

City of Lamesa, Texas

ANNUAL OPERATING BUDGET

FISCAL YEAR 2015—2016

October 1, 2015 - September 30, 2016

Mayor

Dave Nix

Council Members

Bobby G. Gonzales

Fabian Rubio

Josh Stevens

Fred Vera

Marie Briseno

Chance Britt

City Staff

City Manager

Shawna D. Burkhart

Director of Finance

Wayne Chapman

City Treasurer



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 25, 2015
1st Reading	August 25, 2015
Passed; 2nd Reading:	September 15, 2015
Effective date:	October 1, 2015



LAMESATEXAS
TRADE CORRIDOR CROSSING

ORDINANCE NO: O-14-15

AN ORDINANCE ADOPTING AND APPROVING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; APPROVING REVISED BUDGET FIGURES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015; PROVIDING FOR NECESSARY TRANSFERS OF FUNDS BETWEEN ACCOUNTS AND DEPARTMENTS, IF REQUIRED; AND PROVIDING A SAVINGS CLAUSE.

On the this 1st day of September, 2015, 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 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, 2015 and ending September 30, 2016, has been prepared by the city manager; and

WHEREAS, the city manager, on July 31, 2015, filed a proposed budget with the city secretary for the Fiscal Year beginning October 1, 2015; 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 hearings on August 25, 2015 and September 1, 2015, regarding the proposed property ad valorem tax rate at 0.740000.

WHEREAS, On September 1, 2015, the City Council held a public hearing and adopted the 2015-16 Budget Ordinance on 1st reading for the upcoming Fiscal Year. On September 15, 2015, City Council will consider passing Budget Ordinance on 2nd and final reading. It is determined the proposed budget for Fiscal Year 2015-2016 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, 2015 and ending September 30, 2016, 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;

(B) The City Manager is hereby authorized to approve 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 PROPOSED BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$91,715 WHICH IS A 4.95615 PERCENT INCREASE FROM LAST YEAR'S BUDGET.

SECTION 4. The amounts set out under the headings "Revised or Estimated 2014-15" be and are hereby authorized and approved as revised budget amounts for the Fiscal Year ended on September 30, 2015.

SECTION 5. The investment plan for the city has been reviewed and is approved for the Fiscal Year beginning October 1, 2015 and ending September 30, 2016.

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, 2015.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 1st day of September, 2015 by a majority vote.

ATTEST:

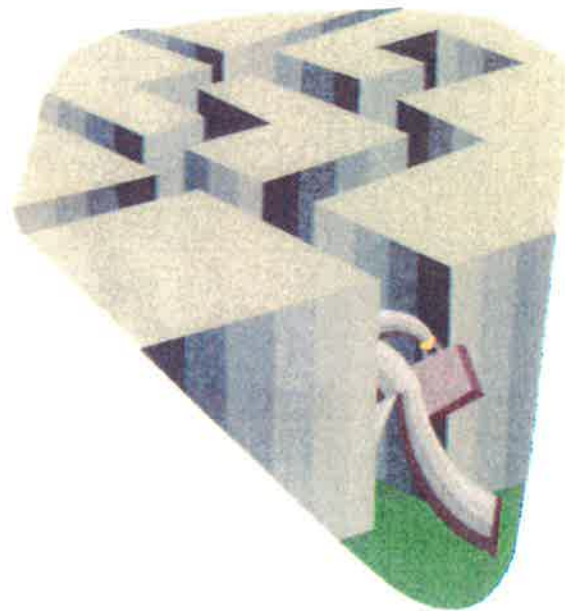

Shawna D. Burkhart
City Manager

APPROVED:


