

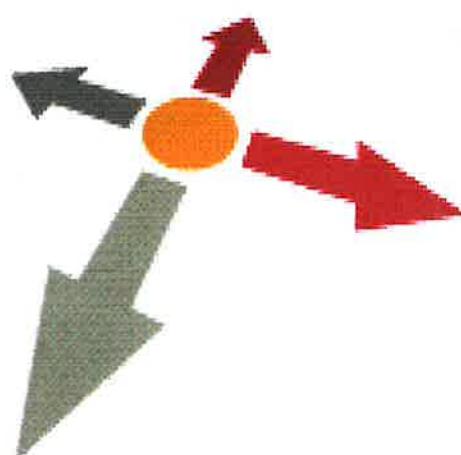
**LAMESA TEXAS**  
TRADE CORRIDOR CROSSING



# ANNUAL OPERATING BUDGET

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**FISCAL YEAR 2023-2024**



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# CITY OF LAMESA, TEXAS,

## ANNUAL OPERATING BUDGET

### FISCAL YEAR 2023-2024

Mayor  
Josh Stevens

#### Council Members

Danny L. Jacobs  
Vacant  
Fred Vera  
Gloria V. Rodriguez  
Bobby G. Gonzalez  
Rudy Sauseda Jr.

Mayor Pro Tem  
Council Member District 1  
Council Member District 2  
Council Member District 3  
Council Member District 5  
Council Member District 6

#### City Staff

Joe Hines  
Betty Conde  
Russell Casselberry  
Norma Garcia  
Leticia Dimas  
Brian Beck  
Sandy Trevino  
Irma Ramirez  
Robert Ramirez  
Ernest Ogeda  
Josh Peterson  
Larry Duyck

City Manager  
City Secretary  
City Attorney  
Assistant Finance  
Municipal Judge  
City Inspector  
Hud -- Purchasing  
Personnel Director  
Public Works Director  
Utilities Director  
Chief of Police  
Fire Chief

# City of Lamesa

## Fiscal Year 2023-2024

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$69,085, which is a 2.75 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 \$121.

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

For: Josh Stevens

Rudy Sauseda Jr

Fred Vera

Danny L. Jacobs

Bobby G. Gonzales

**PRESENT** and not  
voting:

**ABSENT:** Gloria V. Rodriguez

### Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.745187/100	\$0.799070/100
No-New-Revenue Tax Rate:	\$0.725187/100	\$0/100
No-New-Revenue Maintenance & Operations Tax		
Rate:	\$0.725301/100	\$0/100
Voter-Approval Tax Rate:	\$0.750686/100	\$0/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Lamesa secured by property taxes: \$0



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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

## 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

## 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

## 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.

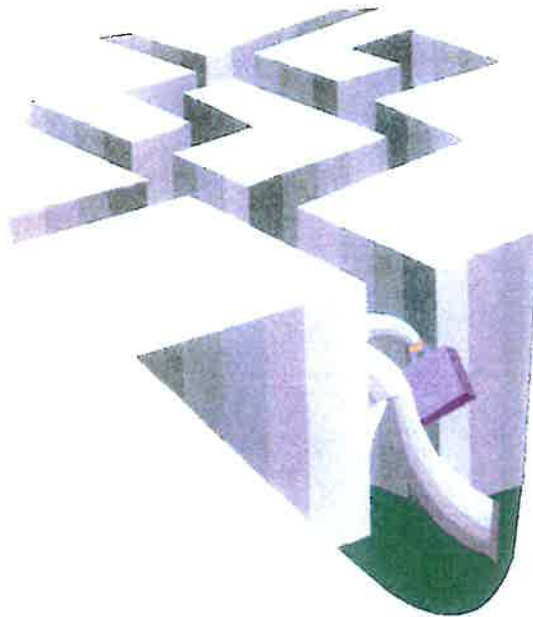
Daily mail service was initiated in 1906 via a stage line from Big Spring. The Santa Fe Railroad began rail service to Lamesa in 1910. Lamesa received its first telephone service in 1905 and electric service began in 1916.

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

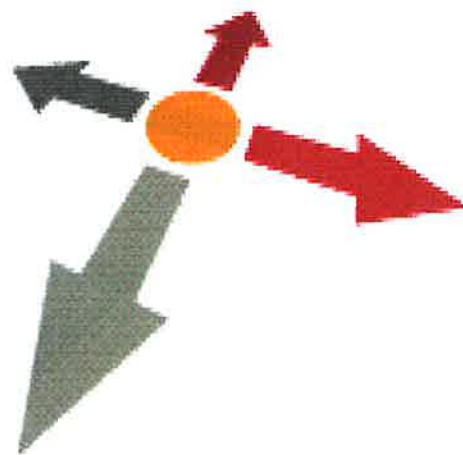
This section contains the City Manager's Budget Transmittal Letter, a summary of the general state of the City's finances; a copy of the ordinance adopting the budget; and charts depicting the organization of the City's departments and financial funds.



City Manager's Budget Message

Budget Ordinance





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# CITY OF LAMESA

601 SOUTH FIRST  
LAMESA, TEXAS 79331

Phone 806/872-4321  
Fax 806/872-4338

September 1, 2023

## **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, 2023, 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 2023-2024 budget is prepared with a draw against reserves to achieve a balanced budget. To me, Revenues are equal to or exceed Expenditures without drawing on reserves. 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, Solid Waste have remained static in this budget. The Golf Fund was eliminated in 2022-23 and incorporated in the general fund as an addition to the parks in the 2023-24 budget. In the coming years, fiscal restraint and a strong economy will be crucial to our financial position.

The economic condition this last year has been somewhat dynamic nationwide. Our economic drivers have seen increases in sales tax receipts year over year and back to back increases to Ad Valorem taxes. Inflationary pressures have caused expenditures to increase dramatically necessitating the need to be vigilant to ever changing conditions.



## Budget Overview

In past years, the budget was balanced by pulling from the fund balances. This budget did require that step to meet to capital improvements. The projected ending fund balance for the General Fund for September 30, 2023, is \$3,833,727. One of our fiscal goals has been for each fund to be totally self- sustaining. The budget for the General Fund has accomplished this goal in this next fiscal year, however the FY 2023-2024 economic landscape is uncertain due to the addition of debt service requirements, inflation, and the volatile oil industry. Due to increases in sales tax and ad valorem values, the City Council was able to vote to lower the ad valorem rate from 0.799070 to 0.745187 while still seeing a moderate increase in revenues. This is the second year of tax decreases.

Similarly, the total working capital available (unreserved ending fund balance) on September 30, 2023, for the Water Fund was \$4,345,422 compared to an estimated projection of \$4,585,428 for the end of the 2023-24 fiscal year. Working capital on September 30, 2023, for the Wastewater Fund was \$2,135,353 compared to an estimated projection of \$1,935,085 for the end of the 2023-24 fiscal year.

The working capital (unreserved ending fund balance) on September 30, 2023, in the Solid Waste Management Fund was \$2,616,093 compared to an estimated projection of \$2,655,289 for the 2023-24 fiscal year.

## Key Changes in the 2023-2024 Budget

- **Revenues** – Budgeted revenues for all funds are expected to increase **\$645,363** over the budgeted revenues for Fiscal Year 2022-2023.
- **Expenditures** - Budgeted expenditures for all funds are expected to increase **\$854,205** over the budgeted expenditures for Fiscal Year 2022-2023.
- **Capital Expenditures** – The capital expenditures represent \$437,345.00 for FY 2023-2024 and include:
  - Replace City Hall servers to support all departments,
  - Chairs for Council Chambers,
  - Christmas Decoration budget of \$40,000,
  - Modest remodel for the council chamber,
  - A new roof for fire station #1,
  - Firearms and miscellaneous equipment for the Police Department,
  - Vibratory Roller for Streets,
  - Software for Code enforcement,





- Pickup for the Parks Department,
- Chemical feed system for Water,
- SCADA Improvements for the WWTP

The Council remain aware for the upcoming 2024-25 Capital Improvements for ordering the Cities portion of two (2) Firetrucks. We also set aside \$50,000 toward building a new animal control facility and \$50,000 for the rehabbing of the main runway at the Airport in the coming budgets.

