104	Vacation Leave	Average number of days per year: 11	7,940
105	Sick Leave	Average number of days per year: 10	7,218
107	Social Security	City's share: 7.65%	12,588
108	TMRS Retirement	City's share: 4.45%	7,323
109	Worker's Compensation Rate	Total per year: 4.21	5,599
110	Unemployment Tax	Percent of payroll: 2.10%	2,779
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	37,674
			=====
	Total Personal Services		230,518

PARK MAINTENANCE SERVICES

Parks Department

Account : 5091

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	125,525	117,728	123,866	127,500	128,341
102 Longevity	624	1,211	1,248	1,248	1,248
103 Overtime	14,504	5,611	14,318	19,050	15,808
104 Vacation Leave	5,579	7,225	7,671	8,150	7,940
105 Sick Leave	6,974	5,874	6,974	5,500	7,218
107 Social Security	12,026	11,021	12,093	12,400	12,588
108 TMRS Retirement	5,395	5,502	6,945	6,921	6,823
109 Worker's Comp.	5,599	5,599	5,599	5,570	5,599
110 Unemployment Tax	2,720	172	2,685	1,000	2,779
111 Group Medical Ins.	28,500	28,887	36,167	39,800	37,674
Subtotal	207,446	188,830	217,566	227,139	226,018
200 SUPPLIES AND MATERIALS					
201 Office Supplies	800	573	800	800	800
202 Clothing, Dry Goods	1,500	1,030	1,500	2,000	1,500
203 Motor Fuel & Oil	12,000	6,875	12,000	5,000	12,000
204 Minor Tools & Inst.	4,000	3,899	4,000	4,500	4,000
205 Cleaning Supplies	800	645	800	800	800
206 Chemical Supplies	800	585	800	1,400	800
207 Food Supplies	2,200	427	2,200	1,000	2,200
208 Botanical & Agri.	350	0	350	350	350
209 Misc. Supplies	500	303	500	700	500
210 Computer Supplies	0	0	0	0	0
Subtotal	22,950	14,336	22,950	16,550	22,950
300 REIMBURSEMENTS					
300 Reimbursements	(10,000)	(9,999)	(10,000)	(10,000)	(10,000)
Subtotal	(10,000)	(9,999)	(10,000)	(10,000)	(10,000)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	2,000	1,260	13,166	13,166	2,000
402 Grounds	3,000	1,296	5,000	3,000	5,000
403 Other Improvements	3,000	1,562	3,000	3,000	3,000
Subtotal	8,000	4,117	21,166	19,166	10,000
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	250	0	250	250	250
502 Shop Eqpt. & Tools	1,000	214	1,000	750	1,000
503 Major Appr. (Mowers)	5,000	4,829	5,000	5,000	5,000
504 Motor Vehicles	5,000	4,998	5,000	5,000	5,000
505 Heavy Eqpt. (Loader)	3,250	2,908	3,250	3,250	3,250
506 Signal Systems	0	0	0	0	0
507 Communications	1,200	-	1,200	0	1,200
508 Miscellaneous	0	0	0	0	0
Subtotal	15,700	12,949	15,700	14,250	15,700
Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19

600 MISCELLANEOUS SERVICES

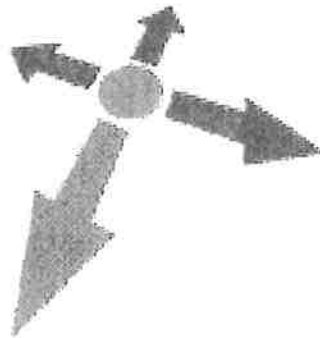
601 Telephone	1,300	1,100	1,300	1,650	1,650
602 Insurance & Bonds	1,700	1,700	1,700	1,700	1,700
603 Special Services	2,000	1,701	2,000	2,000	2,000
604 Travel Expenses	1,500	32	1,500	500	1,500
605 Schools & Training	600	105	600	600	600
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	2,100	1,290	2,100	2,100	2,100
608 Light & Power	8,000	8,223	8,000	8,000	8,000
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	5,000	0	20,100	15,000	18,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	490	421	490	479	490
Subtotal	22,690	14,571	37,790	31,550	36,040

700 SUNDRY CHARGES

701 Dues & Sub. (Licenses)	150	0	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	1,000
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
728 Park Equip Principal	0	0	0	0	0
729 Park Equipment Interest	0	0	0	0	0
Subtotal	150	0	150	150	1,150

900 CAPITAL OUTLAY

910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	5,000
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	12,500
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	11,880
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Mis. (Picnic Tables)	0	0	0	0	0
Subtotal	0	0	0	0	29,380
DEPARTMENT TOTAL	266,936	224,805	305,322	298,805	331,238



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Park Irrigation

The Parks Irrigation program provides for the disposal of wastewater effluent by irrigation of park grounds. It is totally funded by reimbursement from the Water and Wastewater Fund.



**PARKS
SUPERINTENDENT**

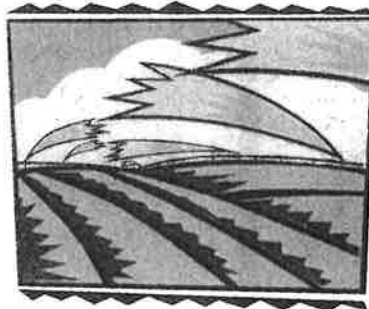
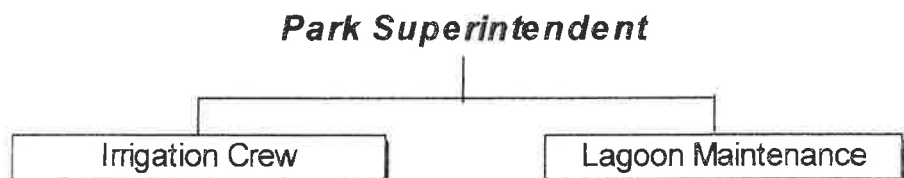
South 9th & Avenue F

Phone: 806-872-4342

Fax: 808-872-4338

PROGRAM OBJECTIVE

To maintain operation of the effluent water irrigation program in conformance with Texas Natural Resource Conservation Commission standards.



PROGRAM ACTIVITIES

- Moving irrigation pipe
- Monitoring irrigation volumes
- Pump and chlorinator maintenance
- Maintenance and repair of lagoon dikes



FUNDING: The Park Irrigation Services program is funded through a reimbursement of all budgeted expenses by the Solid Waste Management Fund as wastewater disposal activity.



PARK IRRIGATION SERVICES

Parks Department

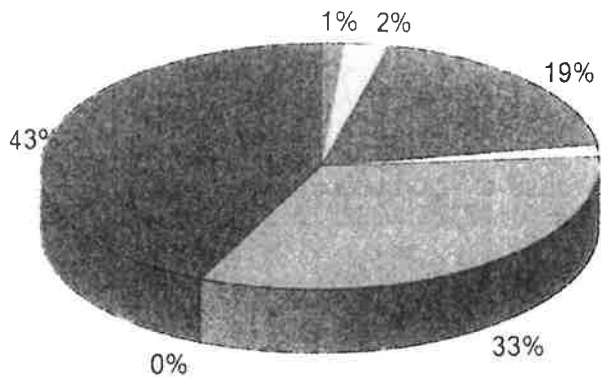
Account : 5092

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	42,722	40,706	7,977	0	500
200 Supplies & Materials	1,000	51	1,000	1,000	1,000
400 Maint. Bldgs/Grnds	7,500	2,147	7,500	10,700	7,500
500 Maint. of Equipment	600	378	600	500	600
600 Misc. Services	13,184	12,755	13,184	9,734	13,184
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	17,244	17,283	17,283
Gross Program Exp.	65,006	56,035	47,505	39,217	40,067
Less Reimbursements	(50,000)	(50,000)	(30,261)	(30,261)	(30,261)
Total Program Budget	15,006	6,035	17,244	8,956	9,806



Program Expenditures



- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay

PARK IRRIGATION SERVICES

Parks Department

Account : 5092

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Park Worker (1 full time, 2 part-time positions)	9	1	0	0
Total Positions Authorized			1	Subtotal: 0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1		0
Extra Help ; temporary employees (Total amount allocated)			0
		Subtotal:	0
Less estimated total cost of sick and vacation leave			0
		Net Salaries:	0

PERSONAL SERVICES DETAIL:

101	Salaries			0
102	Longevity Pay (\$4 Per month of service)	Total Years:	2	0
103	Overtime	Number of Hours per Year:	221	0
104	Vacation Leave	Average number of days per year:	10	0
105	Sick Leave	Average number of days per year:	7	0
107	Social Security	City's share:	7.65%	0
108	TMRS Retirement	City's share:	4.45%	0
109	Worker's Compensation Rate	Total per year:	4.21	0
110	Unemployment Tax	Percent of payroll:	2.10%	0
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$650	7,800
Total Personal Services				7,800

PARK IRRIGATION SERVICES

Parks Department

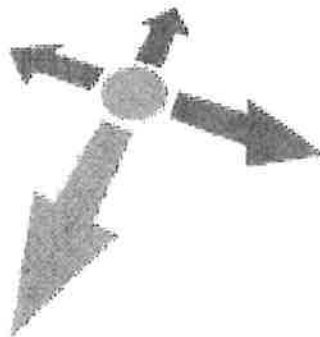
Account : 5092

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	25,193	21,679	0	0	0
102 Longevity	96	22	0	0	0
103 Overtime	4,000	5,593	109	0	500
104 Vacation Leave	1,000	1,226	361	0	0
105 Sick Leave	700	552	19	0	0
107 Social Security	2,155	2,346	0	0	0
108 TMRS Retirement	1,056	1,220	0	0	0
109 Worker's Comp.	505	505	0	0	0
110 Unemployment Tax	529	74	0	0	0
111 Group Medical Ins.	7,488	7,488	7,488	0	0
Subtotal	42,722	40,706	7,977	0	500
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	200	0	200	200	200
203 Motor Fuel & Oil	500	0	500	500	500
204 Minor Tools & Inst.	200	51	200	200	200
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies (chlorine)	100	0	100	100	100
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	1,000	51	1,000	1,000	1,000
300 REIMBURSEMENTS					
300 Reimbursements	(50,000)	(50,000)	(30,261)	(30,261)	(30,261)
Subtotal	(50,000)	(50,000)	(30,261)	(30,261)	(30,261)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds (sprinklers)	3,000	2,045	3,000	6,950	3,000
403 Other Improvements	4,500	102	4,500	3,750	4,500
Subtotal	7,500	2,147	7,500	10,700	7,500
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	500	378	500	500	500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	100	0	100	0	100
508 Miscellaneous	0	0	0	0	0
Subtotal	600	378	600	500	600

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	534	534	534	534	534
603 Special Services (Lab Fees)	200	0	200	200	200
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	12,200	12,133	12,200	9,000	12,200
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	250	88	250	0	250
Subtotal	13,184	12,755	13,184	9,734	13,184
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	0	0	0	0
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	17,244	17,283	17,283
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	17,244	17,283	17,283
DEPARTMENT TOTAL	15,006	6,035	17,244	8,956	9,806



LAMESA TEXAS

TRADE CORRIDOR CROSSING

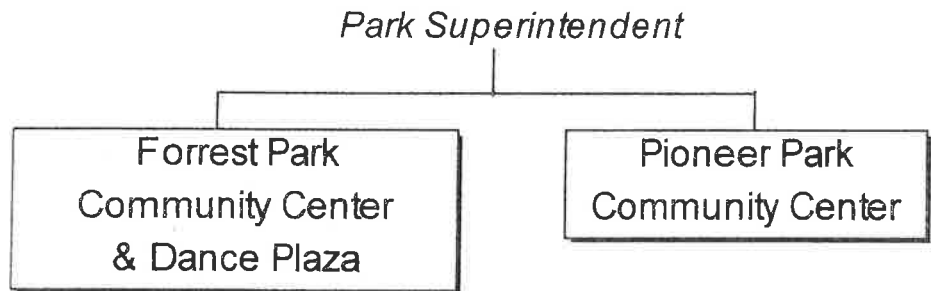
Community Buildings

The Community Buildings program provides for the operation and maintenance of all community buildings, including Forrest Park Community Center and Pioneer Park Community Center. It is partially funded from user fees.



PROGRAM OBJECTIVE

To maintain all buildings in a clean and safe operating condition.



PROGRAM ACTIVITIES

- Rental reservation handling
- Set-up of buildings
- Clean-up after events
- Building maintenance and repair



**PARKS
SUPERINTENDENT**

South 9th & Avenue F

Phone: 806-872-4342

Fax: 808-872-4338



FUNDING: Partially funded by user fees on the community buildings and dance plaza.



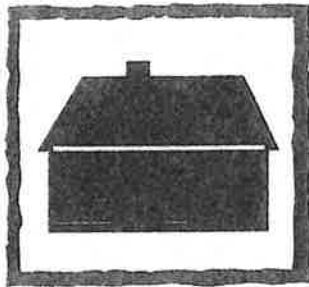
COMMUNITY BUILDINGS SERVICES

Parks Department

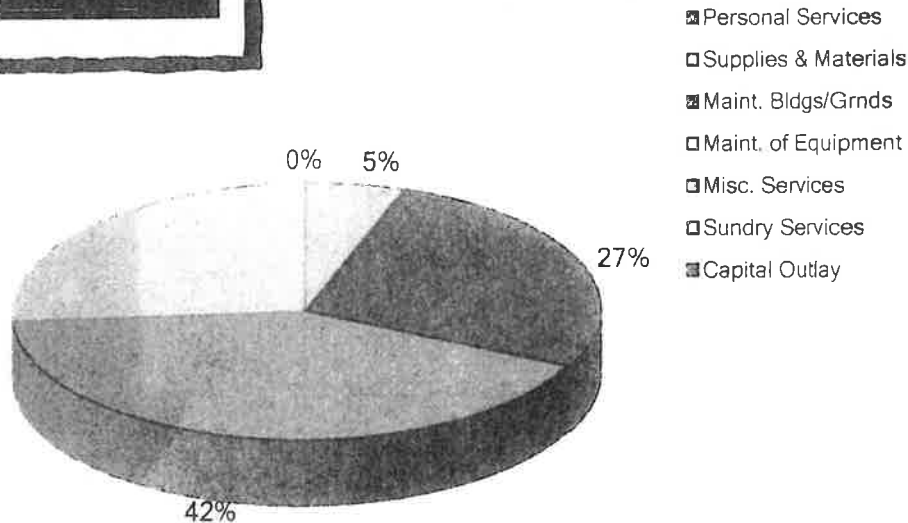
Account : 5093

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	3,200	3,145	3,200	3,200	3,200
400 Maint. Bldgs/Grnds	16,000	5,116	16,000	17,500	16,000
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	24,559	21,667	24,450	22,770	24,800
700 Sundry Services	0	14,800	0	5,457	15,450
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	43,759	44,727	43,650	48,927	59,450
Less Reimbursements	0	0	0	0	0
Total Program Budget	43,759	44,727	43,650	48,927	59,450



Program Expenditures



COMMUNITY BUILDINGS SERVICES

Parks Department

Account : 5093

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Building Service Worker	2	0	1,455	0
Total Positions Authorized		0	Subtotal:	0

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total amount allocated)		0
	Subtotal:	0
Less estimated total cost of sick and vacation leave		(0)
	Net Salaries:	0

PERSONAL SERVICES DETAIL:

101 Salaries		0
102 Longevity Pay (\$4 Per month of service)	Total Years:	0
103 Overtime	Number of Hours per Year:	0
104 Vacation Leave	Average number of days per year:	0
105 Sick Leave	Average number of days per year:	0
107 Social Security	City's share:	7.65%
108 TMRS Retirement	City's share:	4.45%
109 Worker's Compensation	Total per year:	\$0
110 Unemployment Tax	Percent of payroll:	2.10%
111 Group Medical Insurance	Per employee, per month:	\$650
	Total Personal Services	0

COMMUNITY BUILDINGS SERVICES

Parks Department

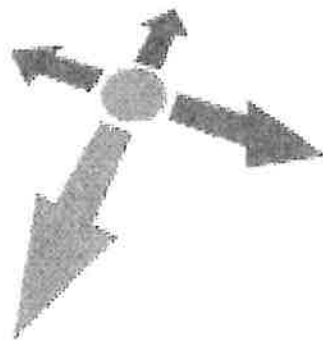
Account : 5093

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 M Tools & Inst. (Silverware)	1,000	809	1,000	1,000	1,000
205 Cleaning Supplies	2,000	2,240	2,000	2,000	2,000
206 Chemical Supplies	200	96	200	200	200
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	3,200	3,145	3,200	3,200	3,200
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	6,000	4,696	6,000	7,500	6,000
402 Grounds	0	0	0	0	0
403 Other Improvements	10,000	420	10,000	10,000	10,000
	-----	-----	-----	-----	-----
Subtotal	16,000	5,116	16,000	17,500	16,000
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
	-----	-----	-----	-----	-----
Subtotal	0	0	0	0	0

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,100	1,276	1,100	1,100	1,100
602 Insurance & Bonds	4,570	4,570	4,570	4,570	4,570
603 Spl Services (Pest Control)	4,500	2,537	4,500	4,000	4,500
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	5,000	5,533	5,000	4,500	5,000
608 Light & Power	9,030	7,297	9,030	8,000	9,030
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	250	454	250	600	600
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	109	0	0	0	0
Subtotal	24,559	21,667	24,450	22,770	24,800
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	150
705 Election Expense	0	0	0	0	0
728 Bldg. Principal	0	14,800	0	5,457	15,300
729 Bldg. Interest	0	0	0	0	0
Subtotal	0	14,800	0	5,457	15,450
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. &/cameras	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	43,759	44,727	43,650	48,927	59,450



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Recreation Facilities

The Recreational Facilities program provides for the maintenance and electric lighting of recreational facilities, including ball fields and tennis courts. Seasonal playing field maintenance and facilities operation are accomplished by league volunteers.



**PARKS
SUPERINTENDENT**

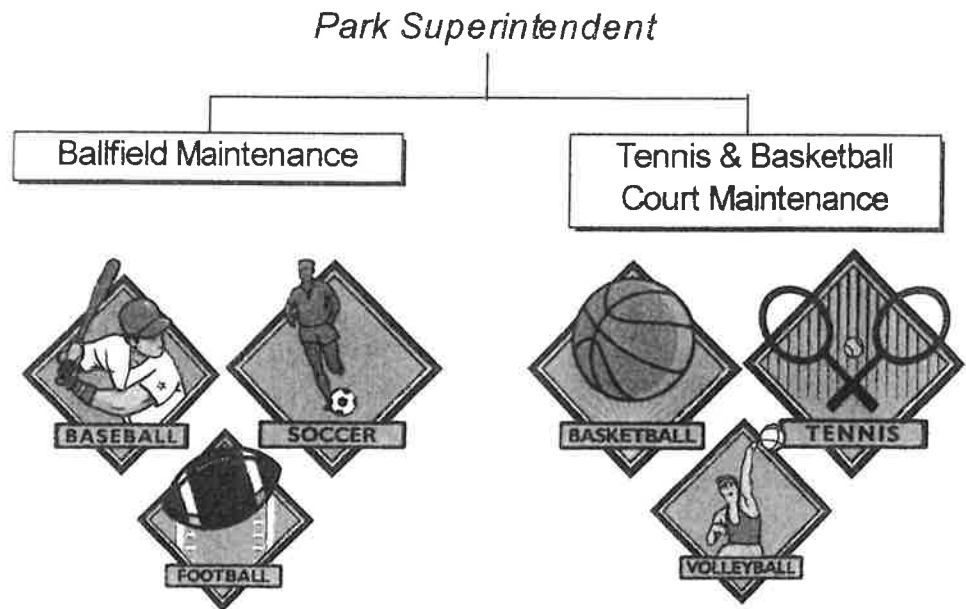
South 9th & Avenue F

Phone: 806-872-4342

Fax: 808-872-4338

PROGRAM OBJECTIVE

To maintain all recreational facilities in a playable, clean and safe operating condition.



PROGRAM ACTIVITIES

- Funding electric costs for ball field and tennis court lights
- Maintaining basketball and tennis courts in playable condition.
- Preparation of facilities for seasonal use
- Watering ball fields for seasonal use
- Clean-up after events

RECREATION FACILITIES SERVICES

Parks Department

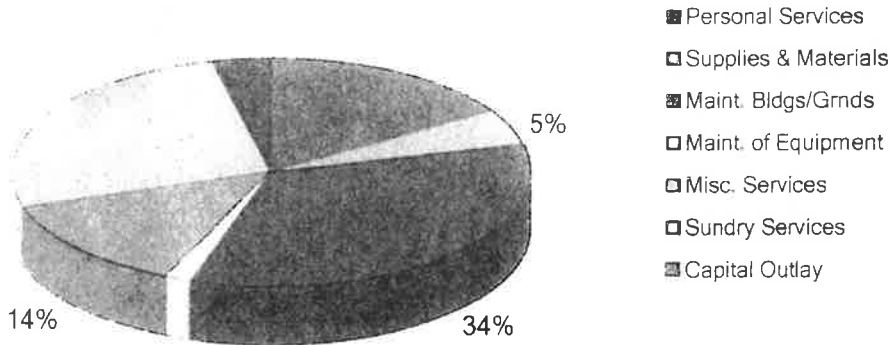
Account : 5094

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	0	0	34,086	36,916	43,164
200 Supplies & Materials	13,500	13,379	13,500	13,850	13,500
400 Maint. Bldgs/Grnds	89,961	87,245	89,961	57,500	89,961
500 Maint. of Equipment	4,000	2,796	4,000	2,000	4,000
600 Misc. Services	29,085	25,200	39,085	26,085	36,085
700 Sundry Services	70,000	49,343	70,000	58,205	70,000
900 Capital Outlay	5,800	2,925	11,800	9,820	9,820
Gross Program Exp.	212,346	180,889	262,432	204,376	266,530
Less Reimbursements	0	0	0	0	0
Total Program Budget	212,346	180,889	262,432	204,376	266,530



Program Expenditures



- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay

RECREATION FACILITIES SERVICES

Parks Department

Account : 5094

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Recreational Manager	11	1	2,396	28750
Total Positions Authorized		1	Subtotal:	28,750

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	759
Extra Help ; temporary employees (Total amount allocated)		0

	Subtotal:	759
Less estimated total cost of sick and vacation leave		(2,156)
		=====
	Net Salaries:	27,353

PERSONAL SERVICES DETAIL:

101	Salaries		27,353
102	Longevity Pay (\$4 Per month of service)	Total Years: 2	96
103	Overtime	Number of Hours per Year: 475	6,246
104	Vacation Leave	Average number of days per year: 12.5	1,382
105	Sick Leave	Average number of days per year: 7	774
107	Social Security	City's share: 7.65%	2,743
108	TMRS Retirement	City's share: 4.45%	1,595
109	Worker's Compensation	Total per year: 4.21	1,152
110	Unemployment Tax	Percent of payroll: 2.10%	574
111	Group Medical Insurance	Per employee, per month: \$650	2,400
			=====
Total Personal Services			44,316

RECREATION FACILITIES SERVICES

Parks Department

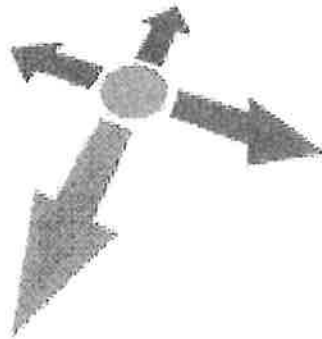
Account : 5094

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	0	24,171	24,688	27,353
102 Longevity	0	0	96	96	96
103 Overtime	0	0	3,719	5,500	6,246
104 Vacation Leave	0	0	1,217	1,217	1,382
105 Sick Leave	0	0	681	850	774
107 Social Security	0	0	2,286	2,326	2,743
108 TMRS Retirement	0	0	1,408	1,432	1,595
109 Worker's Comp.	0	0	0	537	0
110 Unemployment Tax	0	0	508	270	574
111 Group Medical Ins.	0	0	0	0	2,400
Subtotal	0	0	34,086	36,916	43,164
200 SUPPLIES AND MATERIALS					
201 Office Supplies	100	0	100	0	100
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	200	117	200	250	200
205 Cleaning Supplies	1,200	793	1,200	1,600	1,200
206 Chemical Supplies	2,000	657	2,000	2,000	2,000
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri. (Fish)	10,000	11,812	10,000	10,000	10,000
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	13,500	13,379	13,500	13,850	13,500
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	15,000	10,546	15,000	11,000	15,000
402 Grounds	53,461	65,958	53,461	25,000	53,461
403 Other Improvements	21,500	10,742	21,500	21,500	21,500
Subtotal	89,961	87,245	89,961	57,500	89,961
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	4,000	2,796	4,000	2,000	4,000
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	4,000	2,796	4,000	2,000	4,000

DEPARTMENT EXPENDITURE DETAIL (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	335	335	335	335	335
603 Special Services	250	0	250	250	250
604 Travel Expenses	0	0	0	0	0
605 Schools & Training	0	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	28,000	24,376	38,000	25,000	35,000
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	500	490	500	500	500
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	29,085	25,200	39,085	26,085	36,085
700 SUNDRY CHARGES					
701 CFS - Entertainment	0	0	0	0	0
702 CFS - Advertising	0	0	0	0	0
703 CFS - Overtime	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 CFS Festival	70,000	49,343	70,000	58,205	70,000
728 Sports Complx-Principal	0	0	0	0	0
729 Sports Complx-Interest	0	0	0	0	0
Subtotal	70,000	49,343	70,000	58,205	70,000
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	2,800	0	2,800	2,800	2,800
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	3,000	2,925	9,000	7,020	7,020
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	5,800	2,925	11,800	9,820	9,820
DEPARTMENT TOTAL	212,346	180,889	262,432	204,376	266,530



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Swimming Pool

The Swimming Pool program provides seasonal recreational services through the operation and maintenance of the swimming pool at the North 22nd Street Park. It is funded partially through user fees and half of the operating deficit is paid by Dawson County.

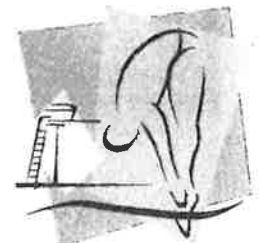
PROGRAM OBJECTIVE

To maintain the swimming pool in a safe and clean operating condition..

Park Superintendent

Pool Manager

Swimming Pool



PROGRAM ACTIVITIES

- Operation of swimming pool during June and July
- Lifeguard services
- Preventive maintenance of equipment
- Operation of concession stand at pool

**PARKS
SUPERINTENDENT**

South 9th & Avenue F

Phone: 806-872-4342

Fax: 808-872-4338



FUNDING: By user fees and one-half of the operating deficit is reimbursed by Dawson County. Dawson County owns 5/6 of the swimming pool facility.