Dave Nix
Mayor

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

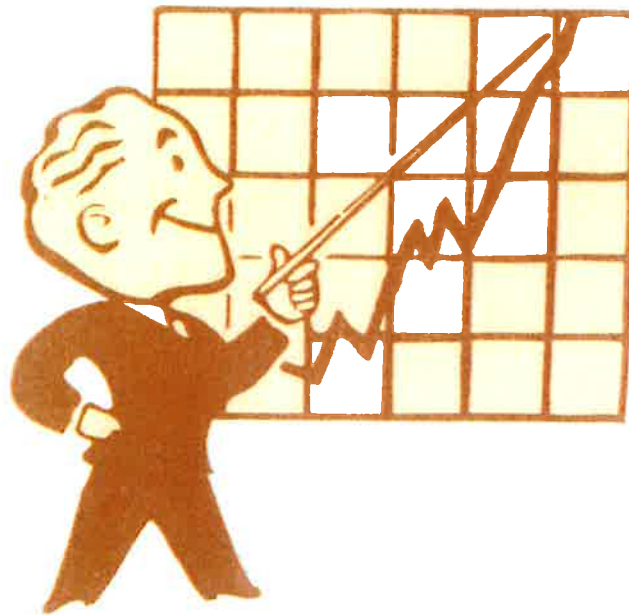
Budget Ordinance



ANNUAL OPERATING BUDGET

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 D. Barckhart
City Manager





City of Lamesa

Office of the City Manager

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

September 1, 2015

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, 2015 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 2015-2016 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 water conservation measures due to drought restrictions and construction of a new Type I 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 ambivalent, sales tax receipts are lower 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, 2015 is **\$1,766,041**. One of our fiscal goals has been for each fund to be totally self-sustaining. The budget for the General Fund has satisfied this goal, however the FY 2015-2016 economic landscape is uncertain due to possible declines in sales tax receipts and the addition of debt service requirements, requiring an increase in the Ad Valorem tax rate from \$.7243 to \$.7400 to maintain the fund balances.

Similarly, the total working capital available (unreserved ending fund balance) in the Water and Wastewater Fund will be \$415,314 compared to an estimated projection of \$423,345 for the end of the current fiscal year.

The working capital (unreserved ending fund balance) in the Solid Waste Management Fund will be \$383,380, an increase of \$165,350 in working capital over current year's revised budget.

The Municipal Golf Course estimated revenues will be \$159,955 and expenditures estimated at \$246,911. We need to transfer funds, \$86,956 from the General Fund to create at least a zero fund balance. 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 2015-2016 Budget

- ✓ **Revenues** – Budgeted revenues for all funds are expected to decrease **\$29,222** under the budgeted revenues for Fiscal Year 2014-2015.
- ✓ **Expenditures** - Budgeted expenditures for all funds are expected to increase **\$230,077** over the budgeted expenditures for Fiscal Year 2014-2015.
- ✓ **Capital Expenditures** - Scheduled capital outlays for this year will be the purchase of one Sanitation Collection Truck.
- ✓ **Personnel** – There will not be any new positions in the FY 2015-2016 budget. The staffing level will remain at **80.5** 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 2015-2016 General Fund revenue budget is \$4,094,787, an increase over the FY 2014-2015 budget of \$3,976,719.

Sale tax receipts have decreased slightly from FY 2013-2014 to FY 2014-2015 by \$18,146. Property evaluations have continued to increase due to new business start-ups and expansions. We will continue to be fiscally responsible and will manage all programs in the most efficient and effective manner possible.

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

The Ad Valorem tax rate will increase from .7243 to .7400 per \$100 of assessed values. The total appraised values for 2015 is \$265,585,750, an increase of \$11,079,110 from \$254,506,640 in 2014. 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 \$.035122. The Maintenance and Operations portion of the tax rate is proposed to be \$.708478 per \$100, totaling \$.7400 as the proposed FY 2015-2016 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 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 \$553,659 (FY 13-14). This year we project that the total working capital at the end of the year will be \$423,345 (FY 14-15). There is a projected balance of \$149,643 at the end of the next fiscal year (FY 15-16).



The decline in water sales (record lows) and an increase in capital expenses 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 2015 is \$383,380 and the projected working capital for September 2016 is approximately \$339,577. A Tax note of \$880,000 was issued in 2013 for the construction of a Type I landfill cell and city crews will begin excavation on a Type IV cell in FY 15-16. The new Type I cell life span should be approximately 9-10 years.