- **Personnel** — This budget includes No new Employees in the FY 2023-2024. Also, the council approved a three percent (3%) increase for all employees. This included changes to merit in the police department job descriptions.

### **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, sales taxes, fines, and fees for service. The proposed FY 2023-2024 General Fund revenue budget is \$5,840,373, an increase over the FY 2022-2023 budget of \$550,200.

Sale tax receipts have increased slightly from FY 2022-2023 to FY 2023-2024 by \$57,850. Property evaluations have increased slightly due to business startups 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 indefinite sales tax receipts are considered in General Fund revenues and allowed a decrease in the Ad Valorem tax rate this year.

The Ad Valorem tax rate will decrease 0.745187 per \$100 of assessed values. The total appraised value for 2023 is \$343,058,461 and is an increase of \$27,448,701 from \$315,609,760 in 2022. The City's financial position has remained stable during this last year. However, the State of Texas has determined that Tax Appraisals are below the market value for properties and is withholding funds from the ISD. The Appraisal district is showing some response to making the needed changes to the appraisals. This change would lower the effective tax and benefit all taxing entities and taxpayers.

### **Overview of the Water and Wastewater Enterprise Fund**

Working capital at the end of the year was \$4,350,823 (FY 21 - 22 ). This year we project



that the total working capital at the end of the year will be \$4,345,422 (FY 22-23). There is a projected balance of \$4,585,428 at the end of the next fiscal year (FY 23-24).

The working capital at year end for the Wastewater fund last year was \$2,105,418 (FY21-22). This year we project the ending working capital to be \$2,135,353 (FY 22-23). The projected ending balance for the proposed budget is \$1,935,085 (FY 23-24).

The City of Lamesa received a USDA Rural Utilities Service Grant/Loan Program totaling \$12,500,000 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 14 MG storage tank, rehabbing a well and upgrading the water well field water supply line. The USDA Grant/Loan required water rates will remain in place to cover the debt issuance of \$7,035,000. The project is nearing completion and will be a considerable change to Water Operations in 2023-24 budget year,



#### **Overview of the Solid Waste Management Enterprise Fund**

Overall, the Solid Waste Management Fund estimated working capital for end of September 2022 was \$2,029,353 and the projected working capital for September 2023 is approximately \$2,616,093. The projected ending balance for the 2022-23 proposed budget is \$2,655,289.

The landfill Type I cell has approximately a half ( $\frac{1}{2}$ ) year of capacity remaining. To meet future needs the City Council has elected to advertise and issue a Certificate of Obligation for up to \$2.75 million to cover the cost of the new Cell 5 expansion. The Cell 5 Expansion required an increase from \$31 to \$38 monthly representing and increasing all solid waste fees by a similar amount respectfully. It is anticipated that this cell will be completed in January of 2024. The new Type I cell should last 10 years or until 2033. This project currently underway is on schedule.

The new Type IV cell has been excavated by City staff and the finishing touches should be finished next year. The new cell life should be approximately 15 years.

The Bids for the new Type 1 cell were considerably lower than expected and created an opportunity to improve services for Solid Waste. For this reason, the Solid Water Fund **Capital Improvements** budget is separated and will be \$784,606.00. This includes the





following:

- Gator
- 3-yard Dumpsters (Approx 75)
- 2 – Garbage Trucks
- 12 Roll Off Dumpsters
- 16' Dump Trailer

Aging Equipment and the related repairs are one of the key factors reducing Solid Waste service. This equipment above will aid in that area in the future.



**Personnel**

Staffing levels remain the same. Limited staff and only modest improvements to wages make it hard to attract and hire qualified staff. This challenge reduces the City's ability to provide high quality services to the citizens of Lamesa. The use of better equipment, better organization, better qualified and better-trained employees would allow the city to sustain an acceptable level of City services. The 3% increase to the pay plan will have an impact on this in the coming year. This last year the City Council approved better incentives for the Police Department. This year we are enhancing those incentives to enable the PD to attract well-trained employees while reducing the turnover rates. The pay for the Police and some other crucial employees is below the market and when funds are available must be addressed. This represents a real threat to our ability to provide reliable services.

### **Prospects for Future Progress**

The road construction around the city, the work on the new tank, water and sewer line replacement have created a buzz from residents in this area. This activity has attracted the attention of developers and is fueling interest in the City of Lamesa.



Together, the City Council and the LEDC provided incentives that successfully brought new businesses to our community. Toot-n-Totem travel center with complete construction and begin operation in August of 2023 and bring 43 full time equivalent employees to Lamesa. Tea to Go and One Guy from Italy will open in the Fall of 2023. Yes-way has purchased a site to construct a new convenience store and fueling station on Lynn Drive.



Lamesa citizens voted and passed a Type B sales and use tax for the City of Lamesa. The Lamesa Economic Alliance Project (LEAP) has assisted local business development this last year and is progressing nicely.

The future of Lamesa is brighter than it has been in many years. Growth of oil activity and business climate are improving and creating a positive stir for continued growth. If supported by all the taxing entities in Dawson County, we will start transferring demolished properties to the LEAP to be used as incentives to build new modular housing. LEAP also has a group evaluating 11.2 acres in Northwest Lamesa for a new 56 home development.

Businesses have express interest in relocating to or opening in Lamesa once the housing issue is addressed. It will take the whole community working together to get housing started by it is doable.

### **Emerging Issues**

The continuing drought has impacted on our local agriculture economy. This will continue into the next budget year. There are several additional issues that have emerged, and we will have to deal with these in the near future.

- Housing issues in Lamesa
- CRMWA water cost and bond issuance
- Additional Water Wells and Water Rights acquisition
- Debt mismanagement in Washington
- Health Insurance Cost
- Capital Equipment Programs
- Animal Control issues
- City infrastructure (Drainage, Roads, Water & Sewer) repair and replacement.
- Population
- Staffing issues

The city needs to continue support for the Ports to Plains and La Entrada Al Pacifico corridors efforts. Conversation with TxDOT and perhaps with elected officials will lead to the trade corridors being built and will create economic development and growth. The location of the corridor is coming here. Where it is located depends largely on our willingness to support it and being ready to sacrifice, if needed, the long-held beliefs.

### **Summary and Conclusion**

Staff did an extraordinary job reducing expenditures in the General Fund and the other Enterprise Funds. Further the changes we made to these funds will address how these



work for many years. We will continue to look at different revenue sources and adjust the services provided. More changes are needed to the way we manage these Funds.

We will continue to monitor the financial situation and will be prepared to bring recommendations to the Council at any time during the year if serious declines in revenues or unexpected expenses occur.

Staff would like to express our appreciation to the Mayor and Council. This is becoming an amazing team. 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 with you and will always attempt to be attentive to the desires of the Council. Hopefully, this budget reflects the beliefs and policies of the City Council and is representative of the desires of the Citizens of Lamesa. We especially hope you will let us know if you have any questions about this budget or the overall budget process. I am encouraged by our opportunities and the way we are working together to maximize them.

Respectfully submitted,

*Joe Hines*

City Manager



## ANNUAL OPERATING BUDGET

# Budget Ordinance

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

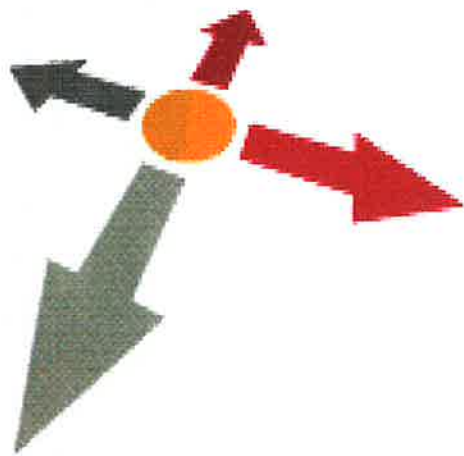
The budget ordinance is passed on two readings after publication of a notice and a public hearing.