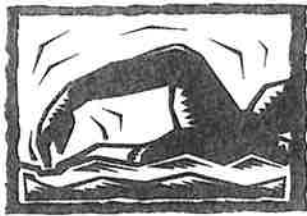
SWIMMING POOL SERVICES

Parks Department

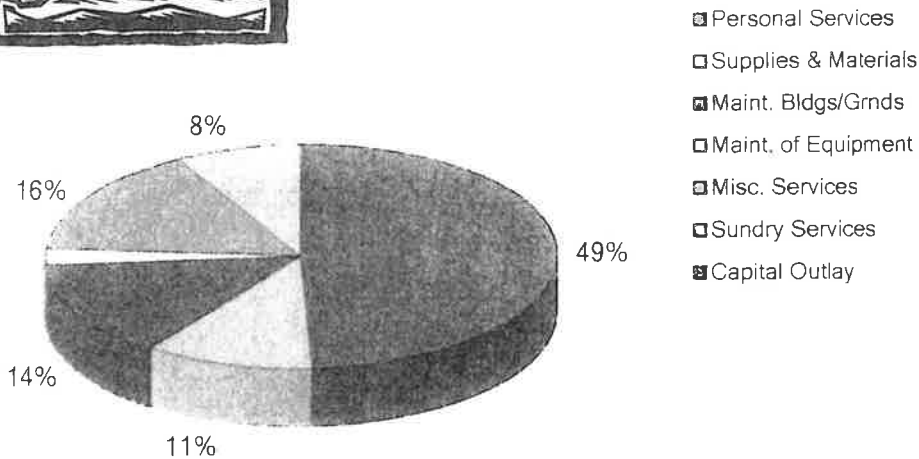
Account : 5095

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	38,053	37,430	39,053	38,953	39,541
200 Supplies & Materials	7,800	4,676	8,650	8,250	8,650
400 Maint. Bldgs/Grnds	11,300	8,487	11,300	6,500	11,300
500 Maint. of Equipment	1,800	2,308	1,800	1,800	1,800
600 Misc. Services	12,500	10,137	12,150	11,325	12,550
700 Sundry Services	6,500	6,963	6,500	6,500	6,500
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	77,953	70,000	79,453	73,328	80,341
Less Reimbursements	0	0	0	0	0
Total Program Budget	77,953	70,000	79,453	73,328	80,341



Program Expenditures



SWIMMING POOL SERVICES

Parks Department

Account : 5095

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Swimming Pool Manager	U	1	2,600	7,150
Lifeguard/Head	2	1	1,386	3,812
Lifeguard/Head	1	4	1,385	15,240
Manager Incentive	U	1	200	2,400
Note: Seasonal employees not included in total number of employees				
Total Positions Authorized		7	Subtotal:	28,602

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total amount allocated)		1,000

	Subtotal:	1,000
 Less estimated total cost of sick and vacation leave		 0
		=====
	Net Salaries:	29,602

PERSONAL SERVICES DETAIL:

101	Salaries		29,602
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	400
104	Vacation Leave	Average number of days per year:	N/A
105	Sick Leave	Average number of days per year:	N/A
107	Social Security	City's share:	7.65%
108	TMRS Retirement	City's share:	N/A
109	Worker's Compensation	Total per year:	4.21
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$650
			=====
	Total Personal Services		40,133

SWIMMING POOL SERVICES

Parks Department

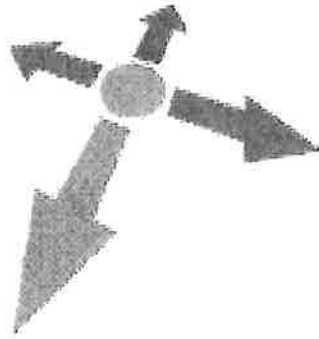
Account : 5095

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	24,000	26,955	25,000	25,000	25,000
102 Longevity	0	0	0	0	0
103 Overtime	9,300	5,851	9,300	9,300	9,300
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	2,700	2,781	2,700	2,100	2,700
108 TMRS Retirement	0	95	0	500	0
109 Worker's Comp.	1,431	1,431	1,431	1,431	1,431
110 Unemployment Tax	622	318	622	622	622
111 Group Medical Ins.	0	0	0	0	488
Subtotal	38,053	37,430	39,053	38,953	39,541
200 SUPPLIES AND MATERIALS					
201 Office Supplies	300	41	300	300	300
202 Clothing, Dry Goods	0	0	350	350	350
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	1,000	1,148	1,000	1,000	1,000
205 Cleaning Supplies	1,000	527	1,000	600	1,000
206 Chemical Supplies	5,500	2,960	6,000	6,000	6,000
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	7,800	4,676	8,650	8,250	8,650
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	6,500	3,970	6,500	4,500	6,500
402 Grounds	0	0	0	0	0
403 Other Improvements	4,800	4,516	4,800	2,000	4,800
Subtotal	11,300	8,487	11,300	6,500	11,300
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	1,800	2,308	1,800	1,800	1,800
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,800	2,308	1,800	1,800	1,800

DEPARTMENT EXPENDITURE DETAIL (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	700	725	700	750	750
602 Insurance & Bonds	1,000	1,000	1,000	1,000	1,000
603 Special Services (Eng.)	0	0	0	0	0
604 Travel Expenses	100	31	100	750	250
605 Schools & Training	1,000	730	1,000	325	1,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	3,900	2,467	3,550	2,500	3,550
609 Legal Notices	0	0	0	200	200
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights-Pool	5,800	5,184	5,800	5,800	5,800
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	12,500	10,137	12,150	11,325	12,550
700 SUNDRY CHARGES					
701 Dues & Subscriptions	0	0	0	0	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 Concession	6,500	6,963	6,500	6,500	6,500
728 Debt Principal	0	0	0	0	0
729 Debt Interest	0	0	0	0	0
Subtotal	6,500	6,963	6,500	6,500	6,500
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems /software	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	77,953	70,000	79,453	73,328	80,341



LAMESA TEXAS

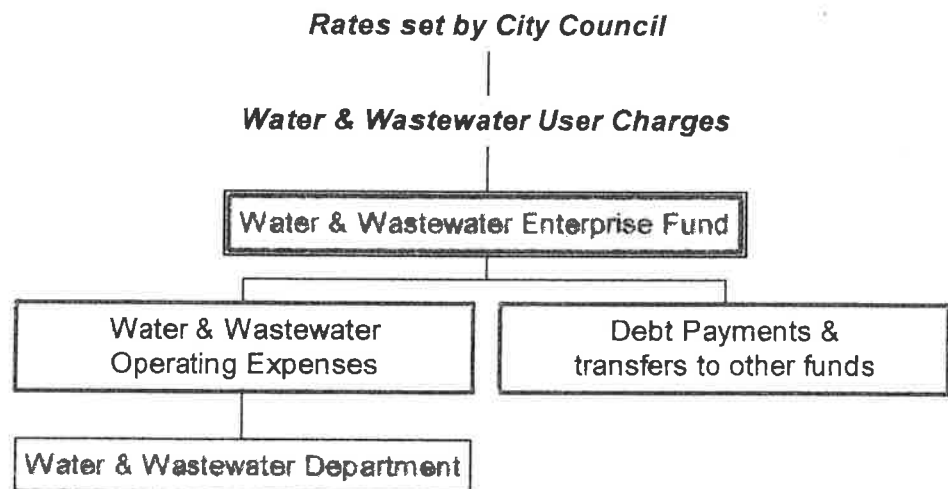
TRADE CORRIDOR CROSSING

WATER & WASTEWATER

SERVICES PROVIDED

The Water & Wastewater Enterprise Fund is a proprietary fund. Proprietary funds are used to account for operations that are financed and operated in a manner similar to a private business and which provides services primarily on a user charge basis.

The Water & Wastewater Enterprise Fund provides water production and distribution services, wastewater collection and treatment services, utility billing, electrical maintenance, and inspection and code enforcement services.



UTILITY DIRECTOR

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

Funded Activities

- Water production and distribution from city well field
- Water distribution from Canadian River Municipal Water Authority
- Operation and maintenance of wastewater treatment plant, including funding of wastewater disposal irrigation program by Parks Dept.
- Utility billing and collection services
- Code enforcement and inspections program
- Technical services, including electrical maintenance services



**WATER AND WASTEWATER ENTERPRISE FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
AT THE END OF FISCAL YEAR 2018-2019**

	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
OPERATING ACCOUNT					
Total Working Capital					
Available Oct. 1st	166,798	226,601	200,032	636,731	644,163
<i>Revenues:</i>					
Operating	4,524,516	4,564,638	4,512,565	4,498,500	4,523,210
Non-Operating	244,747	265,228	216,192	238,845	194,291
Total Revenues	4,769,263	4,829,866	4,728,757	4,737,345	4,717,501
<i>Expenses:</i>					
Operating	4,860,140	4,419,736	4,889,539	4,729,913	5,076,388
Non-Operating /depreciation	0	0	0	0	0
Total Expenses	4,860,140	4,419,736	4,889,539	4,729,913	5,076,388
Net Income (Defecit)	(90,877)	410,130	(160,782)	7,432	(358,887)
Adjustments/Income to Working Cap	0	0		0	
Investment Sewer Lift Station Funds	0	0	0	0	0
Total Working Capital					
Available Sept. 30th	75,921	636,731	39,250	644,163	285,276

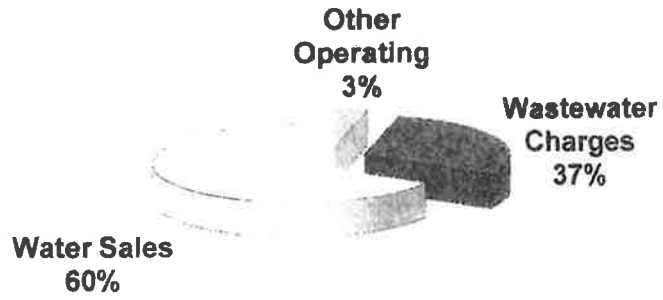
**WATER AND WASTEWATER ENTERPRISE FUND
REVENUE SUMMARY FISCAL YEAR 2018-2019**

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
Water Sales:					
Water Tower Maint. Fee \$2.00	100,800	100,188	100,800	100,800	100,800
Residential Water ICL	2,112,250	2,124,216	2,122,000	2,112,250	2,122,000
Com. Water ICL	383,911	371,839	366,134	375,000	366,134
Res. Water OCL	24,910	16,903	18,000	15,000	17,000
Com. Water OCL	34,513	22,098	20,000	23,000	24,645
Industrial (Prison) Water	368,760	406,080	375,000	368,000	375,000
Wastewater Charges:	0		0		0
Residential - ICL	974,741	983,716	980,000	975,000	980,000
Commercial - ICL	183,720	181,784	183,720	183,000	183,720
Industrial (Prison)	179,500	173,037	179,500	165,000	179,500
Residential - OCL	641	654	641	600	641
Commercial - OCL	9,720	9,584	9,720	10,500	9,720
Account Transfer Fees	650	800	650	750	650
Bulk Water sales/contractors		228		100	
Tap and Meter Charges/Acc. tra	4,400	2,667	4,400	2,500	4,400
Reconnects, Over/Short	38,000	47,083	38,000	49,000	45,000
Penalties	108,000	123,761	114,000	118,000	114,000
Building Permits & Fees	0		0		0
Inspection Fees	0		0		0
Total Operating Rev.	4,524,516	4,564,638	4,512,565	4,498,500	4,523,210
<i>Interest on Investments</i>	9,000	8,438	9,000	8,000	9,000
Farm leases/Water Tower Leas	17,500	6,250	8,000	9,250	8,000
Sales of Materials & Labor	1,900	6,828	1,900	3,600	1,900
Rental of Equipment/Mis. Insur.	43,456	63,269	24,401	45,104	2,500
LEAP Reimb. For Elev. Tower	150,000	157,552	150,000	150,000	150,000
LEDC Reimb./Maint. Prison Ta	22,891	22,891	22,891	22,891	22,891
Total Non-Opr Revenues	244,747	265,228	216,192	238,845	194,291
Total Fund Revenues	4,769,263	4,829,866	4,728,757	4,737,345	4,717,501

WATER AND WASTEWATER FUND REVENUE SOURCES:

Water/Wastewater Revenue Sources



WATER AND WASTEWATER ENTERPRISE FUND
REVENUE DETAIL FISCAL YEAR 2018-2019

REVENUE DETAIL:

Operating Revenues:

WATER SALES	2,904,778
Revenue from the sale of metered water through the distribution system.	
WASTEWATER CHARGES	1,353,581
Revenue from charges for the collection and treatment of wastewater.	
TAP AND METER CHARGES	4,400
Revenue from fees charged for connections to the water and sewer systems.	
RECONNECTS, OVER AND SHORT	45,000
Revenue from fees charged for reconnection to the system.	
PENALTIES/PERMITS & INSP.	
Revenue from penalty charges for late payment of fees.	114,000
Building Permits	0
Inspection Fees	0
	114,000
INTEREST AND LEASES	17,000
Revenue from interest earnings from the investment of idle funds and from the lease of city property.	
SALES OF MATERIAL/LABOR	1,900
MISCELLANEOUS	
Revenue from other sources, including owner participation in water & wastewater line extensions.	276,841
	Subtotal 295,741
Total Water & Wastewater Enterprise Fund Revenues:	4,717,501

**WATER AND WASTEWATER ENTERPRISE FUND
REVENUE DETAIL FISCAL YEAR 2018-2019**

REVENUE DETAIL:

Operating Revenues:

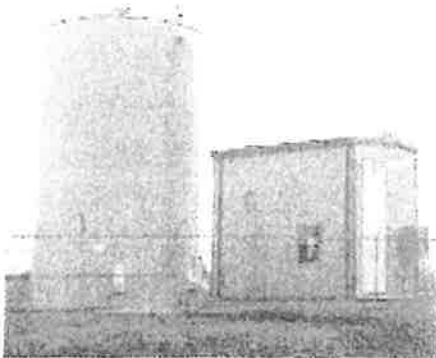
WATER SALES	2,904,778
Revenue from the sale of metered water through the distribution system.	
WASTEWATER CHARGES	1,353,581
Revenue from charges for the collection and treatment of wastewater.	
TAP AND METER CHARGES	4,400
Revenue from fees charged for connections to the water and sewer systems.	
RECONNECTS, OVER AND SHORT	45,000
Revenue from fees charged for reconnection to the system.	
PENALTIES/PERMITS & INSP.	
Revenue from penalty charges for late payment of fees.	114,000
Building Permits	0
Inspection Fees	0
	114,000
INTEREST AND LEASES	17,000
Revenue from interest earnings from the investment of idle funds and from the lease of city property.	
SALES OF MATERIAL/LABOR	1,900
MISCELLANEOUS	
Revenue from other sources, including owner participation in water & wastewater line extensions.	276,841
	Subtotal 295,741
Total Water & Wastewater Enterprise Fund Revenues:	4,717,501

WATER & WASTEWATER DEPARTMENT

DEPARTMENT OBJECTIVE

To provide all water and wastewater customers with safe potable water in amounts sufficient to meet their needs and to safely remove, treat, and dispose of all wastewater in compliance with all applicable state and federal

The Water and Wastewater Department provides construction, operation and maintenance services for the water and wastewater utility systems; utility billing services; electrical repair and maintenance services for all city departments; and inspection services.

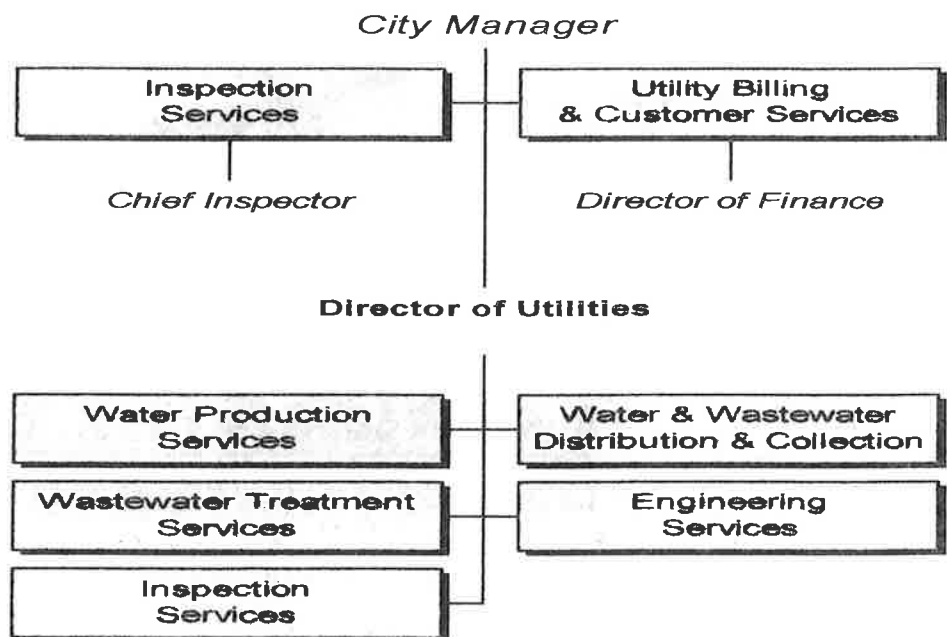


UTILITY DIRECTOR

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338



DEPARTMENT GOALS

- 1 To provide effective and efficient water production and distribution services.
- 1 To provide effective, efficient and regulatory compliant wastewater collection, treatment and disposal services.
- 1 To provide accurate and timely billing services.
- 1 To provide effective and equitable inspection and code enforcement services.



LAMESA TEXAS

TRADE CORRIDOR CROSSING

WATER AND WASTEWATER

Water & Wastewater Enterprise Fund

Account : 511

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	988,024	997,054	1,000,038	1,044,953	1,125,213
200 Supplies & Materials	167,355	131,020	171,780	165,670	176,880
400 Maint. Bldgs/Grnds	299,643	259,287	324,325	331,006	331,599
500 Maint. of Equipment	148,361	129,468	164,361	172,965	177,812
600 Misc. Services	1,527,922	1,404,861	1,629,897	1,547,756	1,669,908
700 Sundry Services	1,037,100	1,064,672	1,065,458	1,064,600	1,051,708
900 Capital Outlay	691,736	433,374	533,680	402,962	543,268
Gross Program Exp.	4,860,140	4,419,736	4,889,539	4,729,913	5,076,388
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	4,860,140	4,419,736	4,889,539	4,729,913	5,076,388

PROGRAM SUMMARY:

Program Title	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
1 Water Production	1,655,176	1,462,459	1,734,076	1,544,091	1,689,231
2 Dist. & Collection	1,935,637	1,759,804	1,861,005	1,873,425	1,968,156
3 WW Treatment	831,417	798,827	833,118	839,454	890,591
4 Engineering Svcs.	82,267	69,351	86,356	85,496	91,831
5 Technical Services	74,592	68,448	80,041	70,872	81,862
6 Utility Billing & Customer S	281,052	260,846	294,943	316,574	354,716
7 Inspection Svcs.	0	0	0	0	0
Total Dept. Budget	4,860,140	4,419,736	4,889,539	4,729,913	5,076,388

FUNDING SUMMARY:

Funding Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
W & WW Enterprise Fund	4,860,140	4,419,736	4,889,539	4,729,913	5,076,388
Gross Dept. Exp.	4,860,140	4,419,736	4,889,539	4,729,913	5,076,388

WATER AND WASTEWATER

Water & Wastewater Enterprise Fund

Account : 511

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	592,884	538,920	585,615	591,282	639,792
102 Longevity	7,920	7,618	7,920	7,465	7,920
103 Overtime	96,442	118,932	106,188	137,503	146,024
104 Vacation Leave	26,781	23,209	27,973	31,534	30,787
105 Sick Leave	20,356	16,110	21,513	25,575	23,257
107 Social Security	56,511	53,100	57,064	63,472	64,432
108 TMRS Retirement	27,703	91,878	35,135	35,499	37,480
109 Worker's Comp.	21,702	21,702	21,241	21,262	23,728
110 Unemployment Tax	12,450	309	12,297	4,467	13,475
111 Group Medical Ins.	125,275	125,275	125,092	126,894	138,317
Subtotal	988,024	997,054	1,000,038	1,044,953	1,125,213
200 SUPPLIES AND MATERIALS					
201 Office Supplies	35,855	27,311	34,055	38,667	34,055
202 Clothing, Dry Goods	6,800	5,527	6,850	6,600	6,850
203 Motor Fuel & Oil	49,000	35,007	50,300	41,970	51,000
204 Minor Tools & Inst.	20,000	17,122	20,500	18,183	20,500
205 Cleaning Supplies	2,800	1,440	2,800	2,300	2,800
206 Chemical Supplies	48,100	41,231	51,100	52,750	55,100
207 Food Supplies	1,800	2,479	2,175	2,575	2,575
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,500	903	3,500	2,125	3,500
210 Computer Supplies	500	0	500	500	500
Subtotal	167,355	131,020	171,780	165,670	176,880
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	20,300	17,828	32,842	59,010	28,628
402 Grounds	3,875	3,107	3,875	3,000	3,875
403 Other Improvements	275,468	238,352	287,608	268,996	299,096
Subtotal	299,643	259,287	324,325	331,006	331,599
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	56,275	61,782	67,275	88,515	77,375
502 Shop Eqpt. & Tools	10,250	3,944	10,250	7,500	10,250
503 Major Inst. & Appr.	7,800	11,808	12,800	9,800	11,783
504 Motor Vehicles	36,941	26,088	36,941	30,300	39,291
505 Heavy Eqpt. & Mach.	26,000	18,699	26,000	26,000	26,000
506 Signal Systems	0	0	0	0	0
507 Communications	6,150	6,203	6,150	8,300	8,168
508 Miscellaneous	4,945	945	4,945	2,550	4,945
Subtotal	148,361	129,468	164,361	172,965	177,812

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	12,950	11,662	12,950	12,320	15,500
602 Insurance & Bonds	9,210	9,277	9,210	9,210	9,210
603 Special Services	286,200	287,703	355,060	313,160	340,059
604 Travel Expenses	11,250	4,086	11,250	8,900	12,750
605 Schools & Training	10,400	2,099	10,400	8,300	11,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	8,250	5,061	8,250	9,505	7,900
608 Light & Power	221,600	181,942	221,400	187,000	220,400
609 Legal Notices	4,050	3,694	4,050	2,000	4,050
610 Lease Prop. & Eqpt.	3,500	6,735	9,019	10,125	9,019
611 Lease Water Rights	797,000	732,534	820,788	820,000	872,500
615 Effluent Water Disposal	58,000	56,862	58,000	58,000	58,000
616 Administrative Services	83,600	81,608	87,608	87,608	87,608
617 Communications Services	20,000	20,000	20,000	20,000	20,000
618 Sludge Disposal Services	0	0	0	0	0
619 Grounds Maint. Services	0	0	0	0	0
620 Christmas bonus	1,912	1,599	1,912	1,628	1,912
Subtotal	1,527,922	1,404,861	1,629,897	1,547,756	1,669,908
700 SUNDRY CHARGES					
701 Dues & Subscriptions	30,600	27,191	30,700	25,842	29,450
728 Debt Principal	209,000	209,580	213,500	213,500	217,000
703 Claims & Damages	500	45	975	975	975
704 Interest Expense	450,647	463,252	469,000	473,000	450,000
712 Bad Debts -Water	36,000	53,761	36,000	36,000	36,000
708 P.I.L.O.T.	121,493	120,293	123,493	123,493	126,493
709 Gross Receipts Fee	188,860	190,550	191,790	191,790	191,790
Subtotal	1,037,100	1,064,672	1,065,458	1,064,600	1,051,708
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	5,500	5,500	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	6,000	0	6,000	6,000	6,000
934 Water Lines, Fire Hyd.	21,000	1,087	21,000	20,000	21,000
935 Sewer Lines	18,000	167	15,000	8,000	15,000
936 Booster Sta. & Tanks	165,000	174,406	170,000	150,000	170,000
937 Water Well & Bldg.	150,000	12,079	105,000	20,000	99,800
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	14,000	7,745	14,000	15,000	15,000
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	12,000	0	12,000
943 Misc. Systems	0	0	5,200	5,200	0
951 Eqpt. - Office	5,000	0	2,500	2,500	2,500
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	194,901	178,969	135,000	143,550	143,000
954 Eqpt. - Motor Veh.	0	0	15,268	0	31,756
955 Eqpt. - Heavy	0	0	27,212	27,212	27,212
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	117,835	58,921	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	691,736	433,374	533,680	402,962	543,268
DEPARTMENT TOTAL	4,860,140	4,419,736	4,889,539	4,729,913	5,076,388

WATER AND WASTEWATER

Water & Wastewater Enterprise Fund

Account : 511

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Water Production	5111	0.85	49,826
Dist. & Collection	5112	7.03	473,491
WW Treatment	5113	3.50	228,104
Engineering Svcs.	5114	1.00	72,376
Electrical Services	5115	0.95	64,262
Billing & Collection Svcs.	5116	4.40	231,627
			0
Total		17.73	1,119,686

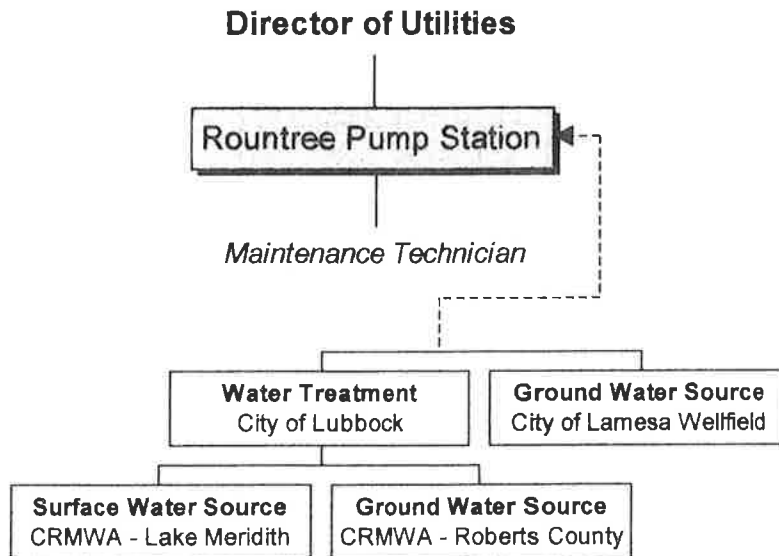
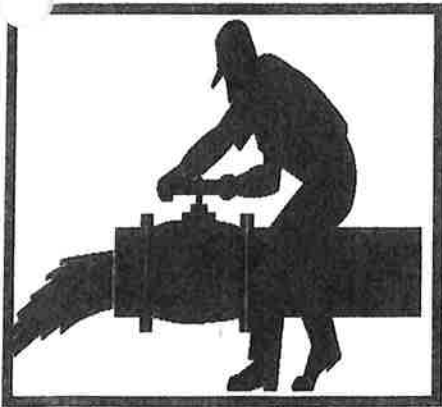
Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
1 - Utility Pickup Truck	5112	954	15,000	10,788
1 - New SCATA System	5112	953	40,000	
1- Gator	5113	954	15,000	15,000
Total			70,000	25,788

Water Production

PROGRAM OBJECTIVE

Provides water source services including surface water purchases from CRMWA and production in the City owned and operated well field. Water treatment of CRMWA water is performed by the City of Lubbock. Well field water is treated by chlorination at the Rountree Pump Station.