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, and more



qualified and better-trained employees has allowed the City to sustain an acceptable level of City services. In the last few years employees have been asked, and responded, with increased productivity and have received little reward. There will not be any across the board pay increases this year (FY 15-16). Due to budget constraints, the City will need to make significant changes in plan design to the City Employee's Health Benefits Plan without further impacting future fund balances.

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. This budget provides for capital replacements only where deemed absolutely necessary to continue current levels of service.

The Solid Waste Department sole capital outlay will be the purchase of a new Garbage Collection Truck.

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. However, staffing constraints have forced the Preston Smith Unit to close two wings of their facility and decreased the inmate population accordingly. Hopefully, the Lamesa Economic Development Corporation will be able 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.



Lamesa citizens voted and passed a Type B ¼ sales and use tax for the City of Lamesa. The certification of formation was filed with Secretary of State and the new Type B 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

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

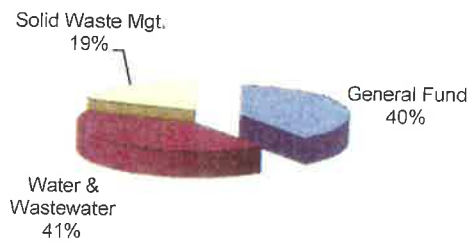
Summary of Capital Equipment Appropriations

**Debt Financing and Long
Term Obligations**

**SUMMARY OF RESOURCES AND EXPENDITURES ALL BUDGETED FUNDS
AND PROJECTION OF FINANCIAL CONDITION AT END OF
FISCAL YEAR 2015-2016**

Fund Description	Actual Fund Bal. (09/30/14)	Est. Fund Bal. (10/01/15)	FY15-16 Estimated Revenues	FY15-16 Estimated Expenditures	Est. Transf In	Est. Transf Out	Est. Fund Bal. (9/30/16)
GOVERNMENTAL FUNDS:							
General Fund	1,656,704	1,776,041	4,095,637	4,425,916	0	0	1,445,762
Capital Reserve Acct	0	0	0	0	0	0	0
Subtotal	1,656,704	1,776,041	4,095,637	4,425,916	0	0	1,445,762
PROPRIETARY FUNDS:							
Water & Wastewater	516,491	415,314	4,233,997	4,500,768	0	0	148,543
Solid Waste Management	283,178	383,380	1,948,148	1,991,951	0	0	339,577
Closure Reserve Acct	594,201	604,201	6,200	0	0	0	611,491
Municipal Golf Course	0	0	206,700	267,161	60,461	0	(0)
Subtotal	1,393,870	1,402,895	6,395,045	6,759,880	60,461	0	1,099,611
Totals - All Funds	3,050,574	3,178,936	10,490,681	11,185,796	60,461	0	2,545,373