The budget takes effect on October 1



## Budget Adoption Process

Public Hearing	August 17, 2023
1st Reading	August 17, 2023
Passed; 2nd Reading:	August 22, 2023
Effective date:	October 1, 2023



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



**ORDINANCE NO: O-13-23**

**AN ORDINANCE ADOPTING AND APPROVING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; APPROVING REVISED BUDGET FIGURES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024; PROVIDING FOR NECESSARY TRANSFERS OF FUNDS BETWEEN ACCOUNTS AND DEPARTMENTS, IF REQUIRED; AND PROVIDING A SAVINGS CLAUSE.**

On the this 17<sup>nd</sup> day of August, 2023, 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, 2023, and ending September 30, 2024, has been prepared by the City Manager; and

**WHEREAS**, the City Manager, on August 1, 2023, filed a proposed budget with the City Secretary for the Fiscal Year beginning October 1, 2023; 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 a public hearing on August 17<sup>th</sup>, 2023, regarding the proposed property ad valorem tax rate at \$ 0.745187.

**WHEREAS**, On August 17<sup>th</sup>, 2023, the City Council held a public hearing and adopted the 2023-2024 Budget Ordinance on 1<sup>st</sup> reading for the upcoming Fiscal Year. On August 22<sup>nd</sup>, 2023, City Council will consider passing the Budget Ordinance on 2<sup>nd</sup> and final reading. It is determined the proposed budget for Fiscal Year 2023-2024 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, 2023, and ending September 30, 2024, 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. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$69,085 OR 2.75% AND OF THAT AMOUNT, \$121 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR**

**SECTION 4.** The amounts set out under the headings "Revised or Estimated 2023-2024" shall be, and are hereby, authorized and approved as revised budget amounts for the Fiscal Year ending on September 30, 2024.

**SECTION 5.** Increases in rates to be amended as follows:

That Section § 1.08.006 Park fees.

(d) Fees for park rentals and deposits.

. (7) Porta-toilets.

(A) Deposit: \$50.00, rental: \$150.00, per single unit per rental.

(B) Nonprofits, churches, taxing entities and benefit events: Refundable deposit: \$25.00, rental: \$75.00 per single unit per rental.

That Section § 13.03.228 Tapping charges for installation of water meter.

(a) The following charges shall be assessed and collected from the customer for the installation of a water meter:

Type of Service Fee

Standard service: One inch (1") tap; one inch (1") poly service, 3/4 x 5/8 meter **based on labor and supplies**

Standard service with one inch (1") meter **based on labor and supplies**

Utility director will assess charges a 2" tap or greater based on labor and supplies.

(b) Services and taps two inch (2") and larger shall be charged on the actual documented costs required for installation of the meter.



(c) Said fees are exclusive of any charges pertaining to pavement cuts in streets or alleys. These charges shall, if applicable, be in addition to the tapping and meter fees at rates to be established by the city manager. October 1, 2008.

**SECTION 6.** The Investment Plan for the City has been reviewed and is approved for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.


**SECTION 7.** 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 8.** 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 9.** 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, 2023.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 22nd day of August, 2023, by a majority vote.

ATTEST:

  
Betty Conde  
City Secretary

APPROVED:

  
Josh Stevens  
Mayor



**ORDINANCE NO. O-14-23**

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2023-2024 AT \$0.0000 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 22<sup>nd</sup> day of August, 2023, 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 2023-2024 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.

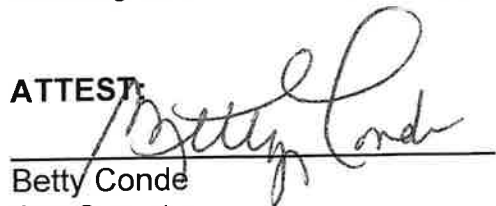
**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS:**

**SECTION 1.** There is hereby levied for the Fiscal Year 2023-2024 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 \$0.0000 on each one hundred dollars (\$100.00) of assessed value of taxable property.

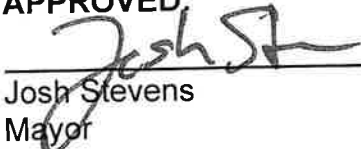
**SECTION 2** The effective date of this ordinance shall be October 1, 2023.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 24<sup>th</sup> day of August, 2023 by a super majority vote.

**ATTEST:**

  
Betty Conde  
City Secretary

**APPROVED:**

  
Josh Stevens  
Mayor





## ORDINANCE NO. O-15-23

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2023-2024 AT \$0. 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 22nd day of August, 2023, 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 2023-2024 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 2023-2024 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 \$0.745187 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 2.74 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-53.88."**

**SECTION 4** The effective date of this ordinance shall be October 1, 2023.



Upon being put to a vote, the foregoing ordinance was Passed on Second Reading on the 24th of August 2023 by a super majority vote.

**ATTEST:**

  
Betty Conde  
City Secretary

**APPROVED:**

  
Josh Stevens  
Mayor



**ORDINANCE NO. O-16-23**

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2023-2024 AT \$0.745187 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; REPEALING ALL ORDINANCES OF THE CITY IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE.**

On this the 22nd day of August, 2023, 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 a public hearing and the publishing of public notice 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 2023-2024 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 2023-2024 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 2023-2024 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 \$0.745187 on each one hundred dollars (\$100.00) of assessed value of taxable property, and shall be apportioned and distributed as follows \$2,584,490.00 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 2.74 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-53.88."

**SECTION 4.** 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 the taxes are paid in October of 2023.
- (b) Two (2) percent discount on ad valorem taxes due the City of Lamesa if the taxes are paid in November of 2023.
- (c) One (1) percent discount on ad valorem taxes due the City of Lamesa if the taxes are paid in December of 2023.

**SECTION 5.** The effective date of this ordinance shall be October 1, 2023.

**SECTION 6.** 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 24<sup>th</sup> day of August, 2023 by a majority vote.

**ATTEST:**

  
Betty Conde  
City Secretary

**APPROVED:**

  
Josh Stevens  
Mayor





## 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

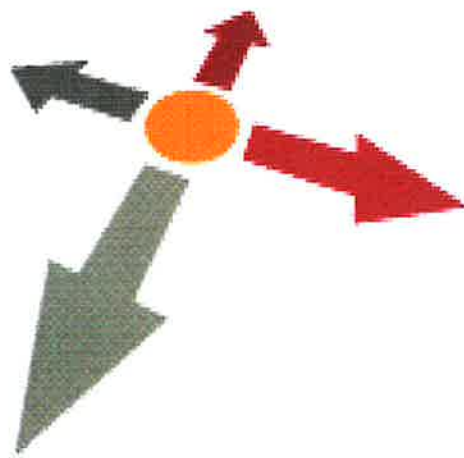
Summary of Net Revenues

Summary of Expenditures & Expenses

Summary of Personnel Expenditures

Summary of Capital Equipment Appropriations

Debt Financing and Long  
Term Obligations



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

**SUMMARY OF RESOURCES AND EXPENDITURES ALL BUDGETED FUNDS  
AND PROJECTION OF FINANCIAL CONDITION AT END OF  
FISCAL YEAR 2023-2024**