To obtain and maintain a safe and adequate supply of potable water for public use.



PROGRAM ACTIVITIES

1. Purchase of water from Canadian River Municipal Water Authority
2. Funding of surface water treatment by the City of Lubbock
3. Chlorination of well field and CRMWA water received at plant
4. Operation and maintenance of well field

UTILITY DIRECTOR

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

LEGAL AUTHORITY: Contracts with CRMWA and City of Lubbock



WATER PRODUCTION SERVICES

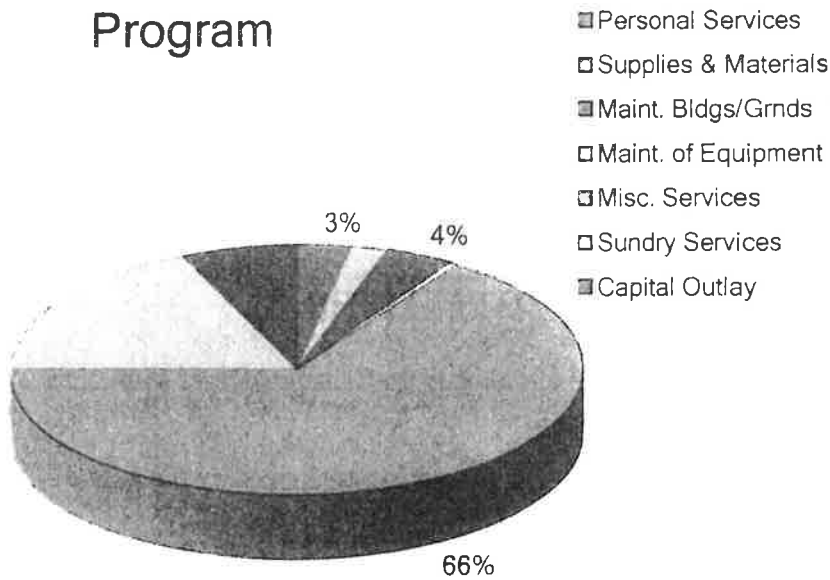
Water & Wastewater Department

Account : 5111

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	44,399	110,899	46,171	51,366	52,086
200 Supplies & Materials	25,800	26,479	29,150	32,870	33,850
400 Maint. Bldgs/Grnds	74,512	68,236	77,772	39,260	66,000
500 Maint. of Equipment	6,450	7,370	6,450	8,950	7,450
600 Misc. Services	1,013,545	940,223	1,120,833	1,036,495	1,112,545
700 Sundry Services	331,470	297,173	336,500	336,400	303,500
900 Capital Outlay	159,000	12,079	117,200	38,750	113,800
Gross Program Exp.	1,655,176	1,462,459	1,734,076	1,544,091	1,689,231
Less Reimbursements	0	0	0	0	0
Total Program Budget	1,655,176	1,462,459	1,734,076	1,544,091	1,689,231

Program



WATER PRODUCTION SERVICES

Water & Wastewater Department

Account : 5111

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Maintenance Technician II	13	0.85	2,802	28,583
Total Positions Authorized		0.85	Subtotal:	28,583

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	1,200
On Call Pay Rate: \$50 No. of weeks:	6	300

	Subtotal:	1,500
Less estimated total cost of sick and vacation leave		(2,419)
		=====
	Net Salaries:	27,665

PERSONAL SERVICES DETAIL:

101	Salaries	27,665
102	Longevity Pay (\$4 Per month of service) Total Years: 3	144
103	Overtime Number of Hours per Year: 272	6,384
104	Vacation Leave Average number of days per year: 12.0	1,319
105	Sick Leave Average number of days per year: 10	1,099
107	Social Security City's share: 7.65%	2,801
108	TMRS Retirement City's share: 4.45%	1,629
109	Worker's Compensation Total per year: 5.69	1,574
110	Unemployment Tax Percent of payroll: 2.10%	581
111	Group Medical Insurance Per employee, per month: \$650	6,630
	& Life Insurance	=====
	Total Personal Services	49,826

WATER PRODUCTION SERVICES

Water & Wastewater Department

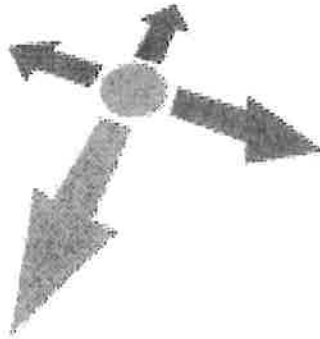
Account : 5111

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	25,437	26,741	25,437	27,000	27,665
102 Longevity	144	127	144	165	144
103 Overtime	4,422	6,212	5,870	9,403	8,644
104 Vacation Leave	1,207	1,254	1,207	1,550	1,319
105 Sick Leave	1,006	627	1,006	500	1,099
107 Social Security	2,575	2,679	2,575	2,950	2,801
108 TMRS Retirement	1,262	65,438	1,586	1,722	1,629
109 Worker's Comp.	1,447	1,447	1,447	1,468	1,574
110 Unemployment Tax	534	9	534	243	581
111 Group Medical Ins.	6,365	6,365	6,365	6,365	6,630
Subtotal	44,399	110,899	46,171	51,366	52,086
200 SUPPLIES AND MATERIALS					
201 Office Supplies	200	0	200	0	200
202 Clothing, Dry Goods	500	503	550	300	550
203 Motor Fuel & Oil	2,500	3,304	2,800	3,470	3,500
204 Minor Tools & Inst.	500	392	500	500	500
205 Cleaning Supplies	1,000	36	1,000	500	1,000
206 Chem. Supplies (Chlorine)	21,000	22,206	24,000	28,000	28,000
207 Food Supplies	100	39	100	100	100
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	25,800	26,479	29,150	32,870	33,850
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	6,000	4,339	9,260	9,260	6,000
402 Grounds	0	0	0	0	0
403 Other Imp. (Wells)	68,512	63,897	68,512	30,000	60,000
Subtotal	74,512	68,236	77,772	39,260	66,000
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	2,650	4,136	2,650	2,650	2,650
502 Shop Eqpt. & Tools	0	678	0	0	0
503 Major Inst. & Appr.	2,000	0	2,000	2,000	2,000
504 Motor Vehicles	1,500	2,556	1,500	3,000	1,500
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	300	-	300	1,300	1,300
508 Miscellaneous	0	0	0	0	0
Subtotal	6,450	7,370	6,450	8,950	7,450

DEPARTMENT EXPENDITURE DETAIL (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	400	0	400	0	400
602 Insurance & Bonds	520	520	520	520	520
603 Sp. Svcs. (Water Tmnt.)	178,000	180,288	259,000	185,000	200,000
604 Travel Expenses	1,000	0	1,000	500	1,000
605 Schools & Training	500	102	500	400	500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power (Wells & RT)	39,000	26,705	39,000	30,000	38,000
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Water Purchase (CRMWA)	794,000	732,534	820,288	820,000	872,000
616 Administrative Services	0	0	0	0	0
617 Communications Services	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	125	75	125	75	125
Subtotal	1,013,545	940,223	1,120,833	1,036,495	1,112,545
700 SUNDRY CHARGES					
701 Dues & Subscriptions (TCEQ)	0	0	100	0	100
702 Regulatory Agency Fees	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	211,000	175,213	213,000	213,000	180,000
706 Misc. Expense	0	0	0	0	0
707 Other Agencies (Sr. Citizens)	15,200	15,000	15,200	15,200	15,200
728 Finance Debt Service	105,270	106,960	108,200	108,200	108,200
Subtotal	331,470	297,173	336,500	336,400	303,500
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	150,000	12,079	105,000	20,000	99,800
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	5,200	5,200	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	9,000	0	7,000	13,550	14,000
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	159,000	12,079	117,200	38,750	113,800
DEPARTMENT TOTAL	1,655,176	1,462,459	1,734,076	1,544,091	1,689,231



LAMESATEXAS

TRADE CORRIDOR CROSSING

Water & Wastewater Distribution & Collection

PROGRAM OBJECTIVE

To maintain systems in optimum operating condition and respond to and repair system leaks and stoppages in a timely manner.

Provides operations, maintenance and construction services for the water distribution system and the wastewater collection systems. This includes maintenance of lines, valves, water storage tanks, wastewater lift stations and water pump stations. Personnel are on call to ensure full 24-hour daily operation of the systems.



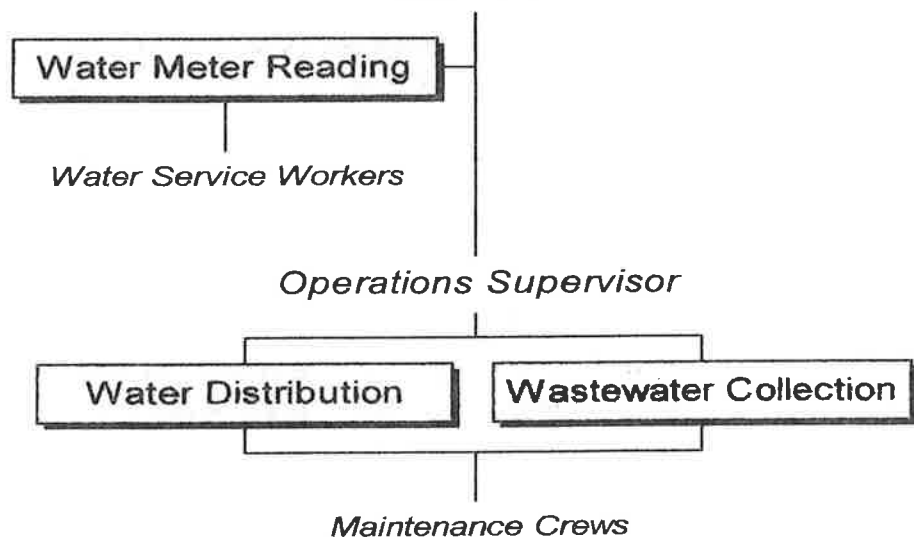
UTILITY DIRECTOR

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

Director of Utilities
872-4347



PROGRAM ACTIVITIES

1. Lift station monitoring and maintenance
2. Wastewater line clean-out and repair
3. Water leak repair
4. Water and wastewater line replacement
5. Water meter reading
6. Water service turn-on and turn-off
7. Construction of new water and wastewater lines

LEGAL AUTHORITY: Federal - Safe Drinking Water Act
State - TNRCC Regulations



WATER DISTRIBUTION SERVICES

Water & Wastewater Department

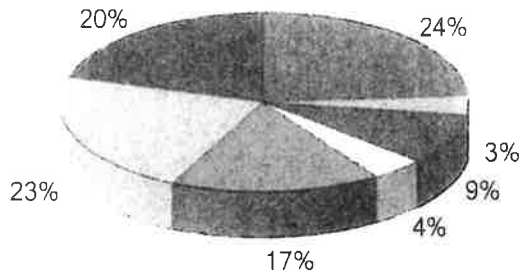
Account : 5112

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	432,848	396,260	430,786	458,948	473,491
200 Supplies & Materials	64,630	37,234	66,005	56,030	66,405
400 Maint. Bldgs/Grnds	157,125	105,372	158,075	200,750	181,283
500 Maint. of Equipment	71,941	55,934	80,941	70,600	81,042
600 Misc. Services	272,352	269,205	276,360	297,527	322,560
700 Sundry Services	424,005	482,250	454,858	442,858	443,108
900 Capital Outlay	512,736	413,550	393,980	346,712	400,268
Gross Program Exp.	1,935,637	1,759,804	1,861,005	1,873,425	1,968,156
Less Reimbursements	0	0	0	0	0
Total Program Budget	1,935,637	1,759,804	1,861,005	1,873,425	1,968,156

Program Expenditures

- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay



DISTRIBUTION SERVICES

Water & Wastewater Department

Account : 5112

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Director of Utilities	U	1.00	5,468	65,615
Operations Supervisor	19	0.95	3,716	42,359
Maintenance Crew Leader	14	0.95	2,942	33,543
ARM Tech/Maint Worker	13	0.95	2,516	28,678
Maintenance Worker	13	1.90	2,641	60,224
ARM Tech/Maint Worker	13	0.95	2,802	31,946
Administrative Assistant	U	0.33	2,083	8,324
Total Positions Authorized		7.03	Subtotal:	270,690

ADDITIONAL PERSONAL SERVICES:

Extra Help (Summer Employees at \$5.55 p/hr)	0
Merit Pay (Number of extra pay steps authorized)	5 5,773
On Call Pay Rate: \$50 No. of weeks:	50 2,500

Subtotal:	8,273

Less estimated total cost of sick and vacation leave (20,822)

=====

Net Salaries: 258,141

PERSONAL SERVICES DETAIL:

101	Salaries		258,141
102	Longevity Pay (\$4 Per month of service)	Total Years: 80	3,840
103	Overtime	Number of Hours per Year: 2,745	72,658
104	Vacation Leave	Average number of days per year: 11	11,452
105	Sick Leave	Average number of days per year: 9	9,370
107	Social Security	City's share: 7.65%	27,193
108	TMRS Retirement	City's share: 4.45%	15,818
109	Worker's Compensation	Total per year: 5.71	14,740
110	Unemployment Tax	Percent of payroll: 2.10%	5,421
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	54,857
			=====
Total Personal Services			473,491

WATER DISTRIBUTION SERVICES

Water & Wastewater Department

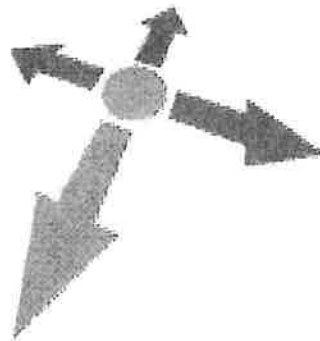
Account : 5112

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	257,738	224,971	248,826	253,000	258,141
102 Longevity	3,840	3,501	3,840	3,840	3,840
103 Overtime	44,000	53,463	47,837	71,000	72,658
104 Vacation Leave	10,000	10,128	11,035	11,035	11,452
105 Sick Leave	9,355	4,342	9,029	6,000	9,370
107 Social Security	24,483	22,221	24,523	30,000	27,193
108 TMRS Retirement	12,002	11,554	15,099	15,099	15,818
109 Worker's Comp.	13,377	13,377	12,914	12,914	14,740
110 Unemployment Tax	5,412	63	5,225	1,800	5,421
111 Group Medical Ins.	52,641	52,641	52,458	54,260	54,857
Subtotal	432,848	396,260	430,786	458,948	473,491
200 SUPPLIES AND MATERIALS					
201 Office Supplies	5,000	3,626	5,000	4,000	5,000
202 Clothing, Dry Goods	3,515	3,015	3,515	3,515	3,515
203 Motor Fuel & Oil	35,000	18,590	35,000	27,000	35,000
204 Minor Tools & Inst.	9,025	6,744	10,025	10,025	10,025
205 Cleaning Supplies	1,140	854	1,140	1,140	1,140
206 Chemical Supplies	6,650	1,108	6,650	6,650	6,650
207 Food Supplies	1,425	2,395	1,800	2,200	2,200
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,375	903	2,375	1,000	2,375
210 Computer Supplies	500	0	500	500	500
Subtotal	64,630	37,234	66,005	56,030	66,405
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	4,750	6,462	5,700	29,250	8,908
402 Grounds	2,375	1,334	2,375	1,500	2,375
403 Other Imp. (Utility cuts)	150,000	97,576	150,000	170,000	170,000
Subtotal	157,125	105,372	158,075	200,750	181,283
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	5,000	9,070	9,000	9,100	9,100
502 Shop Eqpt. & Tools	8,550	2,483	8,550	6,000	8,550
503 Major Inst. & Appr.	1,000	657	6,000	3,500	4,983
504 Motor Vehicles	27,391	18,861	27,391	20,000	27,391
505 Heavy Eqpt. & Mach.	25,000	18,660	25,000	25,000	25,000
506 Signal Systems	0	0	0	0	0
507 Communications	5,000	6,203	5,000	7,000	6,018
508 Miscellaneous	0	0	0	0	0
Subtotal	71,941	55,934	80,941	70,600	81,042

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
70 MISCELLANEOUS SERVICES					
601 Telephone	5,000	4,864	5,000	5,000	7,200
602 Insurance & Bonds	6,840	6,907	6,840	6,840	6,840
603 Special Svcs (Lab Fees, Gran	55,000	76,318	55,000	87,100	99,000
604 Travel Expenses	5,700	2,260	5,700	5,700	5,700
605 Schools & Training	5,000	1,294	5,000	5,000	5,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,500	4,750	7,500	9,105	7,500
608 Light & Power	80,000	67,408	80,000	69,000	80,000
609 Legal Notices	3,000	3,178	3,000	1,500	3,000
610 Lease Prop. (Eqpt.)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb.	0	0	0	0	0
616 Administrative Charges	83,600	81,608	87,608	87,608	87,608
617 Communications Charges	20,000	20,000	20,000	20,000	20,000
620 Christmas bonus	712	619	712	674	712
Subtotal	272,352	269,205	276,360	297,527	322,560
700 SUNDRY CHARGES					
701 Dues & Subs. (State fees)	27,000	26,484	27,000	11,000	12,750
728 Debt Principle	209,000	209,580	213,500	213,500	217,000
703 Claims & Damages	475	45	475	475	475
704 Interest Expense & Amortizati	39,647	80,497	66,000	70,000	65,000
712 Bad Debts - Water/Amortizatic	36,000	53,761	36,000	36,000	36,000
708 P. I. L. O. T.	28,293	28,293	28,293	28,293	28,293
Gross Receipts Fee	83,590	83,590	83,590	83,590	83,590
711 Depreciation	0	-	0	0	0
713 Amortization	0	-	0	0	0
Subtotal	424,005	482,250	454,858	442,858	443,108
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	5,500	5,500	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	6,000	0	6,000	6,000	6,000
934 Water Lines, Fire Hyd.	20,000	1,087	20,000	20,000	20,000
935 Sewer Lines	18,000	167	15,000	8,000	15,000
936 Booster Sta. & Tanks	165,000	174,406	170,000	150,000	170,000
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	12,000	0	12,000
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	185,901	178,969	128,000	130,000	129,000
954 Eqpt. - Motor Veh.	0	0	10,268	0	21,056
955 Eqpt. - Heavy	0	0	27,212	27,212	27,212
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm./Network	117,835	58,921	0	0	0
Eqpr. - Well Pumping	0	0	0	0	0
Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	512,736	413,550	393,980	346,712	400,268
DEPARTMENT TOTAL					
	1,935,637	1,759,804	1,861,005	1,873,425	1,968,156



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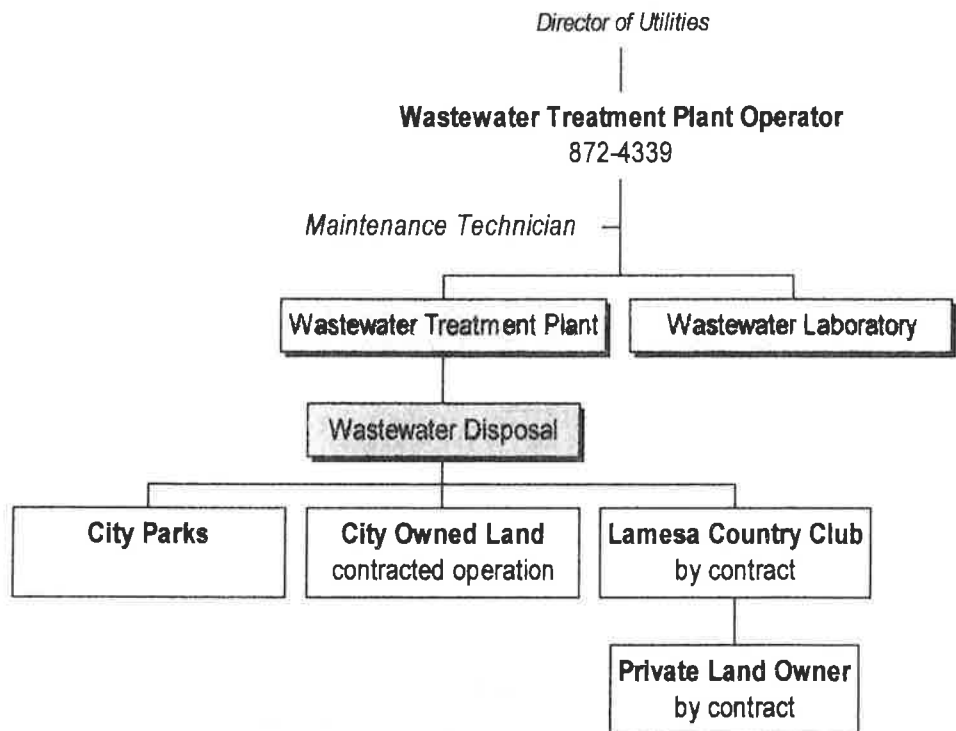
TRADE CORRIDOR CROSSING

Wastewater Treatment

PROGRAM OBJECTIVE

The Wastewater Treatment program provides for the operation and maintenance of the wastewater treatment plant. The plant operates under a non-discharge permit. The program also provides for the land disposal of effluent by irrigation of City parks and other open spaces.

To provide an effective and environmentally safe treatment and disposal of wastewater by operation of the plant in accordance with TNRCC and U.S. Environmental Protection Agency standards.



UTILITY DIRECTOR

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

PROGRAM ACTIVITIES

1. Monitoring of wastewater treatment process
2. Laboratory testing of wastewater samples
3. Maintenance and repair of plant and equipment
4. Disposal of wastewater by City crews (Park Department) and by contracted irrigation

LEGAL AUTHORITY: State – TNRCC Regulations



COLLECTION & WASTEWATER TREATMENT

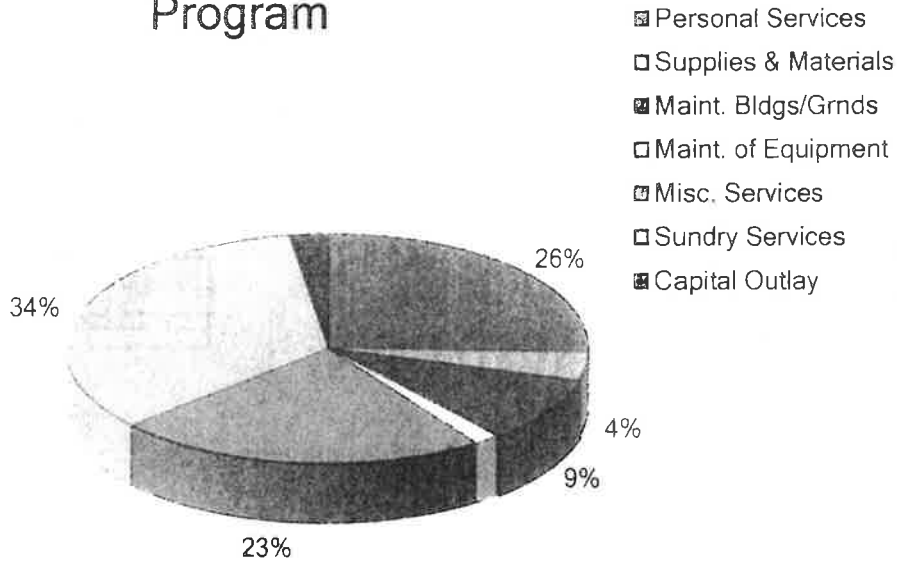
Water & Wastewater Department

Account : 5113

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	205,324	198,134	205,168	218,385	228,104
200 Supplies & Materials	33,425	32,441	34,425	31,420	34,425
400 Maint. Bldgs/Grnds	67,106	85,645	87,628	90,496	83,466
500 Maint. of Equipment	12,825	12,039	12,825	9,100	13,975
600 Misc. Services	216,712	178,083	204,572	190,311	204,421
700 Sundry Services	281,025	284,742	273,500	284,742	304,500
900 Capital Outlay	15,000	7,745	15,000	15,000	21,700
Gross Program Exp.	831,417	798,827	833,118	839,454	890,591
Less Reimbursements	0	0	0	0	0
Total Program Budget	831,417	798,827	833,118	839,454	890,591

Program



COLLECTION & WASTEWATER TREATMENT

Water & Wastewater Department

Account : 5113

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
WW Treatment Plant Operator II	18	1.00	3,505	42,065
Maintenance Worker I	13	2.00	2,802	67,255
Maintenance Technician	13	0.15	2,802	5,044
Operations Supervisor	19	0.05	3,716	2,229
Maintenance Crew Leader	14	0.05	2,942	1,765
Maintenance Worker	13	0.10	2,641	3,170
ARM Tech/Mait. Worker	13	0.10	2,802	3,363
Journeyman Electrician	17	0.05	3,211	1,926
Total Positions Authorized		3.50	Subtotal:	126,817

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	4	3,805
On Call Pay Rate: \$50 lo. of weeks:	6	300
Subtotal:		4,105
Less estimated total cost of sick and vacation leave		(8,292)
Net Salaries:		122,630

PERSONAL SERVICES DETAIL:

101	Salaries		120,758
102	Longevity Pay (\$4 Per month of service)	Total Years: 30	1,440
103	Overtime	Number of Hours per Year: 1,706	42,448
104	Vacation Leave	Average number of days per year: 12	5,853
105	Sick Leave	Average number of days per year: 5	2,439
107	Social Security	City's share: 7.65%	13,230
108	TMRS Retirement	City's share: 4.45%	7,696
109	Worker's Compensation	Total per year: 3.56	4,366
110	Unemployment Tax	Percent of payroll: 2.10%	2,575
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$650	27,300
Total Personal Services			228,104

COLLECTION & WASTEWATER TREATMENT

Water & Wastewater Department

Account : 5113

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	113,988	100,339	113,823	113,823	120,758
102 Longevity	1,440	1,455	1,440	1,510	1,440
103 Overtime	32,000	41,646	30,582	43,500	42,448
104 Vacation Leave	5,440	4,267	5,432	5,432	5,853
105 Sick Leave	2,267	2,571	2,263	2,900	2,439
107 Social Security	11,763	11,387	11,746	12,500	13,230
108 TMRS Retirement	5,766	6,011	7,232	7,460	7,696
109 Worker's Comp.	4,058	4,058	4,052	4,052	4,366
110 Unemployment Tax	2,394	192	2,390	1,000	2,575
111 Group Medical Ins.	26,208	26,208	26,208	26,208	27,300
Subtotal	205,324	198,134	205,168	218,385	228,104
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,155	349	1,155	500	1,155
202 Clothing, Dry Goods	1,685	1,060	1,685	1,685	1,685
203 Motor Fuel & Oil	6,500	9,640	7,500	7,500	7,500
204 Minor Tools & Inst. (Lab)	2,975	3,008	2,975	2,975	2,975
205 Cleaning Supplies	360	422	360	360	360
206 Chem. Supplies (Polymer)	20,350	17,917	20,350	18,000	20,350
207 Food Supplies	275	45	275	275	275
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	125	0	125	125	125
210 Computer Supplies	0	0	0	0	0
Subtotal	33,425	32,441	34,425	31,420	34,425
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	8,750	6,993	17,132	20,000	12,970
402 Grounds	1,500	1,773	1,500	1,500	1,500
403 Other (Treatment Plant) repair	56,856	76,879	68,996	68,996	68,996
Subtotal	67,106	85,645	87,628	90,496	83,466
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	425	0	425	0	425
502 Shop Eqpt. & Tools (Lab)	1,000	514	1,000	1,000	1,000
503 Major Inst. & Appr.	3,600	11,122	3,600	3,600	3,600
504 Motor Vehicles	2,350	364	2,350	3,000	3,500
505 Heavy Eqpt. & Mach.	1,000	39	1,000	1,000	1,000
506 Signal Systems	0	0	0	0	0
507 Communications	450	0	450	0	450
508 Miscellaneous	4,000	0	4,000	500	4,000
Subtotal	12,825	12,039	12,825	9,100	13,975

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,700	1,676	1,700	1,870	1,900
602 Insurance & Bonds	1,162	1,162	1,162	1,162	1,162
603 Sp. Svcs. (Lab Fee & Eng)	50,000	29,401	37,860	37,860	37,859
604 Travel Expenses	1,800	1,257	1,800	1,800	1,800
605 Schools & Training	2,250	486	2,250	2,250	2,250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	350	0	350	0	0
608 Light & Power	100,000	86,477	100,000	86,500	100,000
609 Legal Notices	1,050	397	1,050	500	1,050
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
615 Effluent Water Disposal	58,000	56,862	58,000	58,000	58,000
618 Sludge Disposal	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	400	366	400	369	400
Subtotal	216,712	178,083	204,572	190,311	204,421
700 SUNDRY CHARGES					
701 Dues & Sub. (TCEQ Fees)	3,000	200	3,000	14,242	16,000
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	25	0	500	500	500
704 Interest Expense	200,000	207,542	190,000	190,000	205,000
706 Misc. Expense	0	0	0	0	0
724 Finance debt service/WW Plan	78,000	77,000	80,000	80,000	83,000
707 Gross Receipts Fee	0	0	0	0	0
Subtotal	281,025	284,742	273,500	284,742	304,500
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	1,000	0	1,000	0	1,000
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	14,000	7,745	14,000	15,000	15,000
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	5,700
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpt. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	15,000	7,745	15,000	15,000	21,700
DEPARTMENT TOTAL	831,417	798,827	833,118	839,454	890,591



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Engineering Services

PROGRAM OBJECTIVE

To provide engineering support to all departments and to provide accurate and useful data for current programs and for future reference.