2015-16 Revenues



2015-16 Expenditures



SUMMARY OF NET REVENUES - ALL OPERATING FUNDS

FISCAL YEAR 2015-2016

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

REVENUE SOURCE	Budgeted FY 2013-14	Actual FY 2013-14	Budgeted FY2014-15	Estimated FY2014-15	Proposed FY 2015-16
GENERAL FUND REVENUES:					
Taxes	2,731,482	2,938,114	2,917,881	2,909,350	2,920,347
Franchise & Street Rentals	627,809	572,290	589,809	559,809	571,809
Licenses & Permits	38,800	35,738	38,300	34,000	38,300
Fines, Forfeitures & Penalties	80,000	51,835	80,000	48,500	80,000
Other Government Agencies	175,038	234,052	175,038	175,038	175,038
Income From Use of Money & Property	18,800	26,030	20,500	27,204	20,500
Charges for Current Services	15,350	27,882	15,350	13,350	15,350
Miscellaneous Revenues	139,842	146,073	139,841	128,039	226,983
SUBTOTAL:	3,827,121	4,032,014	3,976,719	3,895,290	4,048,326
WATER & WASTEWATER ENTERPRISE FUND REVENUES:					
Water Tower Fees	0	0	98,184	56,704	100,800
Residential Water ICL	1,574,449	1,361,530	1,500,449	1,500,000	1,634,500
Com. Water ICL	264,530	277,654	264,530	289,000	292,229
Residential Water OCL	14,791	11,812	14,791	12,000	20,124
Com. Water OCL	34,128	21,281	34,128	24,000	38,216
Industrial (Prison) water	350,000	364,740	350,000	360,000	380,300
Residential - ICL "Wastewater	895,314	887,915	895,314	880,000	982,721
Commercial - ICL	199,552	186,687	199,552	187,000	199,053
Industrial (Prison)	201,906	192,568	201,906	195,000	210,063
Residential - OCL	1,087	589	1,087	600	600
Commercial - OCL	9,152	8,426	9,152	10,000	11,000
Tap and Meter Charges	4,500	4,667	6,000	3,000	4,400
Reconnects, Over/Short	30,000	31,393	30,000	32,000	38,000
Penalties	80,000	95,712	80,000	90,000	95,000
Non-Operating Revenues	85,000	264,418	107,891	98,568	225,891
SUBTOTAL:	3,744,409	3,709,392	3,694,800	3,681,168	4,232,897
SOLID WASTE MANAGEMENT ENTERPRISE FUND REVENUES:					
Sanitation Service Fees:					
Residential	1,082,760	1,029,256	1,235,000	1,255,800	1,255,800
Commercial	303,828	296,668	337,536	315,781	325,000
Industrial	151,942	141,201	151,380	145,000	148,000
Commercial OCL	35,386	36,762	37,948	34,000	37,948
Residential OCL	11,000	19,636	11,000	23,000	11,000
Landfill Access fees/roll off cont	80,000	39,459	45,000	44,000	67,000
Vector Control Svc. Fees.	20,000	20,061	24,000	18,000	24,000
Recycling revenue	400	0	400	200	400
Non-Operating Revenues	86,000	64,942	81,000	82,300	79,000
SUBTOTAL:	1,534,576	1,479,548	1,923,264	1,918,081	1,948,148

MUNICIPAL GOLF COURSE ENTERPRISE FUND REVENUES:

Membership fees	117,600	115,000	148,200		
Green's fees	15,000	12,000	19,000		
Cart rentals	10,000	10,000	14,000		
Cart Permits	4,800	11,500	11,500		
Advertising Tee Box	750	200	200		
Cart Shed-electricity	5,600	4,000	6,300		
Concessions/Sales Tax	9,800	2,641	1,500		
Admn. Fees	0	9,564	6,000		
<i>SUBTOTAL:</i>	165,700	159,955	206,700		
=====					
TOTAL NET REVENUES:	9,106,106	9,220,954	9,760,483	9,654,494	10,436,071

**SUMMARY OF EXPENDITURES & EXPENSES - ALL OPERATING FUNDS
FISCAL YEAR 2015-2016**

Expenditures & Expenses by Program:

	Budgeted FY 2013-14	Actual FY 2013-14	Budgeted FY2012-13	Estimated FY2012-13	Proposed FY 2015-16
GENERAL FUND DEPARTMENTS:					
501 ADMINISTRATION					
General Administration	125,075	117,988	128,910	168,925	216,802
Financial Services	47,137	46,596	45,890	31,392	75,562
Personnel & Risk Mgt	26,188	40,257	28,626	29,763	56,106
Community Development	700	737	700	750	700
Housing Assistance	7,658	2,847	10,459	6,688	11,836
<i>Subtotal</i>	206,758	208,426	214,585	237,518	361,006
502 GENERAL GOVERNMENT					
City Council	41,571	10,763	41,840	37,280	66,945
City Hall	75,975	54,731	79,075	68,125	84,075
Intergovernmental	36,690	52,212	36,690	41,690	60,652
Municipal Court	91,747	89,735	94,073	96,174	97,851
<i>Subtotal</i>	245,983	207,441	251,678	243,269	309,522
504 VEHICLE SERVICES					
Vehicle Repair Svcs	31,116	65,217	34,812	32,887	35,244
Veh Preventive Maint	30	1,314	30	1,770	1,780
<i>Subtotal</i>	31,146	66,531	34,842	34,657	37,024
505 FIRE					
Fire Services	544,059	510,736	587,834	577,797	590,087
Volunteer Fire Svcs.	131,692	133,357	147,692	106,442	140,396
<i>Subtotal</i>	675,751	644,093	735,526	684,239	730,483
506 POLICE					
General Administration	187,990	196,536	192,756	194,198	194,693
Communications Services	195,362	187,035	213,020	178,938	211,341
General Law Enforcement	901,050	772,487	960,143	902,826	985,008
Criminal Investigation	157,861	142,980	165,338	111,105	169,673
Youth Services	391	213	0	1,695	0
Animal Control Services	27,717	25,566	36,703	28,620	37,999
Emergency Management	18,550	15,336	21,550	16,600	20,200
<i>Subtotal</i>	1,488,921	1,340,153	1,589,510	1,433,982	1,618,914