<b>Fund Description</b>	<b>Actual Fund Bal. (09/30/22)</b>	<b>Est. Fund Bal. (10/01/23)</b>	<b>FY 23-24 Estimated Revenues</b>	<b>FY 23-24 Estimated Expenditures</b>	<b>Est. Transf In</b>	<b>Est. Transf Out</b>	<b>Est. Fund Bal. (9/30/24)</b>
<b>GOVERNMENTAL FUNDS:</b>							
<i>General Fund</i>	3,534,196	3,883,727	5,890,373	6,167,745	0	0	3,606,355
<b>PROPRIETARY FUNDS:</b>							
<i>Water Fund</i>	4,350,823	4,345,422	4,271,550	4,036,544	0		4,580,428
<i>Wastewater Fund</i>	2,105,418	2,135,353	1,257,889	1,422,241			1,971,001
<i>Solid Waste Mgmt. Fund</i>	2,029,353	2,616,093	2,619,233	2,556,038	0	0	2,679,289
<b>Subtotal</b>	<b>8,485,595</b>	<b>9,096,868</b>	<b>8,148,672</b>	<b>8,014,823</b>	<b>0</b>	<b>0</b>	<b>9,230,718</b>
<b>Totals - All Funds</b>	<b>12,019,790</b>	<b>12,980,595</b>	<b>14,039,045</b>	<b>14,182,568</b>	<b>0</b>	<b>0</b>	<b>12,837,073</b>

# SUMMARY OF NET REVENUES - ALL OPERATING FUNDS

## Fiscal Year 2023-2024

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

REVENUE SOURCE	Budgeted FY2021-22	Actual FY2021-22	Budgeted FY2022-23	Estimated FY2022-23	Proposed FY 2023-24
<b>GENERAL FUND REVENUES:</b>					
Taxes	3,737,768	3,882,833	3,955,568	4,113,977	4,337,268
Franchise & Street Rentals	521,500	530,538	616,454	618,000	616,454
Licenses & Permits	67,700	97,029	73,500	58,300	73,500
Fines, Forfeitures & Penalties	52,900	75,763	56,900	60,050	65,400
Other Government Agencies	264,116	243,119	251,616	281,463	251,616
Income From Use of Money & Property	42,000	31,629	42,000	91,043	47,000
Charges for Current Services	18,200	15,105	18,200	18,800	223,200
Miscellaneous Revenues	292,035	465,810	275,935	302,240	275,935
<b>SUBTOTAL:</b>	<b>4,996,219</b>	<b>5,341,826</b>	<b>5,290,173</b>	<b>5,543,873</b>	<b>5,890,373</b>
<b>WATER &amp; WASTEWATER ENTERPRISE FUND REVENUES:</b>					
Water Tower Fees	144,000	140,561	144,000	143,000	144,000
Residential Water ICL	2,693,200	2,778,255	2,673,700	2,750,000	2,790,700
Com. Water ICL	500,000	582,905	550,000	535,000	550,000
Residential Water OCL	20,000	19,844	20,000	20,000	20,000
Com. Water OCL	38,500	36,776	38,500	37,000	38,500
Industrial (Prison) water	550,000	491,509	480,000	475,000	480,000
Account Transfer Fees	650	880	650	945	650
Bulk Water Sales	40,000	1,343	40,000	4,500	5,000
Tap and Meter Charges	4,400	8,349	4,400	4,000	4,400
Reconnects, Over/Short	50,000	51,834	50,000	48,000	50,000
Penalties	130,000	121,298	130,000	118,000	130,000
Non-Operating Revenues	50,923	494,171	50,923	51,360	58,300
<b>SUBTOTAL:</b>	<b>4,221,673</b>	<b>4,727,724</b>	<b>4,182,173</b>	<b>4,186,805</b>	<b>4,271,550</b>
<b>SOLID WASTE MANAGEMENT ENTERPRISE FUND REVENUES:</b>					
Sanitation Service Fees:					
Residential	1,283,400	1,220,110	1,515,744	1,524,000	1,525,500
Commercial	361,909	380,041	443,649	438,130	475,000
Industrial	153,190	128,512	157,517	128,511	157,517
Commercial OCL	45,000	42,161	45,000	50,000	45,000
Residential OCL	45,000	50,513	50,000	60,000	60,000
Landfill Access fees/roll off cont	65,000	172,287	70,000	150,000	135,000
Vector Control Svc. Fees.	19,000	21,070	9,200	16,000	18,000
Roll-Off Containers	30,000	53,853	34,000	50,000	62,000
Non-Operating Revenues	87,840	202,956	94,216	189,220	141,216
<b>SUBTOTAL:</b>	<b>2,090,339</b>	<b>2,271,503</b>	<b>2,419,326</b>	<b>2,605,861</b>	<b>2,619,233</b>

**MUNICIPAL GOLF COURSE ENTERPRISE FUND REVENUES:**

Membership fees	135,000	131,808	145,000	135,000	
Green's fees	14,000	12,348	14,000	13,000	
Cart rentals	12,000	12,051	13,000	12,000	
Cart Permits	17,000	15,059	16,000	16,500	
Advertising Tee Box	0	3,640	0	2,800	
Cart Shed-electricity	6,000	7,840	6,000	8,000	
Concessions/Sales Tax	1,000	2,709	3,000	3,000	
Admn. Fees	16,000	10,110	13,000	9,000	
<b>SUBTOTAL:</b>	<b>201,000</b>	<b>195,565</b>	<b>210,000</b>	<b>199,300</b>	<b>0</b>

**COLLECTIONS & WASTEWATER ENTERPRISE REVENUES**

Residential - ICL	1,060,000	1,063,939	823,543	831,000	845,000
Commercial - ICL	210,000	209,243	168,591	168,075	175,000
Industrial (Prison)	215,000	195,774	147,071	187,937	195,000
Residential - OCL	700	2	700	175	700
Commercial - OCL	11,200	10,945	12,189	7,100	12,189
Penalties	30,000	31,984	30,000	25,000	30,000
<b>SUBTOTAL:</b>	<b>1,526,900</b>	<b>1,511,887</b>	<b>1,182,094</b>	<b>1,219,287</b>	<b>1,257,889</b>
	=====	=====	=====	=====	=====

<b>TOTAL NET REVENUES:</b>	<b>13,036,131</b>	<b>14,048,505</b>	<b>13,283,766</b>	<b>13,755,126</b>	<b>14,039,045</b>
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**SUMMARY OF EXPENDITURES & EXPENSES - ALL FUNDS**  
**Fiscal Year 2023-2024**

**Expenditures & Expenses by Program:**

	Budgeted FY 2021-2022	Actual FY 2021-2022	Budgeted FY 2022-2023	Estimated FY 2022-2023	Proposed FY 2023-24
<b>GENERAL FUND DEPARTMENTS:</b>					
<b>501 ADMINISTRATION</b>					
General Administration	209,668	177,434	108,470	97,971	287,920
Financial Services	113,802	112,058	98,457	98,119	102,827
Personnel & Risk Mgt	73,994	55,925	56,966	53,464	58,505
Community Development	1,000	1,247	1,050	1,050	1,050
Housing Assistance	34,952	32,971	35,089	35,440	39,960
<i>Subtotal</i>	433,416	379,635	300,032	286,044	490,263
<b>502 GENERAL GOVERNMENT</b>					
City Council	50,003	48,863	43,625	39,912	38,730
City Hall	232,366	247,408	60,473	59,878	119,650
Intergovernmental	95,052	42,639	46,690	48,918	91,920
Municipal Court	158,518	145,491	157,470	140,007	155,069
<i>Subtotal</i>	535,939	484,401	308,258	288,715	405,369
<b>504 VEHICLE SERVICES</b>					
Vehicle Repair Svcs	53,742	32,139	41,064	33,004	42,519
Veh Preventive Maint	394	(54)	457	24	677
<i>Subtotal</i>	54,136	32,085	41,521	33,028	43,196
<b>505 FIRE</b>					
Fire Services	775,329	705,371	743,811	686,848	745,109
Volunteer Fire Svcs.	115,541	124,635	111,550	99,758	96,400
<i>Subtotal</i>	890,870	830,006	855,361	786,606	841,509
<b>506 POLICE</b>					
General Administration	318,612	370,535	381,547	369,832	333,303
Communications Services	286,427	263,212	298,143	296,736	317,212
General Law Enforcement	1,220,267	1,232,398	1,235,595	1,156,378	1,308,534
Criminal Investigation	299,180	262,713	303,764	297,168	311,007
Youth Services	0	0	0	0	0
Animal Control Services	49,579	50,475	102,409	109,761	114,341
Emergency Management	18,754	14,910	15,550	15,506	16,250
<i>Subtotal</i>	2,192,819	2,194,243	2,337,008	2,245,381	2,400,648