Provides engineering services to the Water and Wastewater Department and all other city departments. Produces and maintains maps and records of the water distribution and wastewater collection systems.

Director of Utilities

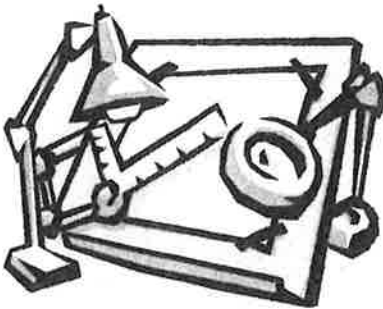
Engineering Technician
872-4346

Engineering Services

Maps & Records

Drafting

Project Monitoring



PROGRAM ACTIVITIES

1. Produce and maintain maps and records of water and wastewater system
2. Produce maps for other City departments
3. Surveying to find locations and points of grade
4. Drafting to provide maps and drawings of water & wastewater lines, city streets, and other facilities
5. Inspection and monitoring construction projects to insure compliance with standards

UTILITY DIRECTOR

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

LEGAL AUTHORITY: TNRCC Regulations; Chapter 290.46(n)



ENGINEERING SERVICES

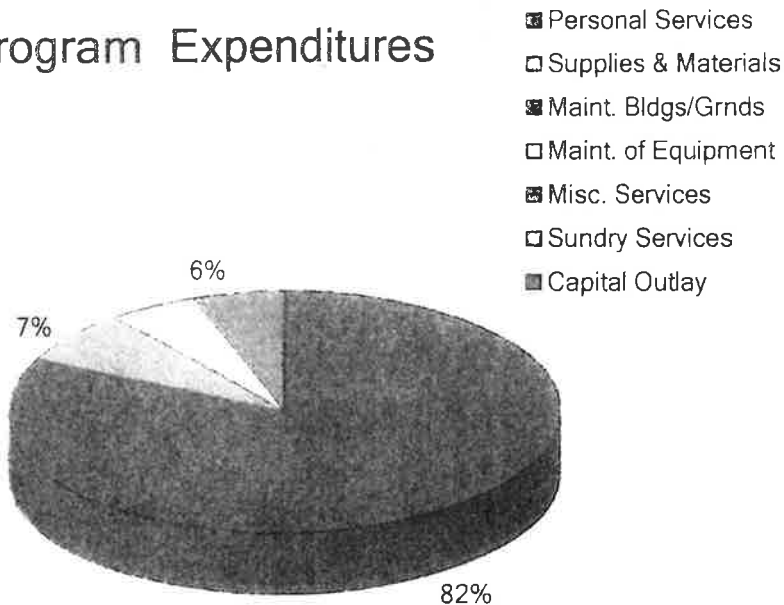
Water & Wastewater Department

Account : 5114

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	70,679	64,098	73,618	74,816	75,643
200 Supplies & Materials	5,200	3,647	6,400	4,200	6,400
400 Maint. Bldgs/Grnds	50	31	0	0	0
500 Maint. of Equipment	3,400	1,134	3,400	3,300	4,600
600 Misc. Services	2,788	330	2,788	3,030	5,038
700 Sundry Services	150	111	150	150	150
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	82,267	69,351	86,356	85,496	91,831
Less Reimbursements	0	0	0	0	0
Total Program Budget	82,267	69,351	86,356	85,496	91,831

Program Expenditures



ENGINEERING SERVICES

Water & Wastewater Department

Account : 5114

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Engineering Technician	18	1	3,719	44,627
Total Positions Authorized		1	Subtotal:	44,627

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1		1,339	
On Call Pay Rate: \$50 lo. of weeks:	0		0	
		Subtotal:	1,339	-----
Less estimated total cost of sick and vacation leave			(3,519)	
		Net Salaries:	42,447	=====

PERSONAL SERVICES DETAIL:

101	Salaries			42,447
102	Longevity Pay (\$4 Per month of service)	Total Years:	28	1,344
103	Overtime	Number of Hours per Year:	300	9,183
104	Vacation Leave	Average number of days per year:	13	2,146
105	Sick Leave	Average number of days per year:	8	1,373
107	Social Security	City's share:	7.65%	4,322
108	TMRS Retirement	City's share:	4.45%	2,514
109	Worker's Compensation	Total per year:	0.84	357
110	Unemployment Tax	Percent of payroll:	2.10%	891
111	Group Medical Insurance	Per employee, per month:	\$650	7,800
	& Life Insurance			=====
Total Personal Services				72,376

ENGINEERING SERVICES

Water & Wastewater Department

Account : 5114

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	41,198	38,041	41,198	41,198	42,447
102 Longevity	1,344	1,316	1,344	1,000	1,344
103 Overtime	6,500	6,195	8,913	6,000	9,183
104 Vacation Leave	2,082	592	2,082	5,300	2,146
105 Sick Leave	4,600	4,260	4,600	6,500	4,640
107 Social Security	4,198	3,830	4,198	4,000	4,322
108 TMRS Retirement	2,058	2,021	2,584	2,584	2,514
109 Worker's Comp.	346	346	346	346	357
110 Unemployment Tax	865	9	865	400	891
111 Group Medical Ins.	7,488	7,488	7,488	7,488	7,800
Subtotal	70,679	64,098	73,618	74,816	75,643
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,000	1,220	1,200	500	1,200
202 Clothing, Dry Goods	600	459	600	600	600
203 Motor Fuel & Oil	2,500	1,388	2,500	1,500	2,500
204 Minor Tools & Inst.	1,000	581	1,000	500	1,000
205 Cleaning Supplies	100	0	100	100	100
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies (Maps)	0	0	1,000	1,000	1,000
210 Computer Supplies	0	0	0	0	0
Subtotal	5,200	3,647	6,400	4,200	6,400
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	50	31	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	50	31	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	200	0	200	0	200
502 Shop Eqpt. & Tools	200	0	200	0	200
503 Major Inst. & Appr.	1,000	0	1,000	500	1,000
504 Motor Vehicles	1,800	1,134	1,800	2,800	3,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	200	0	200	0	200
508 Miscellaneous	0	0	0	0	0
Subtotal	3,400	1,134	3,400	3,300	4,600

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	350	0	350	450	500
602 Insurance & Bonds	213	213	213	213	213
603 Special Services	1,200	0	1,200	1,200	1,200
604 Travel Expenses	500	0	500	650	2,000
605 Schools & Training	400	0	400	400	1,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease (Office Space)	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
616 Administrative Services	0	0	0	0	0
617 Communications Services	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	125	117	125	117	125
Subtotal	2,788	330	2,788	3,030	5,038
700 SUNDRY CHARGES					
701 Dues & Subscriptions	150	111	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 Misc. Expense	0	0	0	0	0
706 P.I.L.O.T.	0	0	0	0	0
707 Gross Receipts Fee	0	0	0	0	0
Subtotal	150	111	150	150	150
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	82,267	69,351	86,356	85,496	91,831



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Technical Services

PROGRAM OBJECTIVE

To maintain all city owned electrical systems and the water and wastewater electrical, instrumentation and control systems in optimum working order.

The Technical Services program provides electrical installation, maintenance and repair for all departments, and instrumentation and programmable controller services to the Water and Wastewater Department.

Director of Utilities

Technical Services Supervisor
872-4349

Technical Services

Journeyman Electrician



UTILITY DIRECTOR

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

PROGRAM ACTIVITIES

1. Repair and maintenance of electric motors and controls
2. Wiring of new electric installations
3. Routine electrical maintenance
4. Programming, installation and maintenance of programmable controllers
5. Routine radio and instrumentation maintenance

TECHNICAL SERVICES

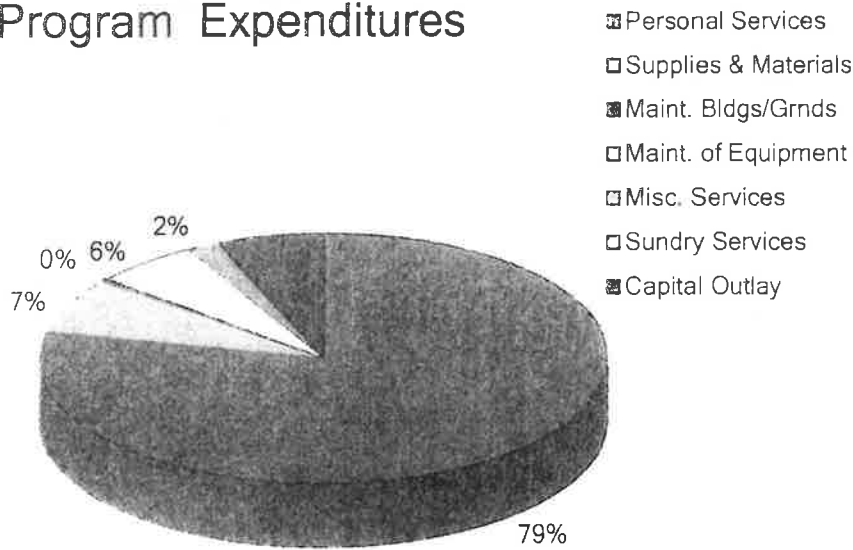
Water & Wastewater Department

Account : 5115

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	61,992	59,206	62,441	61,764	64,262
200 Supplies & Materials	5,800	5,317	5,800	5,800	5,800
400 Maint. Bldgs/Grnds	350	3	350	0	350
500 Maint. of Equipment	4,800	3,471	4,800	2,200	4,800
600 Misc. Services	1,600	451	1,600	1,058	1,600
700 Sundry Services	50	0	50	50	50
900 Capital Outlay	0	0	5,000	0	5,000
Gross Program Exp.	74,592	68,448	80,041	70,872	81,862
Less Reimbursements	0	0	0	0	0
Total Program Budget	74,592	68,448	80,041	70,872	81,862

Program Expenditures



TECHNICAL SERVICES

Water & Wastewater Department

Account : 5115

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Journeyman Electrician	18	0.00	0	0
	17	0.95	3,211	36,602
Total Positions Authorized		0.95	Subtotal:	36,602

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	4	4,623
Extra Help ; temporary employees (Total amount allocated)		0

	Subtotal:	4,623
Less estimated total cost of sick and vacation leave		(2,956)
		=====
	Net Salaries:	38,269

PERSONAL SERVICES DETAIL:

101	Salaries		38,269
102	Longevity Pay (\$4 Per month of service)	Total Years: 16	768
103	Overtime	Number of Hours per Year: 214	6,217
104	Vacation Leave	Average number of days per year: 15	2,112
105	Sick Leave	Average number of days per year: 6	845
107	Social Security	City's share: 7.65%	3,688
108	TMRS Retirement	City's share: 4.45%	2,145
109	Worker's Compensation	Total per year: 5.24	2,005
110	Unemployment Tax	Percent of payroll: 2.10%	804
111	Group Medical Insurance	Per employee, per month: \$650	7,410
	& Life Insurance		=====
Total Personal Services			64,262

TECHNICAL SERVICES

Water & Wastewater Department

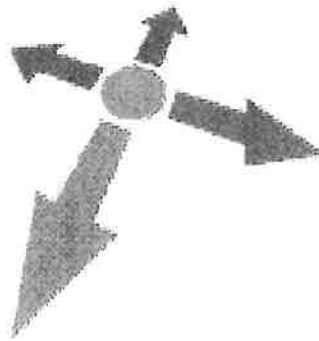
Account : 5115

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	37,143	36,414	37,143	37,143	38,269
102 Longevity	768	709	768	300	768
103 Overtime	6,034	5,123	6,034	2,000	6,217
104 Vacation Leave	2,050	2,171	2,050	2,050	2,112
105 Sick Leave	820	556	820	5,025	845
107 Social Security	3,581	3,347	3,581	3,581	3,688
108 TMRS Retirement	1,756	1,818	2,205	2,205	2,145
109 Worker's Comp.	1,946	1,946	1,946	1,946	2,005
110 Unemployment Tax	780	9	780	400	804
111 Group Medical Ins.	7,114	7,114	7,114	7,114	7,410
Subtotal	61,992	59,206	62,441	61,764	64,262
200 SUPPLIES AND MATERIALS					
201 Office Supplies	500	281	500	2,317	500
202 Clothing, Dry Goods	500	491	500	500	500
203 Motor Fuel & Oil	2,500	1,962	2,500	2,500	2,500
204 Minor Tools & Inst.	2,000	2,453	2,000	183	2,000
205 Cleaning Supplies	200	130	200	200	200
206 Chemical Supplies	100	0	100	100	100
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	5,800	5,317	5,800	5,800	5,800
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	250	3	250	0	250
402 Grounds	0	0	0	0	0
403 Other Improvements	100	-	100	0	100
Subtotal	350	3	350	0	350
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	-	0	0	0
502 Shop Eqpt. & Tools	500	269	500	500	500
503 Major Inst. & Appr.	200	29	200	200	200
504 Motor Vehicles	3,900	3,173	3,900	1,500	3,900
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	200	-	200	0	200
508 Miscellaneous	0	0	0	0	0
Subtotal	4,800	3,471	4,800	2,200	4,800

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	500	-	500	0	500
602 Insurance & Bonds	225	225	225	225	225
603 Special Services	250	50	250	250	250
604 Travel Expenses	250	65	250	250	250
605 Schools & Training	250	-	250	250	250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
616 Administrative Services	0	0	0	0	0
617 Communications Services	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	125	111	125	83	125
Subtotal	1,600	451	1,600	1,058	1,600
700 SUNDRY CHARGES					
701 Dues & Subscriptions	50	0	50	50	50
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 Misc. Expense	0	0	0	0	0
706 P.I.L.O.T.	0	0	0	0	0
707 Gross Receipts Fee	0	0	0	0	0
Subtotal	50	0	50	50	50
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	5,000	0	5,000
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpt. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	5,000	0	5,000
DEPARTMENT TOTAL	74,592	68,448	80,041	70,872	81,862



LAMESATEXAS

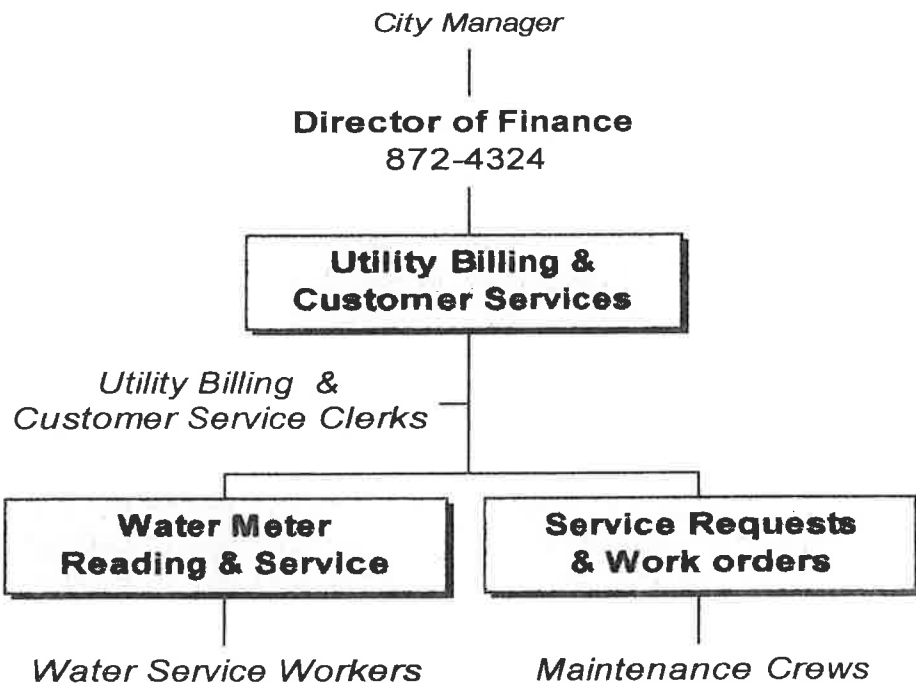
TRADE CORRIDOR CROSSING

Utility Billing & Customer Services

PROGRAM OBJECTIVE

To provide quality customer service through accurate and timely billing and collection of fees for services.

The Utility Billing and Customer Service program provides billing and collection of fees for water and wastewater service; services provided by other departments; and accounting services for the Water and Wastewater Enterprise Fund.



DIRECTOR OF FINANCE

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

PROGRAM ACTIVITIES

1. Computing and sending out bills for services
2. Receiving and posting of bills paid
3. Handling customer complaints and resolving service problems
4. Takes complaint calls from customers and forwards requests for service to water service crews

UTILITY BILLING & CUSTOMER SERVICES

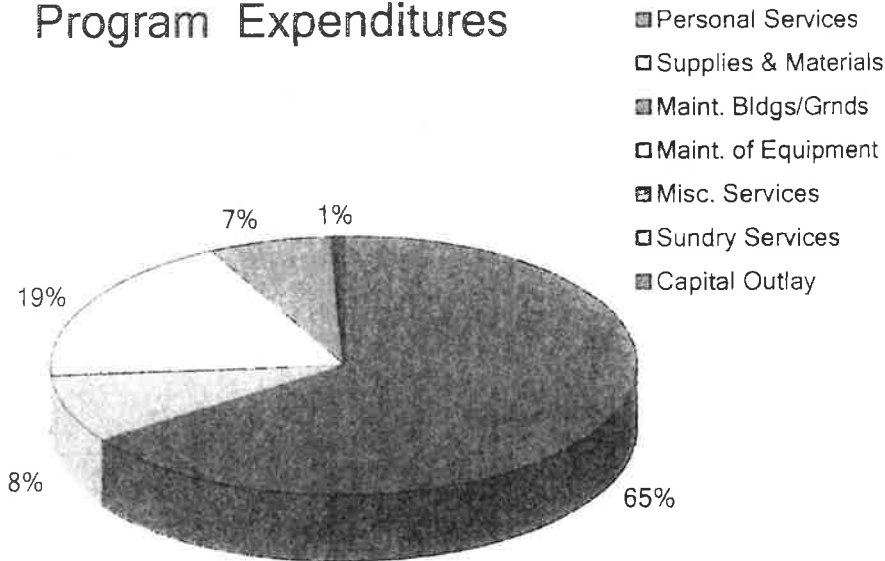
Water & Wastewater Department

Account : 5116

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 Personal Services	172,782	168,458	181,854	179,674	231,627
200 Supplies & Materials	32,500	25,903	30,000	35,350	30,000
400 Maint. Bldgs/Grnds	500	0	500	500	500
500 Maint. of Equipment	48,945	49,521	55,945	78,815	65,945
600 Misc. Services	20,925	16,569	23,744	19,335	23,744
700 Sundry Services	400	396	400	400	400
900 Capital Outlay	5,000	0	2,500	2,500	2,500
Gross Program Exp.	281,052	260,846	294,943	316,574	354,716
Less Reimbursements	0	0	0	0	0
Total Program Budget	281,052	260,846	294,943	316,574	354,716

Program Expenditures



UTILITY BILLING & CUSTOMER SERVICES

Water & Wastewater Department

Account : 5116

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Director of Finance	U	0.40	6,688	32,102
Accountant/Administrative Technician	14	1.00	2,942	35,309
Billing Clerk	14	1.00	2,857	34,280
Customer Service Clerk	10	2.00	2,350	56,405
Customer Service Clerk	8	0	2,070	0
Total Positions Authorized		4.40	Subtotal:	158,096

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	5	7,186
Extra Help ; temporary employees (Total amount allocated)		0

	Subtotal:	7,186
 Less estimated total cost of sick and vacation leave		 (12,769)
		=====
	Net Salaries:	152,513

PERSONAL SERVICES DETAIL:

101	Salaries	152,513
102	Longevity Pay (\$4 Per month of service) Total Years: 8	384
103	Overtime Number of Hours per Year: 275	6,874
104	Vacation Leave Average number of days per year: 13	7,905
105	Sick Leave Average number of days per year: 8	4,865
107	Social Security City's share: 7.65%	13,199
108	TMRS Retirement City's share: 4.45%	7,678
109	Worker's Compensation Total per year: 0.45	686
110	Unemployment Tax Percent of payroll: 2.10%	3,203
111	Group Medical Insurance Per employee, per month: \$650	34,320
	& Life Insurance	=====
Total Personal Services		231,627

UTILITY BILLING & CUSTOMER SERVICES

Water & Wastewater Department

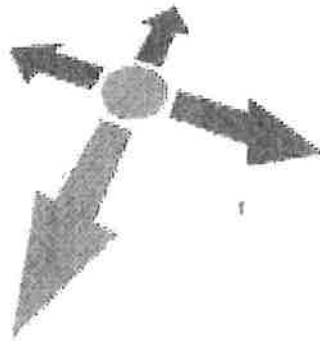
Account : 5116

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	117,380	112,415	119,188	119,118	152,513
102 Longevity	384	511	384	650	384
103 Overtime	3,486	6,294	6,952	5,600	6,874
104 Vacation Leave	6,002	4,797	6,167	6,167	7,905
105 Sick Leave	2,308	3,755	3,795	4,650	4,865
107 Social Security	9,911	9,637	10,441	10,441	13,199
108 TMRS Retirement	4,859	5,036	6,429	6,429	7,678
109 Worker's Comp.	528	528	536	536	686
110 Unemployment Tax	2,465	27	2,503	624	3,203
111 Group Medical Ins.	25,459	25,459	25,459	25,459	34,320
Subtotal	172,782	168,458	181,854	179,674	231,627
200 SUPPLIES AND MATERIALS					
201 Office Supplies	28,000	21,836	26,000	31,350	26,000
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	123	0	0	0
204 Minor Tools & Inst.	4,500	3,944	4,000	4,000	4,000
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	32,500	25,903	30,000	35,350	30,000
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	500	0	500	500	500
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	500	0	500	500	500
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	48,000	48,576	55,000	76,765	65,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	945	945	945	2,050	945
Subtotal	48,945	49,521	55,945	78,815	65,945

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	5,000	5,122	5,000	5,000	5,000
602 Insurance & Bonds	250	250	250	250	250
603 Special Services	1,750	1,646	1,750	1,750	1,750
604 Travel Expenses	2,000	504	2,000	0	2,000
605 Schools & Training	2,000	218	2,000	0	2,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	400	312	400	400	400
608 Light & Power	2,600	1,352	2,400	1,500	2,400
609 Legal Notices	0	120	0	0	0
610 Lease of Eqpt.(post meter, co)	3,500	6,735	9,019	10,125	9,019
612 Employee Reimb.	3,000	0	500	0	500
616 Administrative Services	0	0	0	0	0
617 Communications Services	0	0	0	0	0
619 Grounds Maintenance	0	0	0	0	0
620 Christmas bonus	425	310	425	310	425
Subtotal	20,925	16,569	23,744	19,335	23,744
700 SUNDRY CHARGES					
701 Dues & Subscriptions	400	396	400	400	400
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
706 Misc. Expense	0	0	0	0	0
706 P.I.L.O.T.	0	0	0	0	0
707 Gross Receipts Fee	0	0	0	0	0
Subtotal	400	396	400	400	400
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	5,000	0	2,500	2,500	2,500
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm./Network	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	5,000	0	2,500	2,500	2,500
DEPARTMENT TOTAL	281,052	260,846	294,943	316,574	354,716



LAMESATEXAS

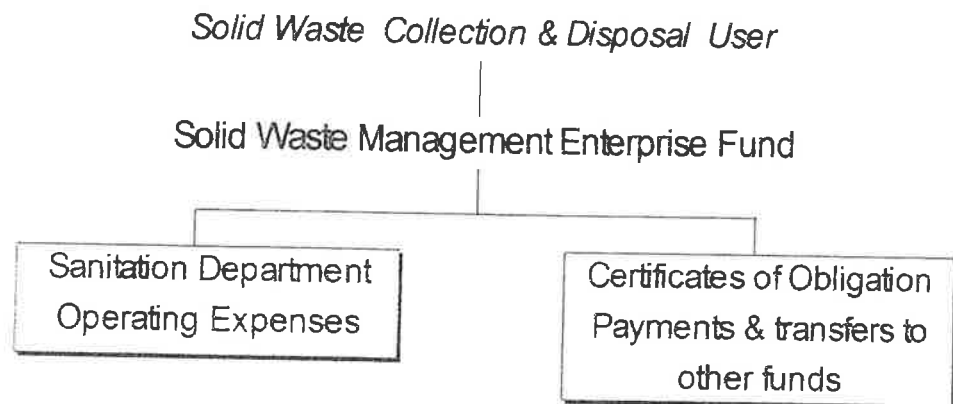
TRADE CORRIDOR CROSSING

SOLID WASTE MANAGEMENT

SERVICES PROVIDED

The Solid Waste Management Enterprise Fund is a proprietary fund. Proprietary funds are used to account for operations that are financed and operated in a manner similar to a private business and which provides services primarily on a user charge basis.