SUMMARY OF EXPENDITURES & EXPENSES - ALL OPERATING FUNDS (Cont.)

	Budgeted FY 2013-14	Actual FY 2013-14	Budgeted FY 2014-15	Estimated FY 2014-15	Proposed FY 2015-16
507 STREET					
Street Maintenance	203,712	126,082	251,500	186,205	257,517
Const. & Seal Coat	181,484	131,064	152,935	148,778	119,000
Street Cleaning Svcs.	41,847	34,323	67,480	65,480	54,812
Traffic Services	188,211	212,059	173,211	165,611	173,211
<i>Subtotal</i>	615,254	503,527	645,126	566,074	604,540
508 Inspection					
509 PARK					
Park Maintenance	260,709	192,768	255,963	220,316	269,155
Park Irrigation Svcs	1	54	(1)	(278)	14,133
Community Buildings	83,970	66,029	81,319	56,005	44,879
Recreation Facilities	155,657	253,523	169,886	150,567	183,596
Swimming Pool	66,502	60,425	69,553	61,927	73,553
<i>Subtotal</i>	566,839	572,799	576,720	488,537	585,316
TOTAL GENERAL FUND:	3,830,652	3,542,971	4,047,986	3,688,276	4,384,284
WATER AND WASTEWATER ENTERPRISE FUND:					
511 WATER AND SEWER					
Water Production	1,197,926	943,234	1,437,414	1,462,399	1,479,827
Water Dist/ Sewage Col	1,103,359	1,022,246	1,222,111	1,346,020	1,775,748
Wastewater Treatment	518,355	599,994	560,295	624,405	818,641
Engineering Services	61,877	63,891	62,692	63,581	80,787
Technical Services	66,442	68,771	67,384	67,451	73,665
Utility Billing & Customer S	222,378	227,732	242,054	228,571	271,226
Inspection Services	78,210	73,701	81,349	78,761	0
<i>Subtotal</i>	3,248,547	2,999,569	3,673,299	3,871,188	4,499,894
SOLID WASTE MANAGEMENT ENTERPRISE FUND:					
521 SANITATION					
Sanitation Collection	760,305	719,564	737,479	719,444	895,466
Sanitary Landfill	567,588	415,837	455,419	432,343	846,105
Brush & Large Item	86,721	77,899	100,093	66,350	123,592
Environmental Health Svcs	122,332	101,860	108,039	98,814	126,788
<i>Subtotal</i>	1,536,946	1,315,160	1,401,030	1,316,951	1,991,951
MUNICIPAL GOLF COURSE ENTERPRISE FUND:					
531 GOLF COURSE					
Operating Expense			264,960	246,911	267,161
<i>Subtotal</i>					267,161
TOTAL ALL DEPARTMENTS:	8,616,145	7,857,700	9,387,275	9,123,326	11,143,290

DEBT FINANCING AND LONG-TERM OBLIGATIONS

Fiscal Year 2015-2016

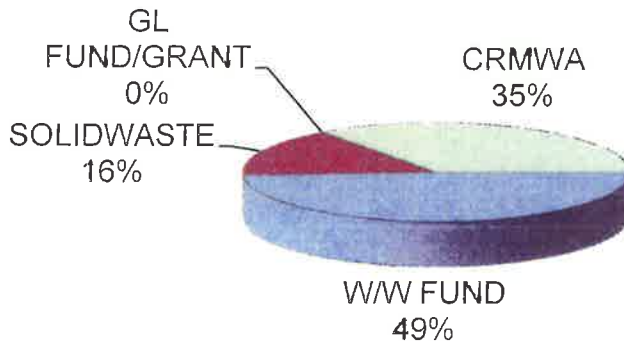
SUMMARY OF OUTSTANDING DEBT AND LONG-TERM OBLIGATIONS:

Type of Debt / Obligation	Principal & Interest Due FY 2015-16	Outstanding (9/30/2015)
Tax Notes 2013	106,585	533,271
Tax Note Series 2013 A	157,072	786,690
Tax Note Series 2014	156,336	625,870
Dozer 5 yr. Lease Purchase/ Solid Waste	45,374	49,139
Tax Anticipation Notes-2012 SolidWaste/landfill cell	153,742	616,124
All American Investment Group (AMR-meter)/Water Fund	192,224	545,926
C.O. s WasteWater Treatment Plant	265,291	8,292,160
TOTAL	\$ 970,039	\$ 11,449,179
Series 1999 BUREC Refunding of 2010	92,686	356,275
Series 1999 Refunded 2005	92,027	408,893
Roberts County -Wells 2006 Bonds-CRMWA	79,533	895,623
Roberts County -Phase III 2009 Bonds-CRMWA	34,920	492,420
Contract Revenue bonds 2005 refunded 2012	71,684	1,273,448
Series 1999 Partial refunding of 2010	16,970	93,484
Annual Payment to City of Lubbock (See Note 2)	54,110	541,102
CRMWA WATER RIGHTS -2011	145,528	2,231,459
TOTAL	587,458	\$ 6,292,704

Note 1 - This is City's share of annual payment to Canadian River Municipal Water Authority, but is not debt of the City.

Note 2 - This is City's share of semi-annual payments to the City of Lubbock for renovation of water treatment plant,

DEBT & LONG TERM OBLIGATIONS



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Canadian River Municipal Water Authority
Long Term Bond Debt
Lamesa Annual Principal and Interest Payments Due
by Fiscal Year

Fiscal Year	PrePay USBR (See Note 1)	Series 1999 Refunded 2005	Series 1999 Refunded 2010 (See Note 2)	Series 2005 Refunded 2012 (See Note 4)	2006 Bonds Refunded 2014	2009 Bonds (See Note 3)	2011 Bond	Total	Total after applying Bond Reserve
Moody's Rating	"Aa3"	"Aa3"	"Aa3"	"Aa3"	"Aa3"	"Aa3"	"Aa3"	Total	
2016	\$ 92,686	\$ 92,027	\$ 16,970	\$ 71,684	\$ 79,533	\$ 34,920	\$ 145,528	\$ 533,346	\$ 533,346
2017	\$ 92,473	\$ 92,430	\$ 16,926	\$ 71,737	\$ 78,218	\$ 34,912	\$ 145,506	\$ 532,202	\$ 532,202
2018	\$ 171,117	\$ 92,825	\$ 16,973	\$ 71,867	\$ 78,405	\$ 34,947	\$ 145,521	\$ 611,655	\$ 532,955
2019	\$ -	\$ 92,903	\$ 27,806	\$ 71,829	\$ 78,388	\$ 35,058	\$ 145,523	\$ 451,506	\$ 451,506
2020	\$ -	\$ 38,708	\$ 14,809	\$ 141,292	\$ 78,356	\$ 35,092	\$ 145,569	\$ 453,826	\$ 435,482
2021	\$ -	\$ -	\$ -	\$ 191,040	\$ 78,369	\$ 35,039	\$ 145,561	\$ 450,009	\$ 450,009
2022	\$ -	\$ -	\$ -	\$ 191,158	\$ 78,336	\$ 35,021	\$ 145,533	\$ 450,048	\$ 450,048
2023	\$ -	\$ -	\$ -	\$ 191,333	\$ 78,287	\$ 35,004	\$ 145,497	\$ 450,122	\$ 450,122
2024	\$ -	\$ -	\$ -	\$ 191,614	\$ 78,432	\$ 35,080	\$ 145,543	\$ 450,522	\$ 450,522
2025	\$ -	\$ -	\$ -	\$ 79,895	\$ 78,323	\$ 35,132	\$ 145,530	\$ 338,950	\$ 338,950
2026	\$ -	\$ -	\$ -	\$ -	\$ 32,603	\$ 35,217	\$ 145,540	\$ 258,985	\$ 258,985
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,603	\$ 145,557	\$ 213,360	\$ 213,360
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,603	\$ 145,535	\$ 165,611	\$ 165,611
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,603	\$ 145,503	\$ 145,503	\$ 145,503
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,603	\$ 145,498	\$ 48,498	\$ 48,498
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,603	\$ 145,498	\$ 48,498	\$ 48,498
Totals	\$ 356,275	\$ 408,893	\$ 93,484	\$ 1,273,448	\$ 895,623	\$ 492,420	\$ 2,231,459	\$ 5,751,602	\$ 5,619,306