	Budgeted FY 2021-2022	Actual FY 2021-2022	Budgeted FY 2022-2023	Estimated FY 2022-2023	Proposed FY 2023-24
<b>507 STREET</b>					
Street Maintenance	372,853	372,204	373,971	368,358	428,933
Const. & Seal Coat	512,044	519,396	92,699	117,750	142,040
Street Cleaning Svcs.	305	(2,615)	6,175	6,015	7,015
Traffic Services	150,151	133,698	138,881	137,380	136,900
<i>Subtotal</i>	1,035,353	1,022,682	611,726	629,503	714,888
<b>508 Inspection</b>	222,945	206,281	222,738	216,594	237,558
<i>Subtotal</i>	222,945	206,281	222,738	216,594	237,558
<b>509 PARK</b>					
Park Maintenance	373,330	365,967	364,631	341,561	423,634
Park Irrigation Svcs	(12,261)	(14,122)	(13,274)	(13,054)	(19,202)
Community Buildings	36,964	38,276	40,234	34,880	36,966
Recreation Facilities	247,297	273,522	237,737	259,790	194,612
Swimming Pool	81,709	49,214	85,794	85,294	79,749
Golf Course	0	0	0	0	318,555
<i>Subtotal</i>	727,039	712,856	715,122	708,471	1,034,314
<b>TOTAL GENERAL FUND:</b>	6,092,516	5,862,190	5,391,766	5,194,342	6,167,745
<b>WATER ENTERPRISE FUND:</b>					
<b>511 WATER AND SEWER</b>					
Water Production	1,637,226	1,466,094	1,906,211	1,869,556	1,645,846
Water Dist/ Sewage Col	1,781,380	1,925,365	1,870,472	1,780,040	1,782,129
Wastewater Treatment	0	0	0	0	0
Engineering Services	98,587	71,635	111,811	97,583	116,047
Technical Services	77,649	69,718	99,647	85,205	94,297
Utility Billing & Customer S	387,223	329,873	375,485	359,823	398,225
Inspection Services	0	0	0	0	0
<i>Subtotal</i>	3,982,065	3,862,684	4,363,626	4,192,206	4,036,544
<b>SOLID WASTE MANAGEMENT ENTERPRISE FUND:</b>					
<b>521 SANITATION</b>					
Sanitation Collection	1,092,405	1,115,607	1,027,565	1,005,121	1,083,738
Sanitary Landfill	788,339	784,252	880,813	846,361	1,265,505
Brush & Large Item	119,418	80,587	115,472	82,010	119,224
Environmental Health Svcs	97,669	77,427	88,288	85,829	87,570
<i>Subtotal</i>	2,097,831	2,057,872	2,112,138	2,019,321	2,556,038

**MUNICIPAL GOLF COURSE ENTERPRISE FUND:****531 GOLF COURSE**

Operating Expense	201,000	157,134	214,096	198,917	0
	<u>201,000</u>	<u>157,134</u>	<u>214,096</u>	<u>198,917</u>	<u>0</u>
Subtotal	201,000	157,134	214,096	198,917	0

**WASTEWATER FUND**

771 WASTEWATER	904,473	886,192	1,233,737	1,189,352	1,422,241
	<u>904,473</u>	<u>886,192</u>	<u>1,233,737</u>	<u>1,189,352</u>	<u>1,422,241</u>
Subtotal	904,473	886,192	1,233,737	1,189,352	1,422,241

	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL ALL DEPARTMENTS:	13,277,885	12,826,072	13,315,363	12,794,138	14,182,568

## AD VALOREM TAX REVENUE - FISCAL YEAR 2023-2024

### ESTIMATE OF AD VALOREM TAX RECEIPTS:

Estimate of receipts from Current Year's Taxes:	2,435,768
Proposed Ad Valorem Tax Rate per \$100.00 of valuation:	0.745187

### ESTIMATE OF APPRAISED AD VALOREM TAX VALUES:

Estimated Tax roll for 2024	346,808,111
Less exemptions:	0
Estimated Net Tax Roll for 2024	346,808,111
Ratio of Assessed Value to Total True Value:	100.00%
	0

### INCREMENTAL AD VALOREM TAX REVENUE POTENTIAL:

Amount of Net Revenue generated by one cent of the tax rate:	32,687
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### ESTIMATE OF POTENTIAL AD VALOREM TAX COLLECTIONS:

	1 cent decrease	No Change	1 cent Increase	2 cent Increase
Proposed tax rate per \$100 valuation	0.715187	0.725187	0.735187	0.745187
Gross revenue from taxes	2,480,327	2,515,007	2,549,688	2,584,369
Estimated discount 3.00%	74,410	75,450	76,491	77,531
Estimated uncollect. 2.50%	62,008	62,875	63,742	64,609
Est. uncollect. prev. year 0.25%	6,201	6,288	6,374	6,461
Estimated collections (F 0)	2,337,708	2,370,394	2,403,081	2,435,768

# 2023-24 Capital Expenditures

		Asked For	Over / (under)	Wayne's					
		-\$437,345	(\$366,204)	(\$389,981)					
Move waterline on Hwy 180 to the alley						\$740,000.00	Make this USDA loan		
Department	Fund	Description	Lamesa Cap Exp	Year	Priority	Expense	County	Other Sources	
City Hall Admin	5011	Servers	\$259,000	2023	1	\$259,000.00	\$0.00	\$0.00	Servers are not optional
	5012	Joe Hines: These are out of life on 12-31-23	\$0	2023	2	\$0.00	\$0.00	\$0.00	
	5013			2023	3	\$0.00	\$0.00	\$0.00	
	5015				4	\$0.00	\$0.00	\$0.00	
	5016				5	\$0.00	\$0.00	\$0.00	
Airport	*	Reclamation of Runway 16-34 (\$5-\$50,000 Installments)	\$0	2027		\$250,000	\$250,000	\$250,000	
Gen Gov	5021	Chairs for Council Chambers	\$2,500	2023	1	\$2,500.00	\$0.00	\$0.00	
	5022	Christmas Décor	\$40,000	2023	2	\$40,000.00	\$0.00	\$0.00	
	5023	Council Chamber Remodel	\$3,000	2023	3	\$3,000.00	\$0.00	\$0.00	
	5024				4	\$0.00	\$0.00	\$0.00	
Vehicles Maint	5041			2023	1	\$0.00	\$0.00	\$0.00	
	5042				2	\$0.00	\$0.00	\$0.00	
FD	5051	Roof at Station 1	\$30,000	2023	1	\$30,000.00			
	5051	Metal Facial and Trim Station 2	\$17,500	2023	2	\$17,500.00			
	5051	3/4 Ton Truck		2024	3	\$55,000.00			
	5051	Primary Engine		2024	1	\$140,271.45	\$140,271.45	\$140,271.45	\$420,814.35 These are encumbered funds to be spent when the units come in
	5051	Brush truck		2024	2	\$82,203.00	\$82,203.00	\$82,203.00	\$246,609.00 These are encumbered funds to be spent when the units come in
PD	5061	CAP X request for firearms/tac-lights/holsters	\$20,145	2023	1	\$20,145.06	\$0.00	\$0.00	2025-06 CAP X request for firearms/tac-lights/holsters
	5062	Animal Control Bldg. 115 Stackable Beds		2023	2	\$0.00	\$0.00	\$0.00	
	5063	SUV	\$39,000	2023	3	\$39,000.00	\$0.00	\$0.00	
	5064	Part-time Animal Control	\$32,000	2023	4	\$32,000.00	\$0.00	\$0.00	
	5066				5	\$0.00	\$0.00	\$0.00	
	5067				6	\$0.00	\$0.00	\$0.00	
Streets	5071	Vibratory Roller 4 ton (Used)	\$29,500	2023	1	\$35,000.00	\$0.00	\$0.00	
	5072	Street Sweeper	\$366,000	2024	2	\$366,000.00	\$0.00	\$0.00	
	5073				3	\$0.00	\$0.00	\$0.00	
Code / Inspections	5081	Implantable	\$8,200	2022	1	\$8,200.00	\$0.00	\$0.00	
Parks	5091	Pickups	\$45,000	2023	1				
	5092	Golf Pickup	\$43,000	2024	2	\$43,000.00	\$0.00	\$0.00	
	5093	Port-a-potty	\$2,500	2025	3	\$2,500.00	\$0.00	\$0.00	
	5094	Dump Trailer	\$12,000	2025	4	\$12,000.00	\$0.00	\$0.00	
	5095					\$0.00	\$0.00	\$0.00	
		\$437,345				\$437,345.06	\$0.00	\$0.00	