The Solid Waste Management Fund provides environmental health related services to the community such as, solid waste collection and disposal, vector control, animal control, street cleaning, and public health services.



Funded Activities

- Funding of environmental health services in the city performed by the South Plains Public Health District
- Sanitation Department services including solid waste collection
- Operation of the Type I Solid Waste Landfill
- Funding of vector control activities
- Funding of animal control services by the Police Department
- Funding of street cleaning services by the Street Department



**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338



**SOLID WASTE MANAGEMENT ENTERPRISE FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
End of Fiscal Year 2018-2019**

	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
OPERATING ACCOUNT					
Total Working Capital Available Oct 1st	599,550	698,820	525,817	823,370	879,482
<i>Revenues:</i>					
Operating	1,796,720	1,823,723	1,811,862	1,826,400	1,829,262
Non-Operating	84,449	101,035	82,378	81,500	77,300
Total Revenues	1,881,169	1,924,758	1,894,240	1,907,900	1,906,562
<i>Expenses:</i>					
Operating	2,203,565	1,800,208	2,068,337	1,851,788	2,173,777
Non-Operating	0	0	0	0	0
Total Expenses	2,203,565	1,800,208	2,068,337	1,851,788	2,173,777
Net Income (Defecit)	(322,396)	124,550	(174,097)	56,112	(267,215)
Transfers	0	0	0	0	0
Total Working Capital Available Sept. 30th	277,154	823,370	351,720	879,482	612,267

SOLID WASTE MANAGEMENT ENTERPRISE FUND

Revenue Summary Fiscal Year 2018-2019

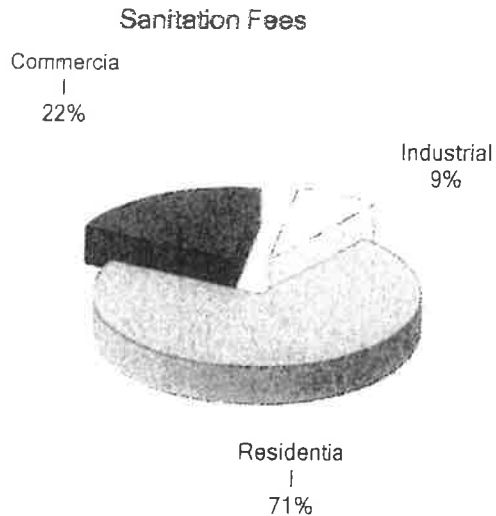
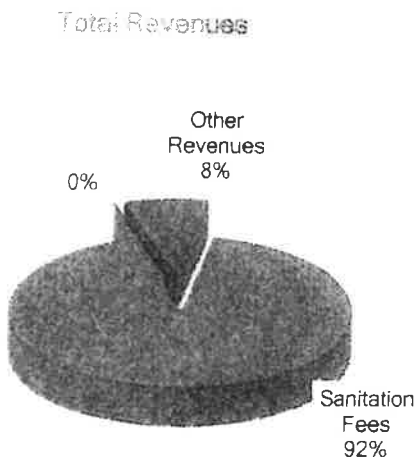
Revenue Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
Sanitation Service Fees:					
Roll-Off Containers	35,000	10,673	15,000	15,000	15,000
Residential	1,179,720	1,171,128	1,183,200	1,183,200	1,200,600
Commercial	320,000	328,894	338,535	350,000	338,535
Industrial (TDCJ)	142,000	129,292	142,000	142,000	142,000
Commercial OCL	37,000	40,265	38,127	45,000	38,127
Residential OCL	25,000	28,895	25,000	30,000	25,000
Landfill Access Fees	43,000	93,122	52,000	43,000	52,000
Vector Control Svc. Fees	15,000	21,454	18,000	18,000	18,000
Recycling Revenue	0	0	0	200	0
Total	1,796,720	1,823,723	1,811,862	1,826,400	1,829,262

Non-Operating Revenues:

County Contract	65,000	65,340	65,000	65,000	65,000
Interest and Leases	7,300	7,926	7,300	7,500	7,300
Sale of Material/rental of equip./M	12,149	27,769	10,078	9,000	5,000
Total	84,449	101,035	82,378	81,500	77,300

Total Fund Revenues 1,881,169 1,924,758 1,894,240 1,907,900 1,906,562

REVENUE SOURCES:



SOLID WASTE MANAGEMENT ENTERPRISE FUND
Revenue Detail Fical Year 2018-2019

REVENUE DETAIL:

OPERATING REVENUES:

SANITATION SERVICE FEES 1,759,262
Revenue from the sale of sanitation service to residential and commercial customers; including brush and large item collections.

LANDFILL FEES 52,000
Revenue from charges for non-residential landfill use; including contractual fees collected from other private haulers and other governmental entities.

VECTOR CONTROL SERVICE FEES 18,000
Revenue from fees charged for seasonal vector control services.

Subtotal 1,829,262

NON-OPERATING REVENUES:

INTEREST AND LEASES 7,300
Revenue from interest earnings from the investment of idle funds and from the lease of city property owned or operated by the Solid Waste Management Fund or its operating department.

SALES OF MATERIALS 5,000

MISCELLANEOUS & COUNTY CONTRACT 65,000
Revenue from other sources including landfill services contract with Dawson County.

Subtotal 77,300

Total Solid Waste Management Enterprise Fund Revenues: 1,906,562

SANITATION DEPARTMENT

DEPARTMENT OBJECTIVE

The Sanitation Department provides services to protect the public health with solid waste collection and disposal, vector control services and public health services funding.

To provide all customers with services as scheduled and to ensure compliance with all applicable federal and state environmental regulations.



DEPARTMENT ACTIVITIES

To provide effective mechanized residential and commercial solid waste collection.

To provide effective manual brush and large item collection.

To provide effective and environmentally safe landfill operation.

To provide public health services including mosquito spraying and funding of the South Plains Public health District operations in the city, and funding animal control services performed by the Police Department.

To provide funding for street cleaning services performed by the Street De-

**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338





LAMESA TEXAS

TRADE CORRIDOR CROSSING

SANITATION

Solid Waste Management Fund

Account : 521

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
100 Personal Services	667,359	597,594	681,024	617,850	745,970
200 Supplies & Materials	125,100	87,596	132,300	101,900	132,800
400 Maint. Bldgs/Grnds	67,868	7,903	78,139	59,771	70,868
500 Maint. of Equipment	241,650	267,400	229,630	217,230	229,630
600 Misc. Services	307,629	245,827	238,602	234,703	259,972
700 Sundry Services	384,558	373,490	391,684	381,134	384,639
900 Capital Outlay	409,401	220,397	316,958	239,200	349,898
Gross Program Exp.	2,203,565	1,800,208	2,068,337	1,851,788	2,173,777
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	2,203,565	1,800,208	2,068,337	1,851,788	2,173,777

PROGRAM SUMMARY:

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
1 Solid Waste Collection	1,012,666	962,705	946,588	945,427	1,026,599
2 Solid Waste Landfill	956,103	656,682	885,960	728,493	908,276
3 Specialized Collection	146,007	102,410	146,900	90,229	150,013
4 Environmental Health	88,789	78,411	88,889	87,639	88,889
Total Dept. Budget	2,203,565	1,800,208	2,068,337	1,851,788	2,173,777

FUNDING SUMMARY:

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
Solid Waste Mgt. Fund	2,138,565	1,735,208	2,003,337	1,786,788	2,108,777
W & WW Enterprise Fund	0	0	0	0	0
Dawson County	65,000	65,000	65,000	65,000	65,000
General Fund	0	0	0	0	0
Gross Dept. Exp.	2,203,565	1,800,208	2,068,337	1,851,788	2,173,777

SANITATION

Solid Waste Management Fund

Account : 521

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	354,437	313,382	350,420	310,000	374,549
102 Longevity	3,552	2,393	3,552	2,860	3,552
103 Overtime	124,244	79,946	124,000	91,000	145,327
104 Vacation Leave	16,926	13,321	17,026	20,833	18,251
105 Sick Leave	11,910	10,658	12,102	25,650	13,548
107 Social Security	32,863	32,099	38,793	35,000	42,475
108 TMRS Retirement	15,870	40,703	23,884	21,491	24,708
109 Worker's Comp.	26,140	26,140	26,172	26,172	28,553
110 Unemployment Tax	7,443	179	7,359	3,648	7,866
111 Group Medical Ins.	73,974	78,774	77,716	81,196	87,142
Subtotal	667,359	597,594	681,024	617,850	745,970
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,800	1,706	2,000	1,600	2,000
202 Clothing, Dry Goods	2,800	1,067	2,800	2,800	2,800
203 Motor Fuel & Oil	86,000	70,739	93,000	69,500	93,000
204 Minor Tools & Inst.	5,000	2,091	5,000	5,000	5,000
205 Cleaning Supplies	1,000	1,448	1,000	1,000	1,000
206 Chemical Supplies	17,200	9,945	17,200	17,700	17,700
207 Food Supplies	5,000	591	5,000	2,000	5,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	5,300	0	5,300	2,000	5,300
210 Computer Supplies	1,000	9	1,000	300	1,000
Subtotal	125,100	87,596	132,300	101,900	132,800
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	46,000	3,101	56,271	46,271	49,000
402 Grounds	16,368	2,723	16,368	8,000	16,368
403 Other Improvements	5,500	2,079	5,500	5,500	5,500
Subtotal	67,868	7,903	78,139	59,771	70,868
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	11,800	9,933	11,800	11,800	11,800
502 Shop Eqpt. & Tools	1,200	710	1,200	1,200	1,200
503 Major Inst. & Appr.	750	0	750	750	750
504 Motor Vehicles	23,500	23,464	26,480	23,480	26,480
505 Heavy Eqpt. & Mach.	202,500	233,293	187,500	180,000	187,500
506 Signal Systems	0	0	0	0	0
507 Communications	1,900	0	1,900	0	1,900
508 Miscellaneous	0	0	0	0	0
Subtotal	241,650	267,400	229,630	217,230	229,630

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,700	1,240	1,700	1,900	2,150
602 Insurance & Bonds	9,667	9,734	9,667	9,667	9,667
603 Special Services	126,528	81,093	56,528	58,200	73,528
604 Travel Expenses	3,000	1,483	3,000	2,000	3,000
605 Schools & Training	7,500	1,325	7,500	3,500	7,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	3,000	869	3,000	2,000	3,000
608 Light & Power	11,100	5,966	11,100	7,500	11,100
609 Legal Notices	1,050	762	1,050	1,500	1,450
610 Lease Prop. & Eqpt.	18,380	17,575	18,380	21,650	21,650
611 Lease Water Rights	1,000	1,191	1,000	1,250	1,250
613 Administrative Charges	93,579	93,579	94,552	94,552	94,552
617 Communications Svcs.	20,000	20,000	20,000	20,000	20,000
619 Landfill Grnds. Maint.	10,000	10,000	10,000	10,000	10,000
615 Christmas bonus	1,125	1,012	1,125	984	1,125
Subtotal	307,629	245,827	238,602	234,703	259,972
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,700	834	1,700	1,250	1,700
703 Claims & Damages	300	0	300	300	300
704 Interest Expense	19,640	22,750	21,463	23,863	24,000
707 Other Agencies	77,460	62,137	77,460	64,960	77,460
708 P.I.L.O.T.	39,437	39,437	39,437	39,437	39,437
709 Gross Receipts Fee	37,410	37,410	37,713	37,713	38,131
710 Misc. Sanitation Svcs.	63,611	62,922	63,611	63,611	63,611
711 Depreciation & Amortization	0	0	0	0	0
724 Landfill Expansion Debt Serv.	145,000	148,000	150,000	150,000	140,000
Subtotal	384,558	373,490	391,684	381,134	384,639
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	7,000	0	7,000	7,000	7,000
931 Buildings, Structures	6,500	0	6,500	0	6,500
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	2,500	22	7,500	7,500	2,500
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	76,258	0	76,258	0	76,258
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	2,700	2,700	2,700
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	41,000	39,512	41,000	46,000	46,000
954 Eqpt. - Motor Veh.	0	0	0	0	5,940
955 Eqpt. - Heavy	221,729	155,006	176,000	176,000	203,000
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	51,714	25,857	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	409,401	220,397	316,958	239,200	349,898
DEPARTMENT TOTAL	2,203,565	1,800,208	2,068,337	1,851,788	2,173,777

SANITATION

Solid Waste Management Fund

Account : 521

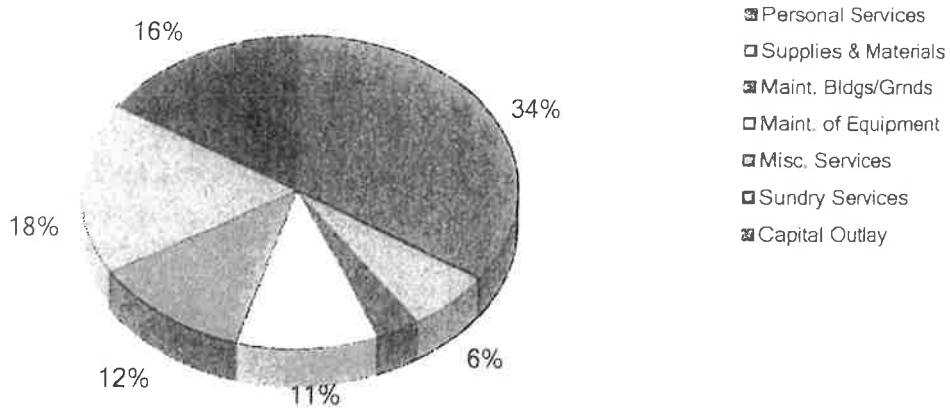
DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Solid Waste Collection	5211	5.97	397,781
Solid Waste Landfill	5212	3.50	284,220
Specialized Collection	5213	1.00	63,969
Environmental Health	5214	0.00	0
	0		
Total		10.47	745,970

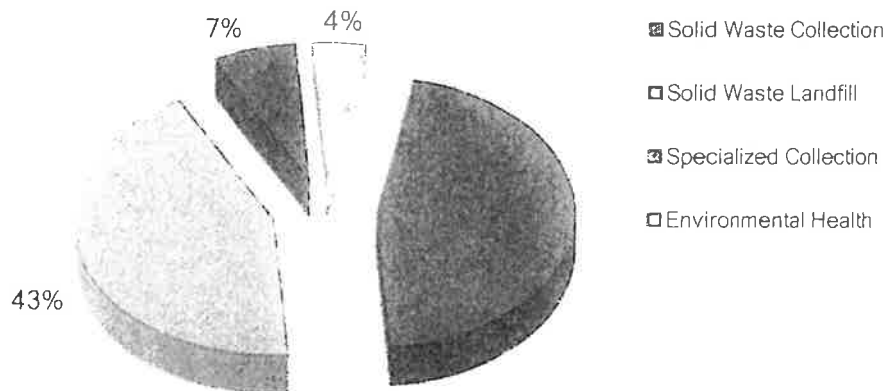
Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
1 - Single Cab F-150 (4 yr	5211	954	5,940	5,940
1 - Used Maintainer	5212	955	15,000	15,000
175,000 - 35,000/year				0
1 - Skid Steer w/attachmer	5212	955	55,000	12,000
Total			75,940	32,940

SANITATION

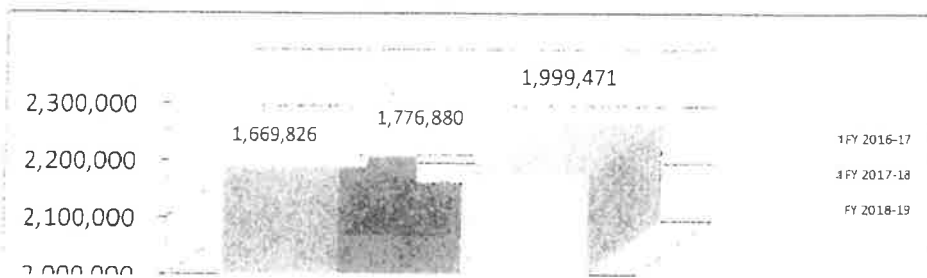
EXPENDITURES BY CATEGORY:

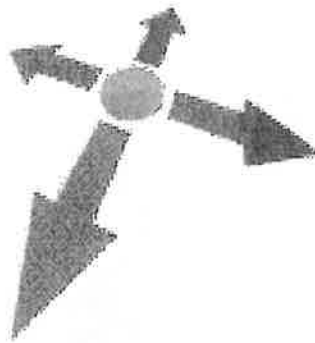


EXPENDITURES BY PROGRAM:



BUDGETED EXPENDITURES TREND:





LAMESA TEXAS

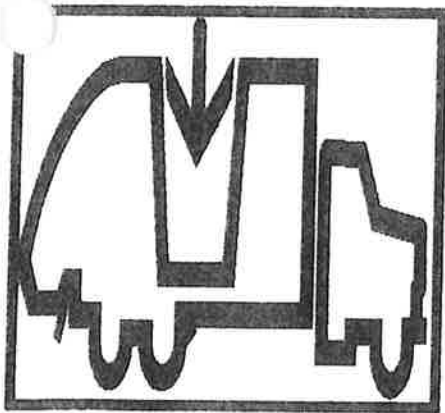
TRADE CORRIDOR CROSSING

Solid Waste Collection

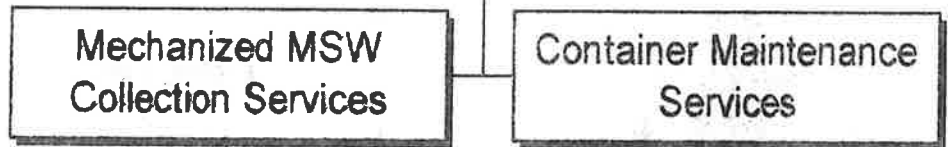
PROGRAM OBJECTIVE

To provide twice-weekly residential collection and commercial collection service as specified.

The Solid Waste Collection program provides mechanized collection of residential and commercial solid wastes; and maintenance of collection containers.



Director of Public Works
Operations Supervisor
872-4320



Sanitation Truck Drivers

Welder

PROGRAM ACTIVITIES

- Residential solid waste collection (twice weekly)
- Commercial solid waste collection (variable pick-up as specified)
- Collection container maintenance and replacement

**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

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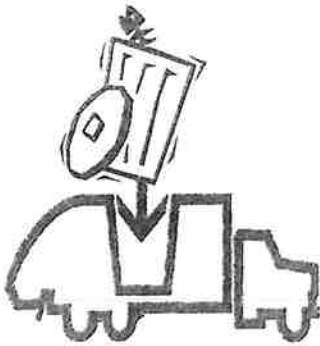
SOLID WASTE COLLECTION SERVICES

Sanitation Department

Account : 5211

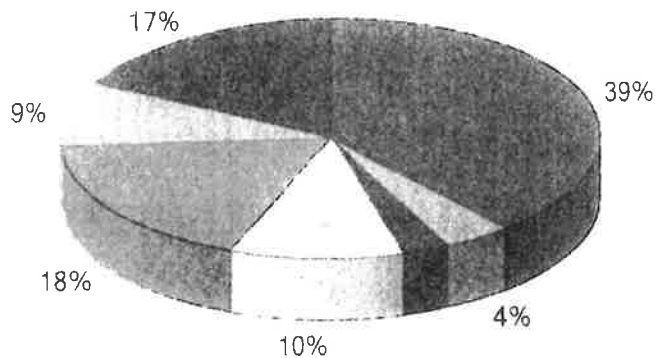
EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
100 Personal Services	359,578	367,503	348,035	374,060	397,781
200 Supplies & Materials	40,700	25,763	40,900	28,900	41,400
400 Maint. Bldgs/Grnds	26,000	4,952	26,000	16,000	29,000
500 Maint. of Equipment	120,400	154,770	108,280	112,580	108,280
600 Misc. Services	169,787	153,049	170,760	162,774	186,030
700 Sundry Services	85,287	85,498	87,413	87,413	87,968
900 Capital Outlay	210,914	171,171	165,200	163,700	176,140
Gross Program Exp.	1,012,666	962,705	946,588	945,427	1,026,599
Less Reimbursements	0	0	0	0	0
Total Program Budget	1,012,666	962,705	946,588	945,427	1,026,599



Program Expenditur

- Personal Services
- Supplies & Materials
- Maint. Bldgs/Grnds
- Maint. of Equipment
- Misc. Services
- Sundry Services
- Capital Outlay



SOLID WASTE COLLECTION SERVICES

Sanitation Department

Account : 5211

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Sanitation Truck Driver	14	1	3,031	36,368
Director of Public Works	U	0.34	5,704	23,274
Sanitation Truck Driver	14	3.00	2,857	102,841
Finance Director	U	0.30	6,688	24,077
Operations Supervisor	19	1.00	3,827	45,926
Admin. Assistant	U	0.33	2,083	8,332
Heavy Eq. Operator II/	14	0.00	2,773	0
Total Positions Authorized		5.97	Subtotal:	240,818

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	6	7,257
Extra Help ; temporary employees (Total ammount allocated)		0

Subtotal:		7,257
Less estimated total cost of sick and vacation leave		(18,061)
		=====
Net Salaries:		230,014

PERSONAL SERVICES DETAIL:

101	Salaries		230,014
102	Longevity Pay (\$4 Per month of service)	Total Months	50
			2,400
103	Overtime	Number of Hours per Year:	1500
			41,654
104	Vacation Leave	Average number of days per year:	12.5
			11,578
105	Sick Leave	Average number of days per year:	7
			6,484
107	Social Security	City's share:	7.65%
			22,348
108	TMRS Retirement	City's share:	4.45%
			13,000
109	Worker's Compensation	Total per year:	6.47
			14,882
110	Unemployment Tax	Percent of payroll:	2.10%
			4,830
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$650
			50,592
			=====
	Total Personal Services		397,781

SOLID WASTE COLLECTION SERVICES

Sanitation Department

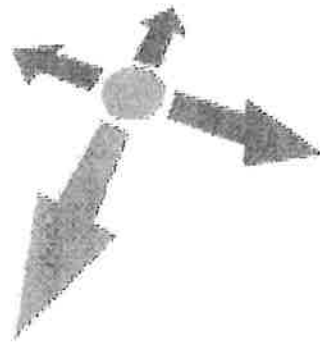
Account : 5211

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	224,738	197,294	211,353	200,000	230,014
102 Longevity	2,400	1,606	2,400	1,800	2,400
103 Overtime	25,000	41,665	24,241	48,500	41,654
104 Vacation Leave	11,080	8,384	10,639	13,500	11,578
105 Sick Leave	6,356	4,984	5,958	14,250	6,484
107 Social Security	20,737	19,512	19,476	21,000	22,348
108 TMRS Retirement	9,926	34,581	11,991	11,991	13,000
109 Worker's Comp.	13,844	13,844	13,019	13,019	14,882
110 Unemployment Tax	4,719	55	4,438	2,000	4,830
111 Group Medical Ins.	40,778	45,578	44,520	48,000	50,592
Subtotal	359,578	367,503	348,035	374,060	397,781
200 SUPPLIES AND MATERIALS					
201 Office Supplies	800	1,045	1,000	1,000	1,000
202 Clothing, Dry Goods	1,500	761	1,500	1,500	1,500
203 Motor Fuel & Oil	33,000	22,064	33,000	22,000	33,000
204 Minor Tools & Inst.	1,600	527	1,600	1,600	1,600
205 Cleaning Supplies	300	165	300	300	300
206 Chemical Supplies	1,000	888	1,000	1,500	1,500
207 Food Supplies	2,500	313	2,500	1,000	2,500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	40,700	25,763	40,900	28,900	41,400
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	22,000	2,877	22,000	12,000	25,000
402 Grounds	0	25	0	0	0
403 Other Imp. (Dumpsters)	4,000	2,050	4,000	4,000	4,000
Subtotal	26,000	4,952	26,000	16,000	29,000
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	11,000	9,362	11,000	11,000	11,000
502 Shop Eqpt. & Tools	700	661	700	700	700
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	8,000	11,514	10,880	10,880	10,880
505 Heavy Eqpt. & Mach.	100,000	133,233	85,000	90,000	85,000
506 Signal Systems	0	0	0	0	0
507 Communications	700	0	700	0	700
508 Miscellaneous	0	0	0	0	0
Subtotal	120,400	154,770	108,280	112,580	108,280

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	1,250	847	1,250	1,000	1,250
602 Insurance & Bonds	5,200	5,267	5,200	5,200	5,200
603 Special Services	16,428	10,401	16,428	13,000	28,428
604 Travel Expenses	2,000	737	2,000	1,000	2,000
605 Schools & Training	4,500	1,290	4,500	1,500	4,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	3,000	869	3,000	2,000	3,000
608 Light & Power	5,100	1,796	5,100	2,500	5,100
609 Legal Notices	250	86	250	300	250
610 Lease Prop. (Shop Space)	17,880	17,575	17,880	21,150	21,150
612 Employee Reimb.	0	0	0	0	0
616 Administrative Services	93,579	93,579	94,552	94,552	94,552
617 Communications Svcs.	20,000	20,000	20,000	20,000	20,000
619 Landfill Grnds. Maint.	0	0	0	0	0
615 Christmas bonus	600	602	600	572	600
Subtotal	169,787	153,049	170,760	162,774	186,030
700 SUNDRY CHARGES					
701 Dues & Subscriptions	500	297	500	500	500
703 Claims & Damages	300	0	300	300	300
704 Interest Expense	7,640	8,354	9,463	9,463	9,600
707 Other Agencies	0	0	0	0	0
708 P.I.L.O.T.	39,437	39,437	39,437	39,437	39,437
709 Gross Receipts Fee	37,410	37,410	37,713	37,713	38,131
710 Animal Control Svcs.	0	0	0	0	0
711 Depreciation	0	0	0	0	0
714 Est. Closure & Post-Close.	0	0	0	0	0
Subtotal	85,287	85,498	87,413	87,413	87,968
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	6,500	0	6,500	0	6,500
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bidg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,700	0	2,700	2,700	2,700
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - (Dumpsters)	40,000	39,512	40,000	45,000	45,000
954 Eqpt. - Motor Veh.	0	0	0	0	5,940
955 Eqpt. - Heavy	110,000	105,802	116,000	116,000	116,000
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm./Network	51,714	25,857	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	210,914	171,171	165,200	163,700	176,140
DEPARTMENT TOTAL	1,012,666	962,705	946,588	945,427	1,026,599



LAMESA TEXAS

TRADE CORRIDOR CROSSING

Sanitary Landfill

The Sanitary Landfill program provides for the operation of the City's sanitary landfill, including construction of new cells, daily coverage of deposited solid wastes, and regulation of private disposal. The landfill is permitted as a Type I landfill by the

PROGRAM OBJECTIVE

To operate the landfill in compliance with all state and federal standards and regulations for a Type I Sanitary Landfill.