Note 1: Bond Reserve in the amount of \$78,700.12 plus interest to be applied to final bond payment
 Note 2: Bond Reserve in the amount of \$18,343.44 plus interest to be applied to final bond payment
 Note 3: Bond Reserve in the amount of \$35,251.99 plus interest to be applied to final bond payment
 Note 4: 2013, 2014, and 2015 include the non-callable portion of the 2005 Bond Issue

**ALL AMERICAN INVESTMENT GROUP, LLC
RENTAL PAYMENT SCHEDULE**

PAYMENT NUMBER	PAYMENT DATE	PAYMENT AMOUNT	INTEREST AMOUNT	PRINCIPAL AMOUNT	PURCHASE OPTION PRICE
1	22-Feb-04	\$29,500.00	\$43,140.94	(\$13,640.94)	\$1,929,864.87
2	22-May-04	\$29,500.00	\$18,405.88	\$11,094.12	\$1,916,527.49
3	22-Aug-04	\$29,500.00	\$18,294.94	\$11,205.06	\$1,903,078.41
4	22-Nov-04	\$29,500.00	\$18,182.89	\$11,317.11	\$1,889,516.69
5	22-Feb-05	\$35,875.00	\$18,069.72	\$17,805.28	\$1,869,466.39
6	22-May-05	\$35,875.00	\$17,891.66	\$17,983.34	\$1,849,248.17
7	22-Aug-05	\$35,875.00	\$17,711.83	\$18,163.17	\$1,828,860.62
8	22-Nov-05	\$35,875.00	\$17,530.20	\$18,344.80	\$1,808,302.33
9	22-Feb-06	\$36,950.00	\$17,346.75	\$19,603.25	\$1,786,496.86
10	22-May-06	\$36,950.00	\$17,150.72	\$19,799.28	\$1,764,508.77
11	22-Aug-06	\$36,950.00	\$16,952.73	\$19,997.27	\$1,742,336.53
12	22-Nov-06	\$36,950.00	\$16,752.75	\$20,197.25	\$1,719,978.60
13	22-Feb-07	\$38,100.00	\$16,550.78	\$21,549.22	\$1,696,283.42
14	22-May-07	\$38,100.00	\$16,335.29	\$21,764.71	\$1,672,389.79
15	22-Aug-07	\$38,100.00	\$16,117.64	\$21,982.38	\$1,648,296.05
16	22-Nov-07	\$38,100.00	\$15,897.82	\$22,202.18	\$1,624,000.53
17	22-Feb-08	\$39,100.00	\$15,675.80	\$23,424.20	\$1,598,501.53
18	22-May-08	\$39,100.00	\$15,441.55	\$23,658.45	\$1,572,788.98
19	22-Aug-08	\$39,100.00	\$15,204.97	\$23,895.03	\$1,546,861.09
20	22-Nov-08	\$39,100.00	\$14,966.02	\$24,133.98	\$1,520,716.05
21	22-Feb-09	\$40,000.00	\$14,724.68	\$25,275.32	\$1,493,452.05
22	22-May-09	\$40,000.00	\$14,471.93	\$25,528.07	\$1,465,959.71
23	22-Aug-09	\$40,000.00	\$14,216.64	\$25,783.36	\$1,438,237.12
24	22-Nov-09	\$40,000.00	\$13,958.81	\$26,041.19	\$1,410,282.36
25	22-Feb-10	\$41,000.00	\$13,698.40	\$27,301.60	\$1,381,093.47
26	22-May-10	\$41,000.00	\$13,425.38	\$27,574.62	\$1,351,660.13
27	22-Aug-10	\$41,000.00	\$13,149.64	\$27,850.36	\$1,321,980.28
28	22-Nov-10	\$41,000.00	\$12,871.13	\$28,128.87	\$1,292,051.86
29	22-Feb-11	\$42,500.00	\$12,589.84	\$29,910.16	\$1,260,372.79
30	22-May-11	\$42,500.00	\$12,290.74	\$30,209.26	\$1,228,428.41
31	22-Aug-11	\$42,500.00	\$11,988.65	\$30,511.35	\$1,196,216.50
32	22-Nov-11	\$42,500.00	\$11,683.54	\$30,816.46	\$1,163,734.81
33	22-Feb-12	\$44,000.00	\$11,375.37	\$32,624.63	\$1,129,481.09
34	22-May-12	\$44,000.00	\$11,049.13	\$32,950.87	\$1,094,940.49
35	22-Aug-12	\$44,000.00	\$10,719.62	\$33,280.38	\$1,060,110.62
36	22-Nov-12	\$44,000.00	\$10,386.81	\$33,613.19	\$1,024,989.05
37	22-Feb-13	\$45,250.00	\$10,050.68	\$35,199.32	\$988,323.33
38	22-May-13	\$45,250.00	\$9,698.69	\$35,551.31	\$951,350.54
39	22-Aug-13	\$45,250.00	\$9,343.18	\$35,906.82	\$914,068.10
40	22-Nov-13	\$45,250.00	\$8,984.11	\$36,265.89	\$876,473.42
41	22-Feb-14	\$46,750.00	\$8,621.45	\$38,128.55	\$837,063.88
42	22-May-14	\$46,750.00	\$8,240.16	\$38,509.84	\$797,324.29
43	22-Aug-14	\$46,750.00	\$7,855.06	\$38,894.94	\$757,251.88
44	22-Nov-14	\$46,750.00	\$7,466.12	\$39,283.88	\$716,843.86