Servers are not optional

\$420,814.35 These are encumbered funds to be spent when the units come in  
\$246,609.00 These are encumbered funds to be spent when the units come in  
20145.06 CAP X request for firearms/tac-lights/holsters

		Available	Asked For	Remaining				
Water Fund		\$370,616.00	\$34,500.00	\$286,116.00	Total			
Water	5111	Chemical Feed at Prison pump Station	\$25,000.00	2023	1	\$250,000.00	\$0.00	\$225,000.00
	5111	Zero Turn	\$9,500.00	2023	2	\$9,500.00	\$0.00	\$0.00
	5112	420 AE4 Backhoe Extendaboom 4X4	\$118,809.57		3	\$118,809.57	\$0.00	\$0.00
	5115	Utility Truck	\$72,000.00		4	\$72,000.00	\$0.00	\$0.00
	5114	Valve Exerciser	\$8,138.00		5	\$8,138.00	\$0.00	\$0.00
	5112	6 yd Dumptruck			6	\$0.00	\$0.00	\$0.00
			\$34,500.00			\$458,447.57	\$0.00	\$0.00

		Available	Asked For	Remaining			
Solid Waste Fund		\$1,215,646.50	\$784,606	\$431,040.72	Total		\$1,208,210
Solid Waste	5211	Gator	\$8,000	2023	1		
	5211	3 yd side load containers	\$73,000	2023	2	\$73,000.00	\$0.00
	5211	Garbage Truck	\$317,528	2023	3	\$317,527.89	\$0.00
	5211	2-Roll Offs 40yd	\$16,050	2023	4	\$16,050.00	\$0.00
	5211	5-Roll Offs 30yd	\$24,875	2023	5	\$24,875.00	\$0.00
	5211	5-Roll Offs 20yd	\$22,625	2023	6	\$22,625.00	\$0.00
	5211	16' Dump Trailer	\$13,000	2023	7	\$13,000.00	\$0.00
	5211	Garbage Truck	\$317,528	2023	8	\$317,527.89	\$0.00
		\$784,606			\$784,605.78	\$0.00	\$0.00

\$1,208,210

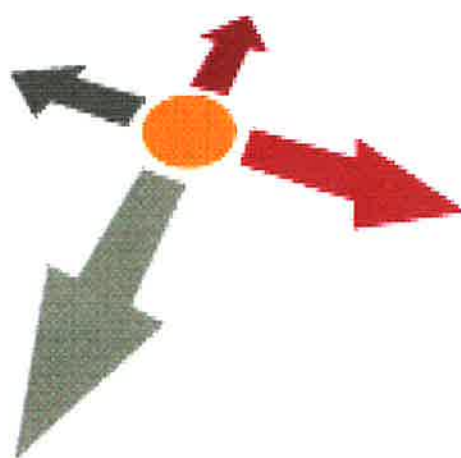
Remaining on the C/O due to lower than expected Bid on Cell 5

		Available	Asked For	Remaining				
Fund		(\$28,087.00)	\$150,000.00	(\$178,087.00)	Total			
WW	7711	SCADA	\$150,000.00	2023	1	\$150,000.00	\$0.00	\$0.00
WW	7711	Pickup	\$43,000.00	2023	1	\$43,000.00	\$0.00	\$0.00
WW	7711	Zero Turn		2024	1	\$0.00	\$0.00	\$0.00
			\$150,000.00			\$193,000.00		

CAJON VALLEY MUNICIPAL WATER AUTHORITY  
Long Term Bond Debt  
Lamesa Annual Principal and Interest Payments Due  
by Fiscal Year  
prepared 4/14/16

Fiscal Year	PrePay USBK (See Note 1)	Series 1999 Refunded 2005 Refunded 2014	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"		
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	\$ 78,373	\$ 35,020	\$ 145,516	\$ 450,522	\$ 450,522
2025	\$ -	\$ -	\$ -	\$ 79,895	\$ 78,432	\$ 35,080	\$ 145,543	\$ 338,950	\$ 338,950
2026	\$ -	\$ -	\$ -	\$ -	\$ 78,323	\$ 35,132	\$ 145,530	\$ 258,985	\$ 258,985
2027	\$ -	\$ -	\$ -	\$ -	\$ 32,603	\$ 35,217	\$ 145,540	\$ 213,360	\$ 213,360
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,903	\$ 145,557	\$ 197,460	\$ 182,284
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,076	\$ 145,535	\$ 165,611	\$ 145,535
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,503	\$ 145,503	\$ 145,503
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,498	\$ 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



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# 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

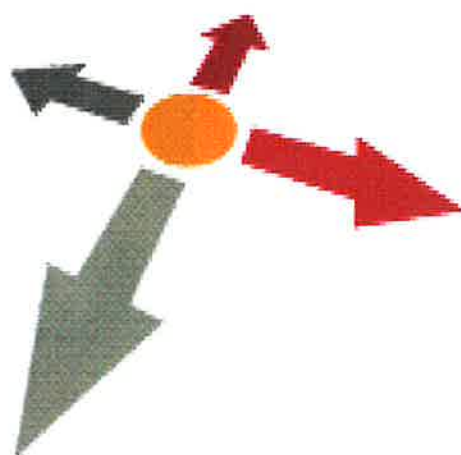
- General Fund Summary
- General Fund Revenue Summary
- Ad Valorem Tax Revenue Summary
- Summary of Sales Tax Revenues
- General Fund Expenditure Summary
- Department Appropriations Detail

### 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**

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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