**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

Director of Public Works

Landfill Supervisor

872-4348

**Solid Waste Screening
& Recycling Operations**

Solid Waste Technicians

**Landfill Operations
& Maintenance**

Equipment Operators

PROGRAM ACTIVITIES

Daily coverage of municipal solid wastes using alternative cover method

Monthly coverage of brush and construction debris

Construction of new cells

Regulation of private disposal of wastes at the landfill

Environmental monitoring and reporting to the Texas Natural Resource Conservation Commission





LAMESA TEXAS

TRADE CORRIDOR CROSSING

SOLID WASTE LANDFILL SERVICES

Sanitation Department

Account : 5212

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Landfill Supervisor	15	0	2,912	0
Heavy Equipment Operator III	14	1	3,031	36,368
Heavy Equipment Oper: II	14	2	2,773	66,564
Admin/Tech	14	0.5	2,641	15,849
Total Positions Authorized		3.5	Subtotal:	118,780

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	3	3,054
On-call pay; extra Help ; temporary employees (Total ammount allocated)		1,130

Subtotal:		4,184
 Less estimated total cost of sick and vacation leave		 (10,507)
		=====
Net Salaries:		112,457

PERSONAL SERVICES DETAIL:

101	Salaries		112,457
102	Longevity Pay (\$4 Per month of service)	Total Months	20 960
103	Overtime	Number of Hours per Year:	4000 92,684
104	Vacation Leave	Average number of days per year:	11 5,025
105	Sick Leave	Average number of days per year:	12 5,482
107	Social Security	City's share:	7.65% 16,571
108	TMRS Retirement	City's share:	4.45% 9,639
109	Worker's Compensation	Total per year:	9.15 10,290
110	Unemployment Tax	Percent of payroll:	2.10% 2,362
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$650 29,250
			=====
	Total Personal Services		284,720

SOLID WASTE LANDFILL SERVICES

Sanitation Department

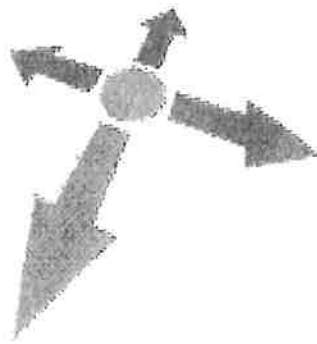
Account : 5212

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	98,853	87,376	108,221	102,000	112,457
102 Longevity	960	705	960	960	960
103 Overtime	89,100	37,472	89,193	40,000	92,684
104 Vacation Leave	4,293	4,145	4,834	5,800	5,025
105 Sick Leave	4,684	5,363	5,274	10,000	5,482
107 Social Security	8,790	10,100	15,949	13,000	16,571
108 TMRS Retirement	4,309	4,837	9,819	9,000	9,639
109 Worker's Comp.	9,045	9,045	9,902	9,902	10,290
110 Unemployment Tax	2,076	115	2,273	1,000	2,362
111 Group Medical Ins.	25,708	25,708	25,708	25,708	28,750
Subtotal	247,818	184,867	272,133	217,370	284,220
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,000	661	1,000	600	1,000
202 Clothing, Dry Goods	1,000	306	1,000	1,000	1,000
203 Motor Fuel & Oil	33,000	43,673	40,000	40,000	40,000
204 Minor Tools & Inst.	1,800	1,564	1,800	1,800	1,800
205 Cleaning Supplies	700	1,283	700	700	700
206 Chemical Supplies	1,200	1,143	1,200	1,200	1,200
207 Food Supplies	2,500	277	2,500	1,000	2,500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	5,300	0	5,300	2,000	5,300
210 Computer Supplies	1,000	9	1,000	300	1,000
Subtotal	47,500	48,917	54,500	48,600	54,500
300 REIMBURSEMENTS					
300 Reimb.	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	24,000	224	34,271	34,271	24,000
402 Grounds	16,368	2,698	16,368	8,000	16,368
403 Other Improvements	1,500	29	1,500	1,500	1,500
Subtotal	41,868	2,951	52,139	43,771	41,868
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	800	571	800	800	800
502 Shop Eqpt. & Tools	500	49	500	500	500
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	15,000	11,518	15,000	12,000	15,000
505 Heavy Eqpt. & Mach.	87,500	90,519	87,500	80,000	87,500
506 Signal Systems	0	0	0	0	0
507 Communications	1,000	-	1,000	0	1,000
508 Miscellaneous	0	0	0	0	0
Subtotal	104,800	102,657	104,800	93,300	104,800

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Maintenance	450	392	450	900	900
602 Insurance & Bonds	3,280	3,280	3,280	3,280	3,280
603 Special Svcs (Eng & Insp)	110,000	70,593	40,000	45,100	45,000
604 Travel Expenses	1,000	738	1,000	1,000	1,000
605 Schools & Training	2,000	35	2,000	1,000	2,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	6,000	4,170	6,000	5,000	6,000
609 Legal Notices	800	676	800	1,200	1,200
610 Lease Prop. & Eqpt.	0	-	0	0	0
611 Lease Water Rights (landfill bl)	1,000	1,191	1,000	1,250	1,250
616 Administrative Services	0	0	0	0	0
617 Communications Svcs.	0	0	0	0	0
619 Landfill Grnds. Maint.	10,000	10,000	10,000	10,000	10,000
615 Christmas bonus	400	322	400	322	400
Subtotal	134,930	91,396	64,930	69,052	71,030
700 SUNDRY CHARGES					
701 Dues & Subscriptions	700	422	700	500	700
703 Claims & Damages	0	0	0	0	0
704 Interest Expense & Amortizati	12,000	14,396	12,000	14,400	14,400
707 Other Agency (State fees)	23,000	13,850	23,000	16,000	23,000
708 P.I.L.O.T.	0	0	0	0	0
709 Gross Receipts Fee	0	0	0	0	0
714 Est. Closure & Post Closure	0	0	0	0	0
711 Depreciation & Amortization	0	-	0	0	0
714 Landfill Expansion Debt Serv.	145,000	148,000	150,000	150,000	140,000
Subtotal	180,700	176,668	185,700	180,900	178,100
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	7,000	0	7,000	7,000	7,000
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	2,500	22	7,500	7,500	2,500
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems-Landfill Exp.	76,258	0	76,258	0	76,258
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	1,000	0	1,000	1,000	1,000
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	111,729	49,204	60,000	60,000	87,000
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	198,487	49,226	151,758	75,500	173,758
DEPARTMENT TOTAL	956,103	656,682	885,960	728,493	908,276



LAMESA TEXAS

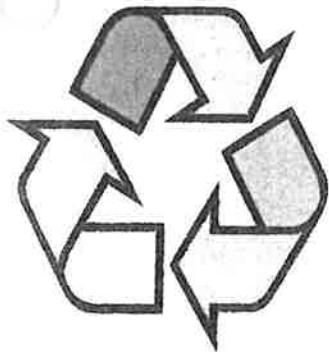
TRADE CORRIDOR CROSSING

Specialized Collection Services

PROGRAM OBJECTIVE

The Specialized Collection Services program provides for the collection of brush, yard wastes, and other large items not collectable by mechanized collection services.

To collect commercial large items on a daily basis and completion of brush and yard waste collection in residential areas at least every three months.



PROGRAM ACTIVITIES

Daily collection of large items from commercial accounts

Periodic collection of residential brush, yard wastes and large items

Monday collection of bagged yard wastes

Recycling of white goods (appliances) and brush

Reimbursement to the General Fund for street sweeping

**PUBLIC WORKS
DIRECTOR**

1001 South Dallas Avenue

Phone: 806-872-4331

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TRADE CORRIDOR CROSSING

SPECIALIZED COLLECTION SERVICES

Sanitation Department

Account : 5213

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Sanitation Truck Driver	14	1	2,857	34,280
Truck Driver	4	0	1,703	0
Total Positions Authorized		1	Subtotal:	34,280

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	1,028	
Extra Help ; temporary employees (Total ammount allocated)		0	

	Subtotal:	1,028	
Less estimated total cost of sick and vacation leave		(3,230)	
		=====	
	Net Salaries:	32,078	

PERSONAL SERVICES DETAIL:

101	Salaries		32,078
102	Longevity Pay (\$4 Per month of service)	Total Months	192
103	Overtime	Number of Hours per Year:	10,988
104	Vacation Leave	Average number of days per year:	1,648
105	Sick Leave	Average number of days per year:	1,582
107	Social Security	City's share:	3,556
108	TMRS Retirement	City's share:	2,069
109	Worker's Compensation	Total per year:	3,381
110	Unemployment Tax	Percent of payroll:	674
111	Group Medical Insurance & Life Insurance	Per employee, per month:	7,800
			=====
	Total Personal Services		63,969

SPECIALIZED COLLECTION SERVICES

Sanitation Department

Account : 5213

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	30,846	28,712	30,846	8,000	32,078
102 Longevity	192	81	192	100	192
103 Overtime	10,144	809	10,566	2,500	10,988
104 Vacation Leave	1,553	792	1,553	1,533	1,648
105 Sick Leave	870	311	870	1,400	1,582
107 Social Security	3,336	2,486	3,368	1,000	3,556
108 TMRS Retirement	1,635	1,285	2,074	500	2,069
109 Worker's Comp.	3,251	3,251	3,251	3,251	3,381
110 Unemployment Tax	648	9	648	648	674
111 Group Medical Ins.	7,488	7,488	7,488	7,488	7,800
Subtotal	59,963	45,224	60,856	26,420	63,969
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	200	0	200	200	200
203 Motor Fuel & Oil	19,000	5,002	19,000	7,500	19,000
204 Minor Tools & Inst.	1,600	0	1,600	1,600	1,600
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	20,800	5,002	20,800	9,300	20,800
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	15,000	9,541	15,000	10,000	15,000
506 Signal Systems	0	0	0	0	0
507 Communications	200	-	200	0	200
508 Miscellaneous	0	0	0	0	0
Subtotal	15,200	9,541	15,200	10,000	15,200

ENVIRONMENTAL HEALTH SERVICES

Sanitation Department

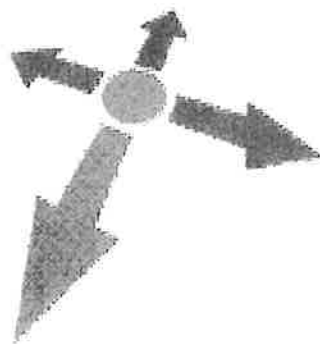
Account : 5214

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	0	0	0	0	0
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	0	0	0	0	0
108 TMRS Retirement	0	0	0	0	0
109 Worker's Comp.	0	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	0	0	0	0	0
200 SUPPLIES AND MATERIALS					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	100	0	100	100	100
203 Motor Fuel & Oil	1,000	-	1,000	0	1,000
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemicals (Insecticide)	15,000	7,915	15,000	15,000	15,000
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	16,100	7,915	16,100	15,100	16,100
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	750	0	750	750	750
504 Motor Vehicles	500	432	600	600	600
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,250	432	1,350	1,350	1,350

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	479	479	479	479	479
603 Sp. Svcs. (Contract Spray)	0	-	0	0	0
604 Travel Expenses	0	8	0	0	0
605 Schools & Training/Education	1,000	0	1,000	1,000	1,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
616 Administrative Services	0	0	0	0	0
617 Communications Svcs.	0	0	0	0	0
619 Landfill Gmds. Maint.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	1,479	487	1,479	1,479	1,479
700 SUNDRY CHARGES					
701 Dues & Subscriptions	500	115	500	250	500
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
707 Other Agencies (SPPHD)	44,460	44,462	44,460	44,460	44,460
708 P.I.L.O.T.	0	0	0	0	0
709 Gross Receipts Fee	0	0	0	0	0
710 Animal Control Services	25,000	25,000	25,000	25,000	25,000
711 Depreciation	0	0	0	0	0
714 Est. Closure & Post-Close.	0	0	0	0	0
Subtotal	69,960	69,577	69,960	69,710	69,960
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	88,789	78,411	88,889	87,639	88,889



LAMESA TEXAS

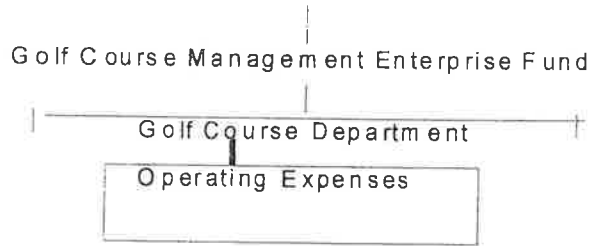
TRADE CORRIDOR CROSSING

GOLF COURSE MANAGEMENT

SERVICES PROVIDED

The Golf Course Management Enterprise Fund is a proprietary fund. Proprietary funds are used to account for operations that are financed and operated in a manner similar to a private business and which provides services primarily on a user charge basis.

The Golf Course Management Fund provides a quality of life services to the community such as, a 9 hole golf course for all citizens.



Funded Activities

- Funding of Golf Course Department

**GOLF
SUPERINTENDENT**

Phone: 806-872-8100

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MUNICIPAL GOLF ENTERPRISE FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
Fiscal Year 2018-2019

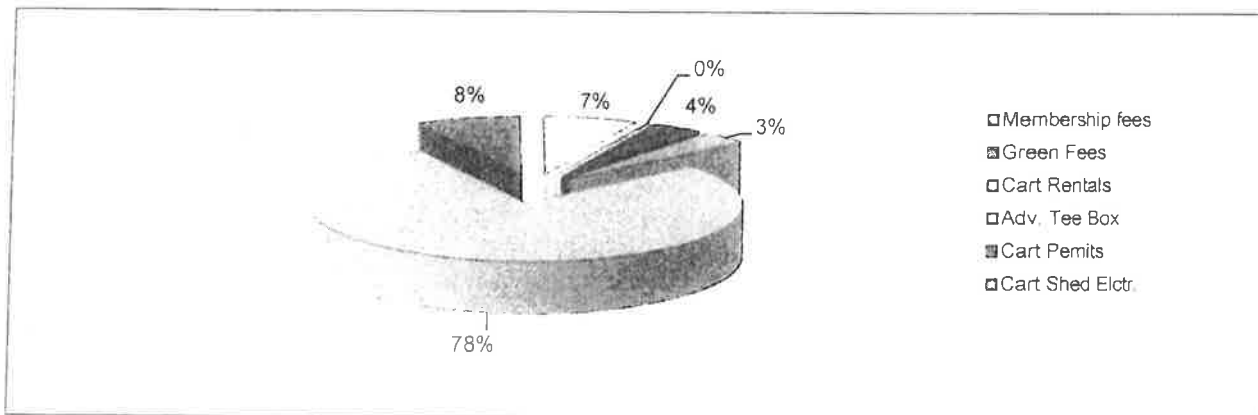
	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
OPERATING ACCOUNT					
Total Working Capital					
Available Oct. 1st		-		-	
<i>Revenues:</i>					
Operating	209,538	247,544	222,252	217,411	210,600
Non-Operating	0	0	0	-	0
	<u>209,538</u>	<u>247,544</u>	<u>222,252</u>	<u>217,411</u>	<u>210,600</u>
Total Revenues	209,538	247,544	222,252	217,411	210,600
<i>Expenses:</i>					
Operating	271,581	276,111	287,123	274,986	282,637
Non-Operating	0	0	0	0	0
	<u>271,581</u>	<u>276,111</u>	<u>287,123</u>	<u>274,986</u>	<u>282,637</u>
Total Expenses	271,581	276,111	287,123	274,986	282,637
Net Income (Defecit)	(62,043)	(46,000)	(64,871)	(57,575)	(72,037)
Adjustments/Income to Workin	0	0	0	0	0
Transfers from G.F./Invest.	62,043	46,000	64,871	57,575	72,037

REVENUE SUMMARY

2018-2019

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
Operating Revenues:					
Membership fees	142,500	157,206	150,000	143,500	142,500
Green's fees	15,000	17,008	15,000	15,000	15,000
Cart rentals	11,500	12,891	11,500	12,000	12,000
Cart Permits	13,750	19,305	15,000	18,000	18,000
Advertising Tee Box	400	150	400	0	0
Cart Shed-electricity	4,000	5,140	5,000	5,000	5,000
Driving Range/Tournament	6,000	1,399	1,750	1,000	1,000
Admin. Fee/Tournaments	16,388	34,445	23,602	22,911	17,100
Total Fund Revenues	209,538	247,544	222,252	217,411	210,600
Non-Operating Revenues					
Interest and Leases	0	0	0	0	0
Sale of Material	0	0	0	0	0
Total	0	0	0	0	0
Total Revenues	209,538	247,544	222,252	217,411	210,600
GF reimbursements	60,461	46,000	73,473	57,575	72,037
Total Fund Revenues	269,999	293,544	295,725	274,986	282,637



MUNICIPAL GOLF ENTERPRISE FUND
Revenue Detail Fiscal Year 2018-2019

REVENUE DETAIL:

OPERATING REVENUES:

GOLF SERVICE FEES 187,500
Revenue from the membership dues, green fees, cart rentals and cart permits

MISCELLANEOUS FEES 23,100
Advertisement, cart shed electricity, concession fees, and sales tax

Subtotal 210,600

NON-OPERATING REVENUES:

INTEREST 0
Revenue from interest earnings from the investment

Subtotal 0

Total Municipal Golf Enterprise Fund Revenues: 210,600

MUNICIPAL GOLF COURSE

Municipal Golf Fund

Account : 531

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
100 Personal Services	153,809	152,199	153,155	151,263	161,510
200 Supplies & Materials	23,550	22,713	23,550	22,400	24,500
400 Maint. Bldgs/Grnds	21,300	18,765	34,791	34,991	21,900
500 Maint. of Equipment	10,900	9,241	11,450	8,585	11,700
600 Misc. Services	49,400	32,101	53,600	48,822	52,450
700 Sundry Services	2,434	30,361	100	100	100
900 Capital Outlay	6,000	10,731	10,477	8,825	10,477
Gross Program Exp.	267,393	276,111	287,123	274,986	282,637
Less Reimbursements	(62,042)	(46,000)	(64,871)	(57,575)	(72,037)
Total Dept. Budget	205,351	230,111	222,252	217,411	210,600

PROGRAM SUMMARY:

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
1 Golf Maint. Service	205,351	230,111	222,252	217,411	210,600

FUNDING SUMMARY:

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY2011-12	FY2011-12	FY 2012-13	FY 2012-13	FY 2018-19
Golf Course	205,351	230,111	222,252	217,411	210,600
Gross Dept. Exp.	205,351	230,111	222,252	217,411	210,600

MUNICIPAL GOLF COURSE

Municipal Golf Fund

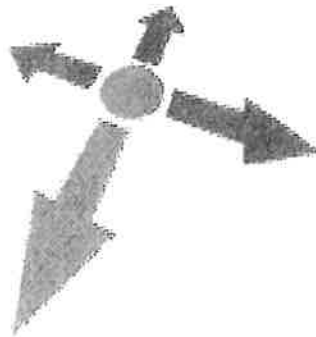
Account : 531

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	99,230	94,489	99,230	96,000	104,284
102 Longevity	960	929	960	960	960
103 Overtime	3,578	4,233	3,578	6,000	4,738
104 Vacation Leave	3,837	2,989	3,837	3,837	4,045
105 Sick Leave	4,399	863	2,686	2,686	2,831
107 Social Security	8,437	8,002	8,437	8,437	8,940
108 TMRS Retirement	4,136	13,519	5,195	5,195	5,200
109 Worker's Comp.	4,684	4,684	4,684	4,684	4,922
110 Unemployment Tax	2,084	28	2,084	1,000	2,190
111 Group Medical Ins.	22,464	22,464	22,464	22,464	23,400
Subtotal	153,809	152,199	153,155	151,263	161,510
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,400	1,994	2,100	2,000	2,100
202 Clothing, Dry Goods	750	738	750	1,200	1,000
203 Motor Fuel & Oil	6,000	5,844	6,000	6,000	6,000
204 Minor Tools & Inst.	5,200	5,089	5,200	3,000	5,200
205 Cleaning Supplies	500	497	500	500	500
206 Chemical Supplies	5,700	5,487	5,700	500	3,100
207 Food Supplies	-	269	300	1,000	1,000
208 Botanical & Agri.	3,000	2,795	3,000	8,200	5,600
209 Misc. Supplies	-	-	-	-	-
210 Computer Supplies	-	-	-	-	-
Subtotal	23,550	22,713	23,550	22,400	24,500
300 Other Finance Source					
300 Transfers	(62,042)	(46,000)	(64,871)	(57,575)	(72,037)
Subtotal	(62,042)	(46,000)	(64,871)	(57,575)	(72,037)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	2,500	2,670	15,991	15,991	2,500
402 Grounds	13,800	12,742	13,800	15,500	14,400
403 Other Improvements	5,000	3,354	5,000	3,500	5,000
Subtotal	21,300	18,765	34,791	34,991	21,900
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	100	-	100	485	100
502 Shop Eqpt. & Tools	500	67	500	500	500
503 Major Inst. & Appr.	8,500	7,423	8,500	5,000	8,500
504 Motor Vehicles	1,500	1,416	2,000	2,000	2,000
505 Heavy Eqpt. & Mach.	-	-	-	100	100
506 Signal Systems	-	-	-	-	-
507 Communications	-	-	-	-	-
508 Miscellaneous	300	335	350	500	500
Subtotal	10,900	9,241	11,450	8,585	11,700

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					
601 Telephone	2,000	3,199	3,200	3,500	3,500
602 Insurance & Bonds	1,900	1,900	1,900	1,900	1,900
603 Special Services	1,100	830	2,900	2,900	2,900
604 Travel Expenses	100	-	100	-	100
605 Schools & Training	-	-	-	100	100
606 Support of Persons	-	-	-	-	-
607 Heat & Fuel	1,550	1,265	1,550	-	-
608 Light & Power	12,300	6,988	8,500	7,000	8,500
609 Legal Notices	100	139	100	100	100
610 Lease Prop. & Eqpt.	30,000	17,459	35,000	33,000	35,000
611 Lease Water Rights	-	-	-	-	-
612 Employee Reimb't.	-	-	-	-	-
613 Tax Appraisal Svcs.	-	-	-	-	-
614 Tax Collection Svcs.	-	-	-	-	-
615 Christmas bonus	350	322	350	322	350
Subtotal	49,400	32,101	53,600	48,822	52,450
700 SUNDRY CHARGES					
701 Dues & Subscriptions	100	250	100	100	100
702 Court Costs/Jury Fee	-	-	-	-	-
703 Claims & Damages	-	-	-	-	-
704 Interest Expense	2,334	882	-	-	-
705 Election Expense	-	-	-	-	-
706 Concessions	-	-	-	-	-
707 Other Agencies	-	-	-	-	-
728 Park Equip Prinicipal	0	27671	0	0	0
729 Park Equipment Interest	0	1558	0	0	0
Subtotal	2,434	30,361	100	100	100
900 CAPITAL OUTLAY					
910 Land & Water Rights	-	-	-	-	-
920 Land Improvements	-	-	2,000	2,000	2,000
931 Buildings, Structures	6,000	10,731	6,000	6,825	6,000
932 Streets & Alleys	-	-	-	-	-
933 Walks, Drive, Fences	-	-	-	-	-
934 Water Lines, Fire Hyd.	-	-	-	-	-
935 Sewer Lines	-	-	-	-	-
936 Booster Sta. & Tanks	-	-	-	-	-
937 Water Well & Bldg.	-	-	-	-	-
938 Sewage Disp. Plant	-	-	-	-	-
939 Sewage Lift Sta.	-	-	-	-	-
941 Trench Systems	-	-	-	-	-
942 Env. Monitoring	-	-	-	-	-
943 Misc. Systems	-	-	-	-	-
951 Eqpt. - Office	-	-	-	-	-
952 Eqpt. - Mach. & Tools	-	-	-	-	-
953 Eqpt. - Maj. Inst. / Ap.	-	-	-	-	-
954 Eqpt. - Motor Veh.	-	-	-	-	-
955 Eqpt. - Heavy	-	-	-	-	-
956 Eqpt. - Signal Syst.	-	-	-	-	-
957 Eqpt. - Comm.	-	-	2,477	-	2,477
958 Eqpr. - Well Pumping	-	-	-	-	-
959 Eqpt. - Miscellaneous	-	-	-	-	-
Subtotal	6,000	10,731	10,477	8,825	10,477
DEPARTMENT TOTAL	205,351	230,111	222,252	217,411	210,600



LAMESA TEXAS

TRADE CORRIDOR CROSSING

MUNICIPAL GOLF COURSE

Municipal Golf Fund

ACCOUNT: 531

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Golf Course	5311	3.00	161,510
Total		3.00	161,510

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
3 Iron tables and 12 chairs	5311	204	3,000	0
Total			3,000	0

GOLF COURSE SERVICES

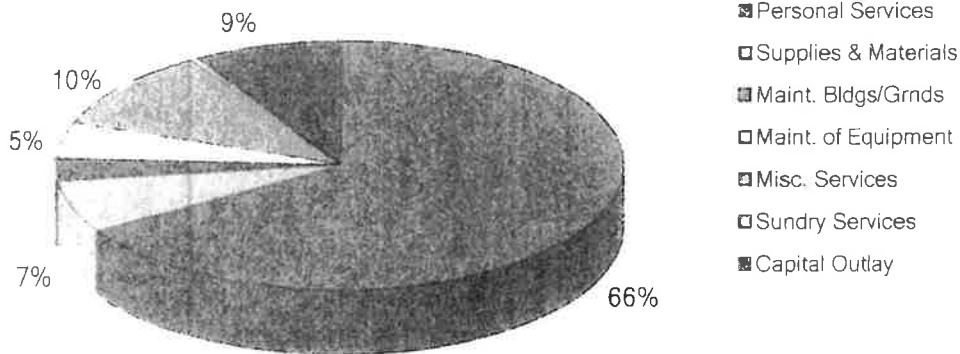
Golf Course Dept.