45	22-Feb-15	\$48,200.00	\$7,073.28	\$41,126.72	\$674,647.43
46	22-May-15	\$48,200.00	\$6,662.01	\$41,537.99	\$632,097.60
47	22-Aug-15	\$48,200.00	\$6,246.63	\$41,953.37	\$589,191.42
48	22-Nov-15	\$48,200.00	\$5,827.10	\$42,372.90	\$545,925.90
49	22-Feb-16	\$48,008.26	\$5,403.37	\$42,604.89	\$502,489.77
50	22-May-16	\$48,008.26	\$4,977.32	\$43,030.94	\$458,689.86
51	22-Aug-16	\$48,008.26	\$4,547.01	\$43,461.25	\$414,523.13
52	22-Nov-16	\$48,008.26	\$4,112.40	\$43,895.86	\$369,986.50
53	22-Feb-17	\$48,008.26	\$3,673.44	\$44,334.82	\$325,076.88
54	22-May-17	\$48,008.26	\$3,230.09	\$44,778.17	\$279,791.14
55	22-Aug-17	\$48,008.26	\$2,782.31	\$45,225.95	\$234,126.13
56	22-Nov-17	\$48,008.26	\$2,330.05	\$45,678.21	\$188,078.68
57	22-Feb-18	\$48,008.26	\$1,873.27	\$46,134.99	\$141,645.58
58	22-May-18	\$48,008.26	\$1,411.92	\$46,596.34	\$94,823.60
59	22-Aug-18	\$48,008.26	\$945.95	\$47,062.31	\$47,609.49
60	22-Nov-18	\$48,008.26	\$475.33	\$47,532.93	\$0.00
GRAND TOTALS		\$2,524,999.12	\$698,052.12	\$1,826,947.02	