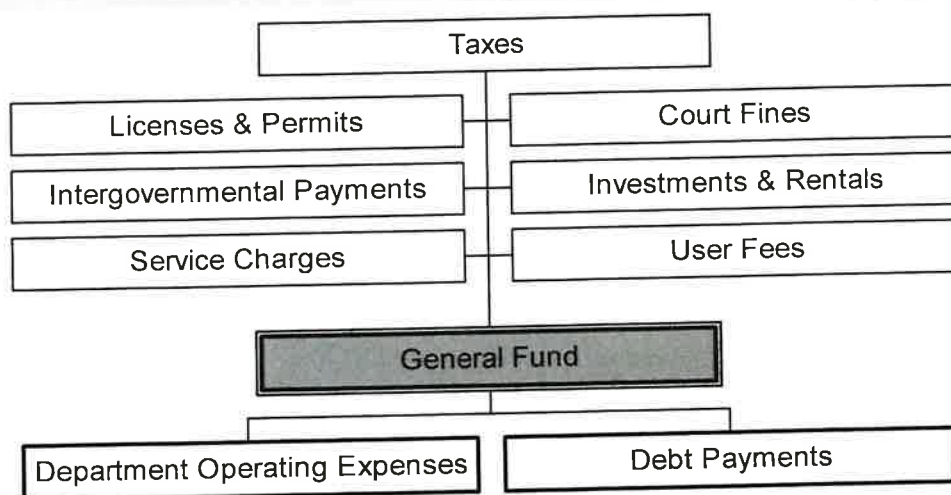
601 South First Street

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 2023-24**

	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
Beginning Balance (10/1) Current Assets - Liabilities	3,685,375	4,054,559	3,189,706	3,534,196	3,883,727
<i>Revenues:</i>					
Taxes	3,737,768	3,882,833	3,955,568	4,113,977	4,337,268
Franchises & St. Rental	521,500	530,538	616,454	618,000	616,454
Licenses & Permits	67,700	97,029	73,500	58,300	73,500
Fines, Forfit & Penalties	52,900	75,763	56,900	60,050	65,400
Other Govt. Agencies	264,116	243,119	251,616	281,463	251,616
Money & Property	42,000	31,629	42,000	91,043	47,000
Charges for Current Svcs.	18,200	15,105	18,200	18,800	223,200
Miscellaneous Revenues	292,035	465,810	275,935	302,240	275,935
<b>Total Revenues</b>	<b>4,996,219</b>	<b>5,341,826</b>	<b>5,290,173</b>	<b>5,543,873</b>	<b>5,890,373</b>
<i>Transfers In:</i>		0			
<b>Total Rev. &amp; Transfers</b>	<b>4,996,219</b>	<b>5,341,826</b>	<b>5,290,173</b>	<b>5,543,873</b>	<b>5,890,373</b>
<b>Total Funds Available</b>	<b>8,681,594</b>	<b>9,396,385</b>	<b>8,479,879</b>	<b>9,078,069</b>	<b>9,774,100</b>
<i>Expenditures:</i>					
501 Administration	433,416	379,635	300,032	286,044	490,263
502 General Govt.	535,939	484,401	308,258	288,715	405,369
504 Vehicle Services	54,136	32,085	41,521	33,028	43,196
505 Fire Department	890,870	830,006	855,361	786,606	841,509
506 Police Department	2,192,819	2,194,243	2,337,008	2,245,381	2,400,648
507 Street Department	1,035,353	1,022,682	611,726	629,503	714,888
509 Parks Department	727,039	712,856	715,122	708,471	1,034,314
508 Inspection Services	222,945	206,281	222,738	216,594	237,558
<b>Total Expenditures</b>	<b>6,092,516</b>	<b>5,862,190</b>	<b>5,391,766</b>	<b>5,194,342</b>	<b>6,167,745</b>
<i>Other Financing Sources/Uses</i>					
Debt service including warrants/other					
<b>Total Exp &amp; Transf Out</b>	<b>6,092,516</b>	<b>5,862,190</b>	<b>5,391,766</b>	<b>5,194,342</b>	<b>6,167,745</b>
Excess (deficiency) of Revenues over Expenditures	(1,096,297)	(520,363)	(101,593)	349,531	(277,372)
<b>Ending Balance (9/30)</b>	<b>2,589,078</b>	<b>3,534,196</b>	<b>3,088,113</b>	<b>3,883,727</b>	<b>3,606,354</b>

# GENERAL FUND

## Revenue Summary Fiscal Year 2023-2024

### REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b><i>Fines, Forfeitures and Penalties:</i></b>					
Municipal Court Fines	50,000	75,673	54,000	60,000	65,000
Judicial Court Efficiency	400	90	400	50	400
Security/technolog transfer	2,500	0	2,500	0	0
Subtotal	52,900	75,763	56,900	60,050	65,400
<b><i>Income From Money &amp; Property</i></b>					
Interest on Investments	26,000	8,927	26,000	52,000	26,000
Rental of Facilities	15,000	25,127	15,000	24,000	20,000
Rental/Sales of Equipment	1,000	2,575	1,000	500	1,000
PD Seizures	0	(5,000)	0	14,543	0
Subtotal	42,000	31,629	42,000	91,043	47,000
<b><i>Charges for Current Services:</i></b>					
Tax Certificates	350	368	350	350	350
Sale of Matl., Supl., Labr.	2,000	1,926	2,000	1,600	2,000
Swim. Pool Admissions	9,850	6,693	9,850	9,850	9,850
Swim. Pool Concessions	6,000	6,118	6,000	7,000	6,000
Golf Course Fees	0	0	0	0	205,000
Tax Note 2012	0	0	0	0	0
Subtotal	18,200	15,105	18,200	18,800	223,200
<b><i>Miscellaneous Revenues:</i></b>					
Credit Card fees	32,000	12,991	0	0	0
W/WW (P.I.L.O.T)	30,295	31,810	46,195	46,000	46,195
Solid Waste (P.I.L.O.T)	39,840	39,840	39,840	39,840	39,840
Court Cost Adm. Charges	25,000	13,933	25,000	13,000	25,000
Misc. Income	153,000	125,159	153,000	135,000	153,000
L.E.D.Corp. Adm. Charges	8,400	8,400	8,400	8,400	8,400
Court Technology fees/Ins.Recover	3,500	233,677	3,500	60,000	3,500
L.E.D.C Demolition Contribution	0	0	0	0	0
Subtotal	292,035	465,810	275,935	302,240	275,935
<b>Total GF Revenue</b>	<b>4,996,219</b>	<b>5,341,826</b>	<b>5,290,173</b>	<b>5,543,873</b>	<b>5,890,373</b>

# GENERAL FUND

## Revenue Summary Fiscal Year 2023-2024

### REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>Taxes:</b>					
Ad Valorem (Current)	2,281,268	2,295,229	2,377,068	2,350,000	2,435,768
Ad Valorem (Delinquent)	110,000	92,334	110,000	77,000	110,000
Penalty and Interest	40,000	32,318	40,000	32,854	35,000
Sales Tax	1,300,000	1,459,272	1,422,000	1,650,000	1,750,000
Beverage Tax	6,500	3,680	6,500	4,123	6,500
Subtotal	3,737,768	3,882,833	3,955,568	4,113,977	4,337,268

### Franchise and Street Rentals:

Water/WW Gross Rec.	74,500	87,770	180,500	180,500	180,500
Solid Waste Gross Rec.	40,000	41,806	40,000	40,000	40,000
Electric (ONCOR & Lyntegar)	245,000	230,934	238,954	255,000	238,954
Gas (ATMOS)	95,000	105,519	93,000	98,000	93,000
Telephone (Windstream)	47,000	44,037	44,000	43,000	44,000
Poka Lambro	0	11,872	0	0	0
NTS & Misc.	20,000	8,600	20,000	1,500	20,000
Subtotal	521,500	530,538	616,454	618,000	616,454

### Licenses and Permits:

Business Lic.	13,500	20,442	15,000	18,500	15,000
Solicitor's License/Beer-wine/Insp	4,200	3,065	4,500	4,800	4,500
Building Permits & Fees	50,000	73,522	54,000	35,000	54,000
Subtotal	67,700	97,029	73,500	58,300	73,500

### Other Government Agencies:

Dawson County (Fire)	188,000	174,811	175,500	200,950	175,500
Dawson County (Radio)	116	0	116	116	116
Dawson County (Pool)	0	0	0	0	0
L.I.S.D. (School Officer)	0	96	0	0	0
CFS	76,000	68,212	76,000	80,397	76,000
Subtotal	264,116	243,119	251,616	281,463	251,616