Account : 5311

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2015-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
100 Personal Services	153,809	152,199	153,155	151,263	161,510
200 Supplies & Materials	23,550	22,713	23,550	22,400	24,500
400 Maint. Bldgs/Grnds	21,300	18,765	34,791	34,991	21,900
500 Maint. of Equipment	10,900	9,241	11,450	8,585	11,700
600 Misc. Services	49,400	32,101	53,600	48,822	52,450
700 Sundry Services	2,434	30,361	100	100	100
900 Capital Outlay	6,000	10,731	10,477	8,825	10,477
Gross Program Exp.	267,393	276,111	287,123	274,986	282,637
Less Reimbursements	(62,042)	(46,000)	(64,871)	(57,575)	(72,037)
Total Program Budget	205,351	230,111	222,252	217,411	210,600

Program Expenditures



GOLF COURSE SERVICES

Golf Course

Account : 5311

AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Golf Superintendent	U	1	4,421	53,049
Golf Course Crew leader	9	1	2,446	29,350
Maintenance Worker 1/Park Worker	5	1	1,897	22,760
Total Positions Authorized:		3.00	Subtotal:	105,160

ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	-
Extra Help ; temporary employees (Total amount allocated)		6,000

	Subtotal:	6,000
Less estimated total cost of sick and vacation leave		(6,876)
		=====
	Net Salaries:	104,284

PERSONAL SERVICES DETAIL:

101	Salaries		104,284
102	Longevity Pay (\$4 Per month of service)	Total Years: 20	960
103	Overtime	Number of Hours per Year: 189	4,738
104	Vacation Leave	Average number of days per year: 10	4,045
105	Sick Leave	Average number of days per year: 7	2,831
107	Social Security	City's share: 7.65%	8,940
108	TMRS Retirement	City's share: 4.45%	5,200
109	Worker's Compensation	Total per year: 4.72	4,922
110	Unemployment Tax	Percent of payroll: 2.10%	2,190
111	Group Medical Insurance	Per employee, per month: \$650	23,400
	& Life Insurance		=====
	Total Personal Services		161,510

GOLF COURSE SERVICES

Golf Course Dept.

Account : 5311

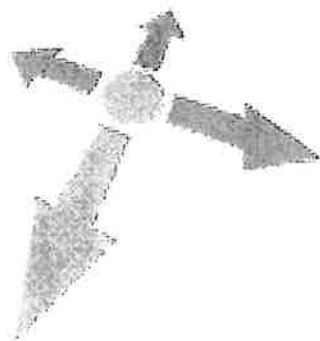
PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
100 PERSONAL SERVICES					
101 Salaries	99,230	94,489	99,230	96,000	104,284
102 Longevity	960	929	960	960	960
103 Overtime	3,578	4,233	3,578	6,000	4,738
104 Vacation Leave	3,837	2,989	3,837	3,837	4,045
105 Sick Leave	4,399	863	2,686	2,686	2,831
107 Social Security	8,437	8,002	8,437	8,437	8,940
108 TMRS Retirement	4,136	13,519	5,195	5,195	5,200
109 Worker's Comp.	4,684	4,684	4,684	4,684	4,922
110 Unemployment Tax	2,084	28	2,084	1,000	2,190
111 Group Medical Ins.	22,464	22,464	22,464	22,464	23,400
Subtotal	153,809	152,199	153,155	151,263	161,510
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,400	1,994	2,100	2,000	2,100
202 Clothing, Dry Goods	750	738	750	1,200	1,000
203 Motor Fuel & Oil	6,000	5,844	6,000	6,000	6,000
204 Minor Tools & Inst.	5,200	5,089	5,200	3,000	5,200
205 Cleaning Supplies	500	497	500	500	500
206 Chemical Supplies	5,700	5,487	5,700	500	3,100
207 Food/Prisoners work	0	269	300	1,000	1,000
208 Botanical /Fairway Fert.	3,000	2,795	3,000	8,200	5,600
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	23,550	22,713	23,550	22,400	24,500
300 Other Finance Source					
300 Transfers	(62,042)	(46,000)	(64,871)	(57,575)	(72,037)
Subtotal	(62,042)	(46,000)	(64,871)	(57,575)	(72,037)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings/Airfication	2,500	2,670	15,991	15,991	2,500
402 Grounds	13,800	12,742	13,800	15,500	14,400
403 Improvements/Irrigation	5,000	3,354	5,000	3,500	5,000
Subtotal	21,300	18,765	34,791	34,991	21,900
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	100	0	100	485	100
502 Shop Eqpt. & Tools	500	67	500	500	500
503 Major Inst. & Appr.	8,500	7,423	8,500	5,000	8,500
504 Motor Vehicles	1,500	1,416	2,000	2,000	2,000
505 Heavy Eqpt. & Mach.	0	0	0	100	100
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	300	335	350	500	500
Subtotal	10,900	9,241	11,450	8,585	11,700

DEPARTMENT EXPENDITURE DETAIL (Continued)

Account Category	Budgeted FY 2016-17	Actual FY 2016-17	Budgeted FY 2017-18	Estimated FY 2017-18	Proposed FY 2018-19
600 MISCELLANEOUS SERVICES					

601	Telephone	2,000	3,199	3,200	3,500	3,500
602	Insurance & Bonds	1,900	1,900	1,900	1,900	1,900
603	Special Services/green	1,100	830	2,900	2,900	2,900
604	Travel Expenses	100	0	100	0	100
605	Schools & Training	0	0	0	100	100
606	Support of Persons	0	0	0	0	0
607	Heat & Fuel	1,550	1,265	1,550	0	0
608	Light & Power (& Plains	12,300	6,988	8,500	7,000	8,500
609	Legal Notices	100	139	100	100	100
610	Lease Prop. & Eqpt.	30,000	17,459	35,000	33,000	35,000
611	Lease Water Rights	0	0	0	0	0
612	Employee Reimb't.	0	0	0	0	0
613	Tax Appraisal Svcs.	0	0	0	0	0
614	Tax Collection Svcs.	0	0	0	0	0
615	Christmas bonus	350	322	350	322	350
	Subtotal	49,400	32,101	53,600	48,822	52,450
700	SUNDRY CHARGES					
701	Dues & Subscriptions	100	250	100	100	100
702	Court Costs/Jury Fee	0	0	0	0	0
703	Claims & Damages	0	0	0	0	0
704	Interest Expense	2,334	882	0	0	0
711	Depreciation	0	0	0	0	0
712	Bad Debt	0	0	0	0	0
708	Misc. Expense/tournam	0	0	0	0	0
728	Park Equip/depreciation	0	27,671	0	0	0
729	Park Equipment Interes	0	1,558	0	0	0
	Subtotal	2,434	30,361	100	100	100
900	CAPITAL OUTLAY					
910	Land & Water Rights	0	0	0	0	0
920	Land Improvements	0	0	2,000	2,000	2,000
931	Buildings, Structures	6,000	10,731	6,000	6,825	6,000
932	Streets & Alleys	0	0	0	0	0
933	Walks, Drive, Fences	0	0	0	0	0
934	Water Lines, Fire Hyd.	0	0	0	0	0
935	Sewer Lines	0	0	0	0	0
936	Booster Sta. & Tanks	0	0	0	0	0
937	Water Well & Bldg.	0	0	0	0	0
938	Sewage Disp. Plant	0	0	0	0	0
939	Sewage Lift Sta.	0	0	0	0	0
941	Trench Systems	0	0	0	0	0
942	Env. Monitoring	0	0	0	0	0
943	Misc. Systems	0	0	0	0	0
951	Eqpt. - Office	0	0	0	0	0
952	Eqpt. - Mach. & Tools	0	0	0	0	0
953	Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954	Eqpt. - Motor Veh./Cart	0	0	0	0	0
955	Eqpt. - Heavy	0	0	0	0	0
956	Eqpt. - Signal Syst.	0	0	0	0	0
957	Eqpt. - Comm./Network	0	0	2,477	0	2,477
958	Eqpr. - Well Pumping	0	0	0	0	0
959	Eqpt. - Miscellaneous	0	0	0	0	0
	Subtotal	6,000	10,731	10,477	8,825	10,477
	DEPARTMENT TOTAL	205,351	230,111	222,252	217,411	210,600



LAMESA TEXAS

TRADE CORRIDOR CROSSING

IV. Supporting Schedules

This section supplements the budget detail section by giving a more comprehensive explanation of the individual revenue and expense categories. It also contains the existing pay plans.

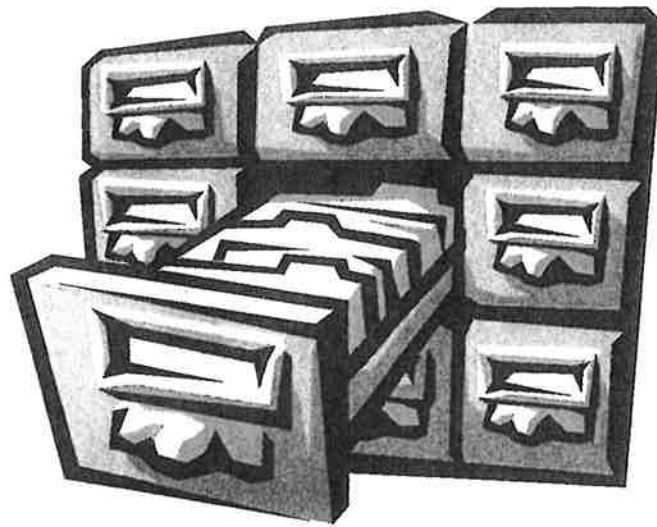


Chart of Accounts

Fund Codes

Department and Program Codes

Classification of Revenues by Object Code

Classification of Expenditures by Object Code

Pay Plans

Classified Pay Plan

Certified Fire Pay Plan

Certified Police Pay Plan





LAMESA TEXAS

TRADE CORRIDOR CROSSING

ANNUAL OPERATING BUDGET

Chart of Accounts

The Chart of Accounts is the classification system used to organize the accounting system of the City.

The purpose of the Chart of Accounts is to provide for the orderly and accurate posting of revenues and expenses to the appropriate accounts in the City's finance system.

The chart of accounts as published in the Annual Operating Budget is effective for the entire Fiscal Year.

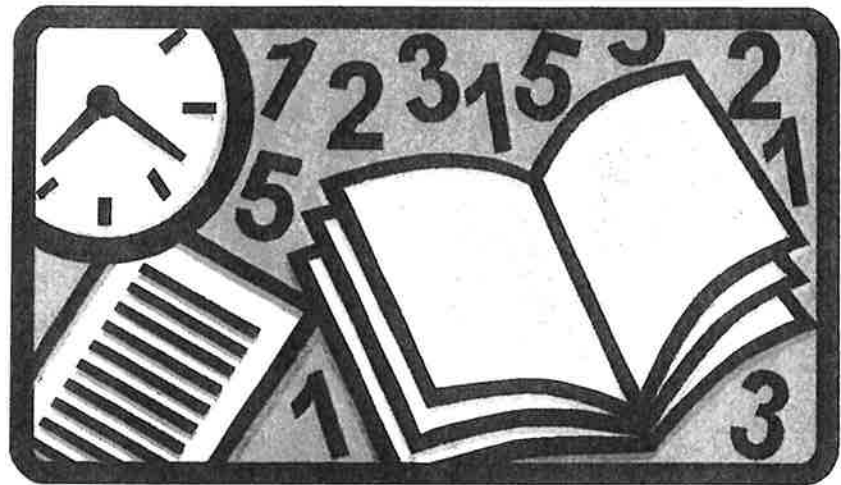


Chart of Accounts

Fund Codes

Department and Program Codes

Classification of Revenues by Object Code

Classification of Expenditures by Object Code



LAMESATEXAS

TRADE CORRIDOR CROSSING



CHART OF ACCOUNTS

I. FUND CODES

- 01 GENERAL FUND
- 02 WATER AND WASTEWATER ENTERPRISE FUND
- 03 SOLID WASTE MANAGEMENT ENTERPRISE FUND
- 05 STATE AGENCY FUND
- 08 HOUSING ASSISTANCE FUND
- 12 HOTEL-MOTEL OCCUPANCY TAX FUND
- 15 COMMUNITY DEVELOPMENT GRANT FUND
- 21 RISK MANAGEMENT AND SAFETY FUND
- 23 DEFERRED COMPENSATION AGENCY FUND
- 24 FORFEITED PROPERTY EXPENDABLE TRUST FUND

II. DEPARTMENT AND PROGRAM CODES

GENERAL FUND DEPARTMENTS

501 ADMINISTRATION

- 5011 - General Administration Services**
- 5012 - Financial Services**
- 5013 - Personnel and Risk Management Services**
- 5014 - Unassigned**
- 5015 - Community Development Services**
- 5016 - Housing Assistance Services**

502 GENERAL GOVERNMENT

- 5021 - City Council**
- 5022 - City Hall**
- 5023 - Intergovernmental**
- 5024 - Municipal Court**

504 VEHICLE SERVICES DEPARTMENT

- 5041 - Vehicle Repair Services**
- 5042 - Vehicle Preventive Maintenance Services**

505 FIRE DEPARTMENT

- 5051 - Fire Services**
- 5052 - Volunteer Fire Services**

506 POLICE DEPARTMENT

- 5061 - General Administration Services**
- 5062 - Communications Services**
- 5063 - General Law Enforcement Services**
- 5064 - Criminal Investigation Services**
- 5065 - Juvenile Services**
- 5066 - Animal Control Services**
- 5067 - Emergency Management Services**

507 STREET DEPARTMENT

- 5071 - Street Maintenance Services
- 5072 - Street Construction and Seal Coat Services
- 5073 - Street Cleaning Services
- 5074 - Traffic Services

509 PARK DEPARTMENT

- 5091 - Park Maintenance Services
- 5092 - Park Irrigation Services
- 5093 - Community Building Services
- 5094 - Recreational Facilities Services
- 5095 - Swimming Pool Services

ENTERPRISE FUND DEPARTMENTS

511 WATER AND WASTEWATER DEPARTMENT

- 5111 - Water Production Services
- 5112 - Water Distribution and Wastewater Collection Services
- 5113 - Wastewater Treatment Services
- 5114 - Engineering Services
- 5115 - Technical Services
- 5116 - Utility Billing and Collection Services
- 5117 - Inspection Services

521 SANITATION DEPARTMENT

- 5211 - Solid Waste Collection Services
- 5212 - Sanitary Landfill Services
- 5213 - Specialized Collection Services
- 5214 - Environmental Health Services

III. CLASSIFICATION OF GENERAL FUND REVENUES BY OBJECT CODE

401 TAXES

40101 Ad Valorem (Current)

Revenues from current Ad Valorem Taxes which are due during the current fiscal year.

40102 Ad Valorem (Delinquent)

Revenues from delinquent taxes which were due in prior years and are paid in the current year.

40103 Penalty and Interest

Revenues from property taxes which are paid after they become delinquent and are assessed penalties and interest.

40104 Sales and Use Tax

Revenues from sales and use taxes collected by the State Comptroller and remitted to the city.

40105 Unassigned

(Formerly - Bank Franchise Tax).

40106 Beverage Tax

Revenues from alcoholic beverage tax collected by the State Comptroller and remitted to the city.

402 FRANCHISE AND STREET RENTALS

40201 Electric (TU Electric)

Revenues from a franchise tax from Texas Utilities based upon 4% of gross reported sales, in exchange for use of city streets and alleys rights-of-way.

40202 Gas (Energas)

Revenues from a franchise tax from Energas Company based upon 3% of gross reported sales, in exchange for use of city streets and alleys rights-of-way.

40203 Telephone (GTE)

Revenues from a franchise tax from General Telephone based upon a flat rate of \$30,000.00, adjusted for inflation, in exchange for use of city streets and alleys rights-of-way.

40204 Cable Television (Northland Cable)

Revenues from a franchise tax from Northland Cable TV based upon 3% of gross reported sales, in exchange for use of city streets and alleys rights-of-way.

40205 Miscellaneous (Taxi & Bench Advertising)

Revenues from a franchise fees from other businesses that use city owned property or rights-of-way, including taxicab and bench advertising franchises.

40206 Water and Wastewater (Gross Receipts)

Revenues from the Water and Wastewater Enterprise Fund based upon 4.75% of gross operating revenue, in exchange for use of city streets and alleys rights-of-way.

40207 Solid Waste Management (Gross Receipts)

Revenues from the Solid Waste Management Enterprise Fund based upon 5% of gross operating revenue, in exchange for use of city streets and alleys rights-of-way.

403 LICENSES AND PERMITS

40301 Building Permits and Fees

Revenues from fees for building permits, moving permits, and filing fees for zoning cases for the Board of Adjustment and Planning and Zoning Commission.

40302 Business Licenses and Inspection Fees

Revenue from license fees from individuals in the electrical and plumbing trades; electrical and plumbing inspections required by city codes; and certain other businesses, such as amusement centers.

40303 Solicitor's Licenses

Revenues from a fee charged for an annual license for solicitors, peddlers, and persons engaging in temporary businesses.

404 FINES FORFEITURES AND PENALTIES

40401 Municipal Court Fines

Revenues from fines collected by the municipal court for violations of city ordinances and state laws, and bond forfeitures.

405 INCOME FROM USE OF MONEY AND PROPERTY

40501 Rental of Facilities

Revenues from fees charged for rental of community buildings (Forrest Park, Pioneer Park, and the Dawson County Women's Building), including fees collected from rental of ball fields and other facilities.

40502 Rental of Land

Revenues from the rental of city owned land at rates set by the City Council.

40503 Unassigned

40504 Rental of Equipment

Revenues from the rental of city owned equipment for private use and by other agencies. Fees for rental are set according to a standard hourly rate by city council resolution.

40505 - Interest on Investments

Revenues from interest earnings from the investment of idle cash in the General Fund.

406 OTHER GOVERNMENTAL AGENCIES

40601 Dawson County (Fire)

Revenues from a contract with Dawson County for the provision of fire services in the rural areas of the county.

40602 Dawson County (Radio)

Revenues from an agreement with Dawson County for the provision of dispatching and communications services for the sheriff's department.

40603 Dawson County (Pool)

Revenues from an agreement with Dawson County to pay one-half of the operating losses of the swimming pool.

40604 Lamesa Independent School District (School Officer)

Revenues from an agreement with L.I.S.D. to pay salary of school officer during school year.

407 TRANSFERS IN - GENERAL FUND

40701 Operating Transfer from Water & Wastewater Fund

Transfer of operating funds to the General Fund.

40702 Debt Service Transfer from Other Funds

Transfer of funds for debt service.

40703 Operating Transfer from Solid Waste Management Fund

Transfer of operating funds to the General Fund.

40704 Miscellaneous Operating Transfers In

Transfers from other funds not specified above.

40705 Warrants Issued

Warrants issued for equipment purchases.

408 CHARGES FOR SERVICES

40801 Unassigned

40802 Tax Certificates

Revenue from fees collected for the issuance of tax certificates by the appraisal district.

40803 Sale of Materials and Labor

Revenues from the sale of materials (cold mix, caliche, and other materials) and reimbursement for labor services (performed by employees of city departments in the General Fund).

40804 Swimming Pool Admissions

Revenues from fees for daily admissions to the swimming pool and fees for private rentals of the pool.

40805 Swimming Pool Concessions

Revenues from the net profits from sales of concessions at the swimming pool.

40806 Paving (Receivables Collected)

Revenues from fees collected for materials and labor costs for paving private property or for other governmental agencies.

409 MISCELLANEOUS REVENUES

40901 Payment in Lieu of Taxes (Enterprise Funds)

Revenues from payments in lieu of taxes (P.I.L.O.T.) from the Water and Wastewater Enterprise Fund and the Solid Waste Management Enterprise Fund, based upon an estimated taxable valuation of the funds' assets.

40902 Enterprise Funds Administrative Charges

Revenues from charges to the Water and Wastewater Enterprise Fund and the Solid Waste Management Enterprise Fund for services performed by General Fund departments on behalf of the enterprise funds.

40903 Court Cost Administrative Charges

Revenues from administrative charges allowed on collection of state court costs.

40904 Other Miscellaneous Income

Revenues from all other sources not specified elsewhere.

40905 D.A.R.E. Contributions

Revenues from outside contributions given to be used for the D.A.R.E. program.

40906 L. E. D. C. Administrative Charges

Revenues from the Lamesa Economic Development Corporation for rental of office space and administrative services performed by the General Fund.

40907 Concealed Weapons Fingerprinting Charges

Revenues from charges for fingerprinting applicants for concealed handgun permits.

**IV. CLASSIFICATION OF WATER AND WASTEWATER ENTERPRISE FUND
REVENUES BY OBJECT CODE**

411 OPERATING REVENUES

41101 Metered Water Sales - Inside City Limits

Revenue from the sale of metered water through the distribution system to customers inside of the city limits.

41102 Wastewater Service Charges - Residential - I. C. L.

Revenue from service charges for the collection, treatment, and disposal of wastewater to residential customers inside the city limits.

41103 Tap and Meter Service Charges

Revenue from fees charged for connections to the water and wastewater systems.

41104 Reconnects

Revenues from fees charged for reconnection to the water and wastewater systems.

41105 Penalties

Revenues from penalty charges for late payment of water and wastewater service charges.

41106 Other

Revenues from other sources, including overs and shorts and unmetered water sales.

41107 to 41110 Unassigned

41111 Metered Water Sales - Outside City Limits

Revenue from the sale of metered water through the distribution system to customers outside of the city limits.

41112 Wastewater Service Charges - Commercial - I. C. L.

Revenue from service charges for the collection, treatment, and disposal of wastewater to commercial customers inside the city limits.

41113 Wastewater Service Charges - Industrial.

Revenue from service charges for the collection, treatment, and disposal of wastewater to industrial customers (including state prison).

41114 to 41120 Unassigned

41121 Water Sales - Industrial.

Revenue from the sale of metered water through the distribution system to industrial customers (including state prison).

41122 Wastewater Service Charges - Commercial - O. C. L.

Revenue from service charges for the collection, treatment, and disposal of wastewater to commercial customers outside the city limits.

41123 to 41131 Unassigned

41132 Wastewater Service Charges - Residential - O. C. L.

Revenue from service charges for the collection, treatment, and disposal of wastewater to residential customers outside the city limits.

412 NON-OPERATING REVENUES

41201 Interest on Investments

Revenues from interest earnings from the investment of idle cash in the Water and Wastewater Enterprise Fund.

41202 Sale of Materials and Labor

Revenues from the sale of materials (meters, valves, pipes, and other fixtures) and reimbursement for labor services (performed by Water and Wastewater Department employees).

41203 Rental of Equipment

Revenues from the rental of equipment owned by the Water and Wastewater Fund for private use and by other agencies. Fees for rental are set according to a standard hourly rate by city council resolution.

41204 Revenues from Miscellaneous Sources

Revenue from other sources, including owner participation in water and sewer line extensions, returned check charges, forfeited deposits, meter re-reads, and other rentals.

V. CLASSIFICATION OF SOLID WASTE MANAGEMENT ENTERPRISE FUND REVENUES BY OBJECT CODE

421 OPERATING REVENUES

42101 Residential Solid Waste Collection Service Charges - Inside City Limits

Revenue from service charges for residential solid waste collection and disposal services by the Sanitation Department from customers inside the city limits..

42102 Commercial Solid Waste Collection Service Charges - I.C.L.

Revenue from service charges for commercial solid waste collection and disposal services by the Sanitation Department for customers inside the city limits.

42103 Industrial Solid Waste Collection Service Charges

Revenue from service charges for industrial solid waste collection and disposal services by the Sanitation Department (including state prison).

42104 Sanitary Landfill Disposal Service Charges

Revenue from service charges for disposal of private wastes in the sanitary landfill.

- 42105 Unassigned**
(Formerly - Intergovernmental Solid Waste Service Charges)
- 42106 Other**
Revenues from other solid waste service charges.
- 42107 to 42109 Unassigned**
- 42110 Vector Control Service Charge**
Revenue from service charges for vector control services.
- 42111 Residential Solid Waste Collection Service Charges - Outside City Limits**
Revenue from service charges for residential solid waste collection and disposal services by the Sanitation Department for customers outside the city limits.
- 42112 Commercial Solid Waste Collection Service Charges - O.C.L.**
Revenue from service charges for commercial solid waste collection and disposal services by the Sanitation Department for customers outside the city limits.

422 NON-OPERATING REVENUES

- 42201 Interest on Investments**
Revenues from interest earnings from the investment of idle funds in the Solid Waste Management Enterprise Fund.
- 42202 Sale of Materials and Labor**
Revenues from the sale of materials (caliche, dumpsters, and other materials) and reimbursement for labor services (performed by Sanitation Department employees).
- 42203 Rental of Equipment**
Revenues from the rental of equipment owned by the Solid Waste Management Enterprise Fund for private use and by other agencies. Fees for rental are set according to a standard hourly rate by city council resolution.
- 42204 Revenues from Miscellaneous Sources**
Revenue from other sources, including the rental of land and other rentals; including payment from Dawson County for landfill services for county residents.

VI. CLASSIFICATION OF EXPENDITURES BY OBJECT CODE

- 100 PERSONAL SERVICES**
Includes all expenses for salaries, wages, and related employee benefits.
- 101 Salaries and Wages**

Base salaries and wages of all employed personnel; full time and part time. Includes longevity pay based on years of service, merit pay awarded for above average work, and contingencies such as overtime and extra help.(Rate determined by pay and classification plan)

102 Longevity Pay

Includes four dollars (\$4.00) per month for each year of employment.

103 Overtime

Includes salaries paid for work in excess of the maximum specified number of hours for a work period, at a rate of one and one half times the normal rate.

104 Vacation Leave

Includes pay for vacation leave taken by employee..

105 Sick Leave

Includes pay for sick leave taken by employee.

106 Auto

Includes amount counted as income for employee taking city vehicles home. (Not budgeted as an expense item; used to account to I.R.S. for vehicle use benefit).

107 Social Security

Includes city's contribution for F.I.C.A.

108 Retirement

Includes all fees and contributions to the Texas Municipal Retirement System.

109 Worker's Compensation

Includes city's payment of Worker's Compensation insurance premium.

110 Unemployment Insurance

Includes reimbursements to the Texas Workforce Commission for Unemployment Insurance claims.

111 Health Insurance

Includes. life insurance, hospitalization, major medical, and accidental injury coverage. (Flat rate for each employee plus percentage of the employee's dependent's coverage)

200 SUPPLIES AND MATERIALS

Includes articles and commodities which are consumed or materially altered when used. Does not include capital outlay items.

- 201 Office Supplies**
Includes all supplies necessary for use in the operation of an office such as postage, printing, books, periodicals, stationary, and small office equipment items such as staplers, pens, etc.
- 202 Clothing, Dry Goods, and Notions**
Includes badges, belts, blankets, boots, cloth goods, hats, linens, shoes, towels, uniforms and uniform service, etc.
- 203 Motor Fuel and Oil**
Includes gasoline, diesel fuel, oil and other fuel and lubricants for cars, trucks, heavy equipment, and stationary engines.
- 204 Minor Tools, Instruments, and Apparatus**
Includes articles normally of small value costing less than \$ 100, which are subject to either loss or rapid deterioration such as, hand tools, ammunition, small equipment and improvements not capitalized.
- 205 Cleaning Supplies**
Includes all cleaning supplies such as soap, disinfectants, deodorizers, floor oils, scouring powders, soaps, waxes, paper towels, toilet tissue, rags, brooms, mops, etc.
- 206 Chemical Supplies**
Includes all chemicals for vector control, water and sewer treatment, fire extinguishers and fire fighting, and laboratory and first aid supplies.
- 207 Food Supplies**
Includes all food supplies purchased for human and animal consumption.
- 208 Botanical and Agricultural Supplies**
Includes supplies such as seeds, bulbs, trees, plants, fertilizers, etc. for public parks and grounds.
- 209 Miscellaneous Supplies**
Includes all other supplies that have not been allocated above.
- 210 Computer Supplies**
Includes supplies for computers such as, floppy disks, printer ribbons, cassette tapes, personal computer programs, and other related items.
- 211 Fuel Purchases**
Temporary account for fuel purchases before allocation to programs.

300 REIMBURSEMENTS

This classification is for recognizing reimbursements for operational services rendered by a department on behalf of a department within a different fund. Reimbursement allocations for services rendered by another department are reflected as an expenditure (expense) by the department receiving the service. The department performing the service is credited by that amount and its total expenditures (expenses) are reduced.

310 Reimbursements from General Fund

Includes all reimbursements from the General Fund to any other fund.

320 Reimbursements from Water & Wastewater Enterprise Fund

Includes all reimbursements from Water & Wastewater Enterprise Fund to any other fund.

321 - Office and Building Rental

322 - Effluent Water Disposal Services

323 - Utility Cut Repair Services

324 - Vehicle Maintenance and Services

325 - Communications Services

326 - Sludge Disposal Services

327 - Grounds Maintenance Services

328 - Administrative Services

330 Reimbursements from Solid Waste Management Enterprise Fund

Includes all reimbursements from Solid Waste Management Enterprise Fund to any other fund.

330 - Animal Control Services

331 - Vehicle Maintenance and Services

332 - Office and Building Rental

333 - Communications Services

334 - Grounds Maintenance Services

335 - Administrative Services

336 - Street Cleaning Services

360 Reimbursements from Other Funds

Includes all other reimbursements from one fund to another, not specified elsewhere.

361 - Reimbursement from Housing Assistance Fund

362 - Reimbursement from Community Development Fund

363 - Reimbursement from Hotel-Motel Tax Fund

364 - Reimbursement from Risk Management and Safety Fund

365 - Transfer from Other Funds

400 MATERIALS OR CONTRACTS FOR MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS.

Includes all material or contract expenditures covering repair and replacement of parts and sub-systems.

401 Buildings and Structures

Includes all material and services required in the maintenance and repair of buildings and structures, including heating and air conditioning systems.

402 Grounds

Includes all maintenance of land such as regarding and drainage.

403 Other Improvements

Includes all materials and services required in the maintenance of streets, alleys, sanitary landfill, swimming pool, and water and sewer system such as sealcoating, patching, and normal repairs to systems, utility cut repairs, etc.

500 MATERIALS AND CONTRACTS FOR MAINTENANCE OF EQUIPMENT

Includes all material or contract expenditures covering repair and replacement of parts and sub-systems.

501 Furniture, Fixtures, and Office Equipment

Includes all expenditures in maintenance and repair of office equipment such as typewriters, computers, billing machines, desks, chairs, and also maintenance contracts for such equipment.

502 Shop Equipment, Tools, and Implements

Includes all materials and services required in the maintenance and repair of shop equipment, tools, and other items such as welders, jacks, battery chargers, and electrical and meter shop equipment.

503 Major Instruments and Apparatus

Includes all materials and services required in the maintenance and repair of major instruments and apparatus such as, fire fighting equipment, generators, compressors, pumps, lawn mowers, farm implements and tractor attachments, etc.

504 Motor Vehicles

Includes all material and services required in the maintenance and repair of all automobiles, trucks, trailers, and attachments and appendages to vehicles.

- 505 Heavy Equipment and Machinery**
Includes all material and services required in the maintenance and repair of all tractors, loaders, bulldozers, scrapers, backhoes, and other heavy or construction equipment.
- 506 Traffic Control Devices and Signal Systems**
Includes all material and services required in the maintenance and repair of traffic control devices such as, signal systems and traffic signs.
- 507 Communications**
Includes all material and services required in the maintenance and repair of communications equipment such as base station radios, mobile radios, pagers, and owned telephone systems.
- 508 Miscellaneous**
Includes all material and services required in the maintenance and repair of equipment not provided for in any other category.

600 MISCELLANEOUS SERVICES

Includes activities performed by other than municipal departments under expressed or implied agreement involving personal services, plus the use of equipment or the furnishing of commodities; and also includes activities or services performed by one department on behalf of another.

- 601 Telephone**
Includes charges for telephone service and equipment rental.
- 602 Insurance and Bonds**
Includes all insurance on city owned property and equipment and liability insurance, and bond costs, including notary public and employee bonds, and premiums except employee life and hospitalization insurance.
- 603 Special Services**
Includes compensation for personal services, such as special investigations and surveys, inspections, legal services, consultants, towing charges, contracted janitorial service, engineering services, etc.
- 604 Travel Expenses**
Includes expenses incurred by public officers and employees for transportation, meals, and lodging while traveling in the course of their regular performance of duties. Covers costs of attendance at conferences, conventions, etc. Does not include cost of registration and fees for schools and training.

- 605 Schools and Training**
Includes expenses incurred by employees in attending authorized schools, courses, or other training that is directly related to the employee's work, such as registration expenses and fees. Also includes costs for local training conducted by outside agencies.
- 606 Support of Persons**
Includes expenses incurred, other than food, in the support of persons such as prisoners, as may be legally required.
- 607 Heat and Fuel**
Includes all expenses for natural gas for heating public facilities and installation charges.
- 608 Light and Power**
Includes all expenses for electrical services and installation charges.
- 609 Legal Notices**
Includes all expenses for publication of legal notices and advertising, publication and printing of ordinances and codes, and any other document the city is legally obligated to publish.
- 610 Rent and Lease of Property and Equipment**
Includes expenses for rental and lease of property and equipment not otherwise provided for in this chart.
- 611 Water Rights, Services, and Purchases**
Includes expenses incurred for lease of water rights, water treatment and purchases, and annual payments to the CRMWA.
- 612 Employee Reimbursement**
Includes allowances to employees for expenses incurred in the performance of official duties such as use of private vehicle, expense allowances, repair and replacement of personal articles damaged or lost in performance of official duty.
- 613 Property Tax Appraisal Services**
Includes payments to Central Tax District for appraisal of real and personal property in the City.
- 614 Property Tax Collection Services**
Includes payments to the Central Tax District for the collection of real and personal property taxes; and the collection of delinquent taxes.
- 615 Effluent Water Disposal Services**
Includes payments to General Fund departments for services performed: disposal of effluent water from the sewer plant by irrigation in the parks.

616 Administrative Services
Includes payments to General Fund departments for services performed: administrative services by the city manager and other city staff in support of activities of Enterprise Fund activities.

617 Communications Services
Includes payments to General Fund departments for services performed: communications services by Police Department in support of Water and Sewer Department personnel after normal duty hours.

618 Sludge Disposal Services
Includes payments to General Fund departments for services performed: transport and disposal of sewer plant sludge in the sanitary landfill.

619 Grounds Maintenance Services
Includes payments to General Fund departments for services performed: grounds maintenance activities by the Park Department at the sewer plant, lift stations, and pump station.

700 SUNDRY CHARGES

Includes those expenses legally or morally obligated upon the city as a public corporation, or upon the water and sewer system as an enterprise fund.

701 Dues, Memberships, Subscriptions, and License Fees
Includes expenses for membership in organizations such as Permian Basin Regional Planning Commission, Texas Municipal League, employee membership in professional organizations, subscriptions to needed publications, and State mandated license fees.

702 Court Costs and Jury Fees
Includes expenses connected with tax suits, miscellaneous court costs, abstracts, filing fees, special prosecutors, etc. Also includes municipal court jury fees. Does not include costs connected with claims, judgments, or damages where the city is a defendant.

703 Claims, Judgments, and Damages
Includes court costs or cash payments in settlement of judgments and claims against the city.

704 Interest Expense
Includes expense for interest on money borrowed on warrants.

705 Election Expense
Includes all expenses incurred in the conduct of city elections such as supplies, ballot boxes, and salaries of election officials.

- 706 Miscellaneous Expenses**
Includes those sundry expenses not classifiable elsewhere.
- 707 Other Agencies**
Includes contributions the city makes to other agencies for cooperative programs such as volunteer fire department, public health district, relief, library, etc.
- 708 P.I.L.O.T.**
Includes payment in lieu of taxes (P.I.L.O.T.) made to General Fund by Water & Sewer System.
- 709 Gross Receipts Fee**
Includes gross receipts fee paid to General Fund by Water & Sewer System for use of city owned right of way.
- 710 Operating Transfers**
Includes the transfer of funds from Enterprise Funds to the General Fund for general operations.
- 711 Reimbursed Utility Fees**
Includes utility fees paid for other agencies and reimbursed in part or full to the City.
- 712 Bad Debts and Taxes**
Includes taxes, penalties, and interest written off by City Council action.
- 800 DEBT SERVICE**
Includes expenditures for interest and principal payments on long term debt, including general obligation debt and revenue bond debt.
- 900 CAPITAL OUTLAY**
Includes expenditures which result in the acquisition of or additions to the fixed assets of the city.
- 910 Land and Water Rights Purchased**
Includes expenses for purchase price and all expenditures for land and water rights such as abstracts, assessments, cost of appraising, recording of deed, surveys, etc.
- 920 Land Improvements**
Includes all expenditures covering original cost of grading, draining, planting, engineering and inspection, first sodding, and terracing of property owned by the city; excluding sanitary landfill.

930 Buildings, Structures, and Permanent Improvements

Includes all expenditures for original construction or additions to buildings, structures, and other permanent improvements owned by the city.

931 - Buildings

932 - Streets and Alleys

933 - Walks, Drives, and Fences

934 - Water Lines and Fire Hydrants

935 - Sewer Lines

936 - Booster Stations and Storage Tanks

937 - Water Wells and Well Houses

938 - Sewage Disposal Plant

939 - Sewage Lift Stations

940 - Sanitary Landfill Improvements

Includes all expenditures covering all costs associated with developing and closing the city's sanitary landfill.

941 - Trench Excavation, Linings, and Control Systems

Includes all expenditures covering original cost of excavation, drainage structures, trench lining, leachate and gas control structures, and any other costs associated with developing the city's sanitary landfill.

942 - Environmental Monitoring Systems

Includes all expenditures covering original cost of environmental monitoring systems; including water monitoring wells and gas monitoring stations, and any other costs associated with environmental monitoring systems at the city's sanitary landfill.

943 - Miscellaneous Landfill Systems and Structures

Includes all expenditures covering cost of closure and remedial activities, including engineering and inspection costs, and any other costs associated with closing the city's sanitary landfill.

950 - Machinery and Equipment

Includes all expenditures for machinery and equipment classified as capital equipment.

951 - Furniture, Fixtures, and Office Equipment

Includes all expenditures for acquisition of equipment such as typewriters, computers, billing machines, desks, chairs, and also maintenance contracts for such equipment.

952 - Machinery, Tools, and Implements

Includes all expenditures for acquisition of shop equipment, tools, and other items such as welders, jacks, battery chargers, and electrical and meter shop equipment.

953 - Major Instruments and Apparatus

Includes all expenditures for acquisition of major instruments and apparatus such as, fire fighting equipment, generators, compressors, non –system attached pumps, lawn mowers, farm implements and tractor attachments, etc.

954 - Motor Vehicles

Includes all expenditures for acquisition of all automobiles, trucks, trailers, and attachments and appendages to vehicles.

955 - Heavy Equipment

Includes all expenditures for acquisition of all tractors, loaders, bulldozers, scrapers, backhoes, and other heavy or construction equipment.

956 - Traffic Control Devices and Signal Systems

Includes all expenditures for acquisition of traffic control devices such as, signal systems and traffic signs.

957 - Communication Equipment

Includes all expenditures for acquisition of communications equipment such as base station radios, mobile radios, pagers, and owned telephone systems.

958 - Pumping Equipment

Includes all expenditures for acquisition of pumps installed in wells, irrigation systems, and distribution and collection systems.

959 - Miscellaneous Equipment

Includes all expenditures for acquisition of machinery and equipment not provided for in any other category.

Pay Plans

The City's Pay Plans are established as the basis for administering the City's classified service.

The purpose of the plan is to provide each job in the classified service a wage rate appropriate for the level and type of work performed both in relation to other positions in the service and in the City's competitive labor market.

The Pay Plan as published in the Annual Operating Budget is effective for the entire Fiscal Year.



Pay Plans

Classified Pay Plan

Certified Fire Pay Plan

Certified Police Pay Plan

CLASSIFIED PAY PLAN

Fiscal Year 2018-2019

PAY PLAN BY GRADES:

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
1	1,334	1,401	1,471	1,515	1,560	1,607	1,655
2	1,401	1,471	1,544	1,591	1,638	1,688	1,738
3	1,471	1,544	1,622	1,670	1,720	1,772	1,825
4	1,544	1,622	1,703	1,754	1,806	1,861	1,916
5	1,622	1,703	1,788	1,841	1,897	1,954	2,012
6	1,703	1,788	1,877	1,934	1,992	2,051	2,113
7	1,788	1,877	1,971	2,030	2,091	2,154	2,218
8	1,877	1,971	2,070	2,132	2,196	2,262	2,329
9	1,971	2,070	2,173	2,238	2,305	2,375	2,446
10	2,070	2,173	2,282	2,350	2,421	2,493	2,568
11	2,173	2,282	2,396	2,468	2,542	2,618	2,697
12	2,282	2,396	2,516	2,591	2,669	2,749	2,831
13	2,396	2,516	2,641	2,721	2,802	2,886	2,973
14	2,516	2,641	2,773	2,857	2,942	3,031	3,122
15	2,641	2,773	2,912	3,000	3,090	3,182	3,278
16	2,773	2,912	3,058	3,150	3,244	3,341	3,492
17	2,912	3,058	3,211	3,307	3,406	3,508	3,614
18	3,087	3,242	3,404	3,506	3,611	3,719	3,831
19	3,272	3,436	3,607	3,716	3,827	3,942	4,427

The Classified Pay Plan covers all employees occupying a position in a classified pay grade, as provided in Chapter 5 of the City Personnel Policy.

Current Payplan updated: 8/13/2018

**CLASSIFIED PAY PLAN DETAIL
Fiscal Year 2018-2019**

PAY GRADE: 1

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	1,334	1,401	1,471	1,515	1,560	1,607	1,655
Bi-Weekly	616	646	679	699	720	742	764
Yearly	16,008	16,808	17,649	18,178	18,724	19,285	19,864
Hourly	7.70	8.08	8.49	8.74	9.00	9.27	9.55

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Laborer	Parks
Lifeguard	Parks/Pool

PAY GRADE: 2

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	1,401	1,471	1,544	1,591	1,638	1,688	1,738
Bi-Weekly	647	679	713	734	756	779	802
Yearly	16,810	17,650	18,533	19,089	19,661	20,251	20,859
Hourly	8.08	8.49	8.91	9.18	9.45	9.74	10.03

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Clerk	Any
Laborer II	Any
Mechanic Helper	Any
Electrician Helper	Any

**CLASSIFIED PAY PLAN DETAIL
Fiscal Year 2018-2019**

PAY GRADE: 3

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	1,471	1,544	1,622	1,670	1,720	1,772	1,825
Bi-Weekly	679	713	748	771	794	818	842
Yearly	17,650	18,533	19,459	20,043	20,644	21,264	21,902
Hourly	8.49	8.91	9.36	9.64	9.93	10.22	10.53

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Clerk - Typist	Any
Solid Waste Attendant	Sanitation

PAY GRADE: 4

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	1,544	1,622	1,703	1,754	1,806	1,861	1,916
Bi-Weekly	713	748	786	809	834	859	884
Yearly	18,533	19,459	20,432	21,045	21,676	22,327	22,997
Hourly	8.91	9.36	9.82	10.12	10.42	10.73	11.06

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Electrician Helper II	Water

CLASSIFIED PAY PLAN DETAIL
Fiscal Year 2018-2019

PAY GRADE: 5

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	1,622	1,703	1,788	1,841	1,897	1,954	2,012
Bi-Weekly	748	786	825	850	875	902	929
Yearly	19,459	20,432	21,454	22,097	22,760	23,443	24,146
Hourly	9.36	9.82	10.31	10.62	10.94	11.27	11.61

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Park Worker	Parks
Light Equipment Operator	Parks
Solid Waste technician	Sanitation
Lifeguard	Park/Pool

PAY GRADE: 6

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	1,703	1,788	1,877	1,934	1,992	2,051	2,113
Bi-Weekly	786	825	866	892	919	947	975
Yearly	20,432	21,454	22,526	23,202	23,898	24,615	25,354
Hourly	9.82	10.31	10.83	11.15	11.49	11.83	12.19

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Accounts Clerk	Water & Wastewater
Administrative Clerk	Any
Maintenance Worker I	Water & Wastewater
Mechanic Helper II	Vehicle Maintenance
Park Crew Leader	Parks
Records Clerk	Police
Water Service Worker	Water & Wastewater
Welder	Sanitation

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PAY GRADE: 7

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	1,788	1,877	1,971	2,030	2,091	2,154	2,218
Bi-Weekly	825	866	910	937	965	994	1,024
Yearly	21,454	22,526	23,653	24,362	25,093	25,846	26,621
Hourly	10.31	10.83	11.37	11.71	12.06	12.43	12.80

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Sanitation Truck Driver I	Sanitation

PAY GRADE: 8

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	1,877	1,971	2,070	2,132	2,196	2,262	2,329
Bi-Weekly	866	910	955	984	1,013	1,044	1,075
Yearly	22,526	23,653	24,835	25,580	26,348	27,138	27,953
Hourly	10.83	11.37	11.94	12.30	12.67	13.05	13.44

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Deputy Court Clerk	Municipal Court
Administrative Technician	Any
Secretary	Administration/Code Enforcement
Electrician Helper III	Street
Heavy Equipment Operator I	Street; Sanitation
Swimming Pool Manager (Seasonal)	Parks
Sanitation Truck Driver II	Sanitation
Customer Service Clerk	Water & Wastewater

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PAY GRADE: 9

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	1,971	2,070	2,173	2,238	2,305	2,375	2,446
Bi-Weekly	910	955	1,003	1,033	1,064	1,096	1,129
Yearly	23,653	24,835	26,077	26,860	27,665	28,495	29,350
Hourly	11.37	11.94	12.54	12.91	13.30	13.70	14.11

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Water Service Crew Leader	Water & Wastewater
Wastewater Treatment Plant Operator I	Water & Wastewater
Parks Maintenance II	Parks
Golf Maintenance II	Golf

PAY GRADE: 10

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	2,070	2,173	2,282	2,350	2,421	2,493	2,568
Bi-Weekly	955	1,003	1,053	1,085	1,117	1,151	1,185
Yearly	24,835	26,077	27,381	28,202	29,049	29,920	30,818
Hourly	11.94	12.54	13.16	13.56	13.97	14.38	14.82

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Mechanic I	Vehicle Maintenance
Communication Officer I & II	Police
Customer Service II	Water
Animal Control Officer	Police

**CLASSIFIED PAY PLAN DETAIL
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PAY GRADE: 11

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	2,173	2,282	2,396	2,468	2,542	2,618	2,697
Bi-Weekly	1,003	1,053	1,106	1,139	1,173	1,208	1,245
Yearly	26,077	27,381	28,750	29,613	30,501	31,416	32,359
Hourly	12.54	13.16	13.82	14.24	14.66	15.10	15.56

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Communications Officer I & II	Police
Crew Leader	Parks
Recreational Mgr.	Parks

PAY GRADE: 12

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	2,282	2,396	2,516	2,591	2,669	2,749	2,831
Bi-Weekly	1,053	1,106	1,161	1,196	1,232	1,269	1,307
Yearly	27,381	28,750	30,188	31,093	32,026	32,987	33,976
Hourly	13.16	13.82	14.51	14.95	15.40	15.86	16.33

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Park Maintenance Supervisor	Parks
Communications Officer II	Police
Heavy Equip. III	Sanitation/Street
Maintenance Technician I	Water & Wastewater
Deputy Court Clerk	Court

**CLASSIFIED PAY PLAN DETAIL
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PAY GRADE: 13

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	2,396	2,516	2,641	2,721	2,802	2,886	2,973
Bi-Weekly	1,106	1,161	1,219	1,256	1,293	1,332	1,372
Yearly	28,750	30,188	31,697	32,648	33,627	34,636	35,675
Hourly	13.82	14.51	15.24	15.70	16.17	16.65	17.15

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Journeyman Electrician	Street
Maintenance Technician II	Water & Wastewater
Automated Meter Read Tech	Water

PAY GRADE: 14

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	2,516	2,641	2,773	2,857	2,942	3,031	3,122
Bi-Weekly	1,161	1,219	1,280	1,318	1,358	1,399	1,441
Yearly	30,188	31,697	33,282	34,280	35,309	36,368	37,459
Hourly	14.51	15.24	16.00	16.48	16.98	17.48	18.01

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Billing Clerk	Water / Wastewater
Mechanic II	Vehicle Maintenance
Maintenance Crew Leader	Water & Wastewater; Street/Saitation
Heavy Eq. Op. II/Trk. Driver II	Street/Sanitation
Accountant-Admin Tech	Water & Wastewater

**CLASSIFIED PAY PLAN DETAIL
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PAY GRADE: 15

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	2,641	2,773	2,912	3,000	3,090	3,182	3,278
Bi-Weekly	1,219	1,280	1,344	1,384	1,426	1,469	1,513
Yearly	31,697	33,282	34,946	35,994	37,074	38,186	39,332
Hourly	15.24	16.00	16.80	17.30	17.82	18.36	18.91

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
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PAY GRADE: 16

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	2,773	2,912	3,058	3,150	3,244	3,341	3,492
Bi-Weekly	1,280	1,344	1,411	1,454	1,497	1,542	1,612
Yearly	33,282	34,946	36,693	37,794	38,928	40,096	41,900
Hourly	16.00	16.80	17.64	18.17	18.72	19.28	20.14

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Crew Leader	Street
Engineering Technician	Water & Wastewater
Master Electrician	Water & Wastewater
Wastewater Treatment Plant Operator II	Water & Wastewater
Maintenance Tech/ Pumper	Water & Wastewater

**CLASSIFIED PAY PLAN DETAIL
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PAY GRADE: 17

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	2,912	3,058	3,211	3,307	3,406	3,508	3,614
Bi-Weekly	1,344	1,411	1,482	1,526	1,572	1,619	1,668
Yearly	34,946	36,693	38,528	39,684	40,874	42,100	43,364
Hourly	16.80	17.64	18.52	19.08	19.65	20.24	20.85

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Account Clerk/Admn Tech	Water & Wastewater
Admn Tech/Communication Supv.	Police
Sanitary Landfill Supervisor	Sanitation

**CLASSIFIED PAY PLAN DETAIL
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PAY GRADE: 18

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	3,087	3,242	3,404	3,506	3,611	3,719	3,831
Bi-Weekly	1,425	1,496	1,571	1,618	1,667	1,717	1,768
Yearly	37,046	38,899	40,843	42,069	43,331	44,631	45,970
Hourly	17.81	18.70	19.64	20.23	20.83	21.46	22.10

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Wastewater Plant Supv	Water & Wastewater

CLASSIFIED PAY PLAN DETAIL
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PAY GRADE: 19

STEP GRADE	I Entry	II Intermed.	III BASE PAY	IV Merit-1	V Merit-2	VI Merit-3	VII Merit-4
Monthly	3,272	3,436	3,607	3,716	3,827	3,942	4,427
Bi-Weekly	1,510	1,586	1,665	1,715	1,766	1,819	2,043
Yearly	39,265	41,229	43,290	44,589	45,926	47,304	53,123
Hourly	18.88	19.82	20.81	21.44	22.08	22.74	25.54

CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)	
Chief Inspector	Water & Wastewater	* Merit-4
Operations Supervisor	Water & Wastewater	
Operations Supervisor	Street & Sanitation	
Technical Systems Supervisor	Water & Wastewater	
Fleet Services Supervisor	Vehicle Services	
Landfill Supervisor	Street & Sanitation	