**GENERAL FUND**  
**Revenue Summary Fiscal Year 2023-2024**

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**REVENUE DETAIL:**

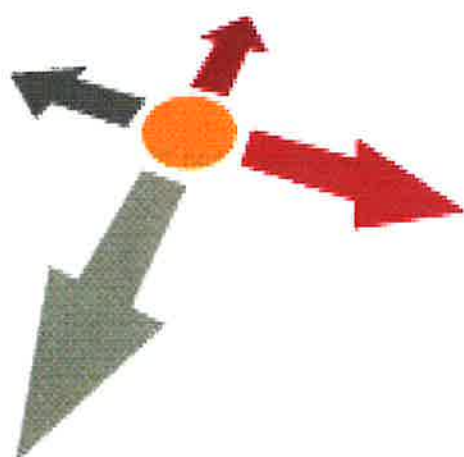
*TAXES:*

40101 AD VALOREM - CURRENT	2,435,768
Current Ad Valorem Taxes are property taxes which are due during the period October 1, 2006 to July 31, 2007	
40102 AD VALOREM - DELINQUENT	110,000
Delinquent taxes are those property taxes which were due in prior years and paid in the current year.	
40103 PENALTY AND INTEREST	35,000
Property taxes which are paid after they become delinquent are assessed penalties and interest.	
40104 SALES TAX	1,750,000
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	

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Subtotal 4,337,268

*FRANCHISE AND STREET RENTALS:*

40206 WATER AND WASTEWATER GROSS RECEIPTS	180,500
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	238,954
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	93,000
The city collects a franchise fee from ENERGAS based upon 4% of gross reported sales in exchange for use of city streets & alley rights-of-way.	



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

**GENERAL FUND**  
**Revenue Summary Fiscal Year 2023-2024**

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**REVENUE DETAIL: (Continued)**

40203 TELEPHONE UTILITY	44,000
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	0
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	20,000
The city collects franchise fees from businesses that use city owned property or right-of-way.	
Subtotal	616,454

**LICENSES AND PERMITS:**

40302 BUSINESS LICENSES AND INSPECTION FEES	15,000
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.	
40303 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	54,000
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	73,500

**FINES, FORFEITURES, AND PENALTIES:**

40401 MUNICIPAL COURT FINES	65,000
Fines collected in the municipal court for the violation of city ordinances and state laws, and bond forfeitures.	
Subtotal	65,400

**GENERAL FUND**  
**Revenue Summary Fiscal Year 2023-2024**

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**REVENUE DETAIL: (Continued)**

*OTHER GOVERNMENT AGENCIES:*

40601 DAWSON COUNTY - FIRE	175,500
Contract to provide rural fire services for the county.	
40602 DAWSON COUNTY - COMMUNICATIONS	116
Agreement to provide dispatching and communications services for Sheriff's Dept.	
40603 DAWSON COUNTY - SWIMMING POOL	0
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	
	<hr/>
Subtotal	251,616

*INCOME FROM USE OF MONEY AND PROPERTY:*

40505 INTEREST ON INVESTMENTS	26,000
Includes interest from investments of idle cash in the General Fund.	
40501 RENTAL OF FACILITIES	20,000
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	1,000
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.	
	<hr/>
Subtotal	47,000



**GENERAL FUND**  
**Revenue Summary - Fiscal Year 2023-2024**

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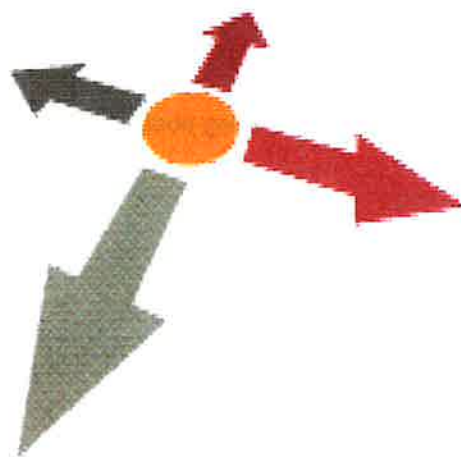
**REVENUE DETAIL: (Continued)**

*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.	
40806-40823 GOLF FEES	205,000
Includes: Green fees, cart fees, monthly dues, & misc. charges	
Subtotal	----- 223,200

*MISCELLANEOUS REVENUES:*

40901 & 40902 PAYMENTS IN LIEU OF TAXES	86,035
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	164,900
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	----- ===== 5,890,373



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# ADMINISTRATION

*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.*



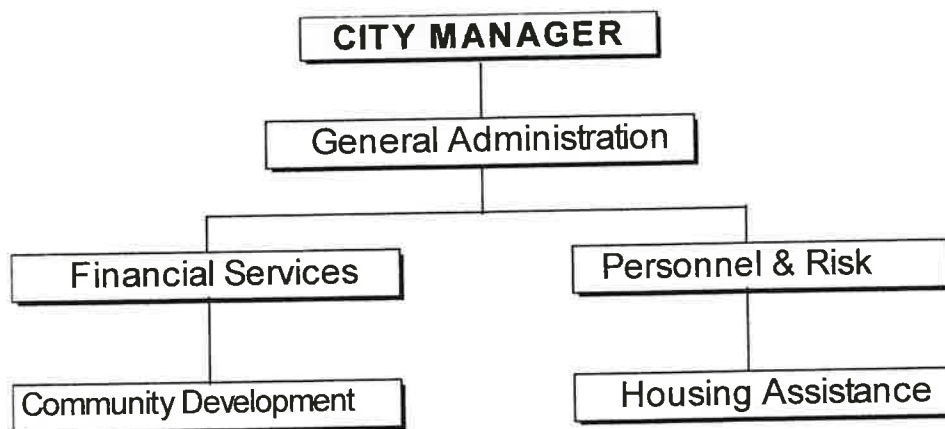
## ADMINISTRATION

601 South First Street  
Lamesa, Texas

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

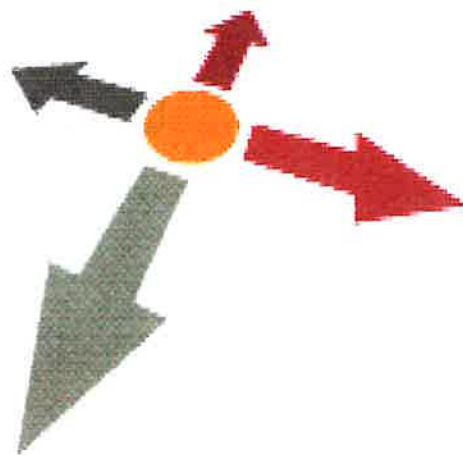
## DEPARTMENT OBJECTIVE

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



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# ADMINISTRATION

General Fund

Account : 501

**EXPENDITURE SUMMARY:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	415,755	403,515	308,617	313,879	319,546
200 Supplies & Materials	17,081	9,635	16,610	12,603	16,795
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	17,050	36,760	18,156	17,750	20,755
600 Misc. Services	190,153	157,849	189,738	163,316	174,095
700 Sundry Services	30,800	31,758	30,800	42,000	40,450
900 Capital Outlay	0	0	0	0	261,400
Gross Program Exp.	670,839	639,517	563,921	549,547	833,041
Less Reimbursements	(237,423)	(259,671)	(263,889)	(263,503)	(342,778)
Total Dept. Budget	433,416	379,846	300,032	286,044	490,263

**PROGRAM SUMMARY:**

Program Title	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
1 General Admin. Svcs.	209,668	177,434	108,470	97,971	287,920
2 Financial Services	113,802	112,058	98,457	98,119	102,827
3 Personnel & Risk Mgt.	73,994	55,925	56,966	53,464	58,505
5 Community Dev.	1,000	1,247	1,050	1,050	1,050
6 Housing Assistance	34,952	32,971	35,089	35,440	39,960
Total Dept. Budget	433,416	379,635	300,032	286,044	490,263

**FUNDING SUMMARY:**

Funding Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
General Fund	388,439	357,117	276,495	262,121	541,460
W & WW Enterprise Fund	107,700	107,700	110,213	110,213	112,291
Solid Waste Mgt. Fund	107,700	107,700	110,213	110,213	112,291
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.	670,839	639,517	563,921	549,547	833,041

# ADMINISTRATION

General Fund

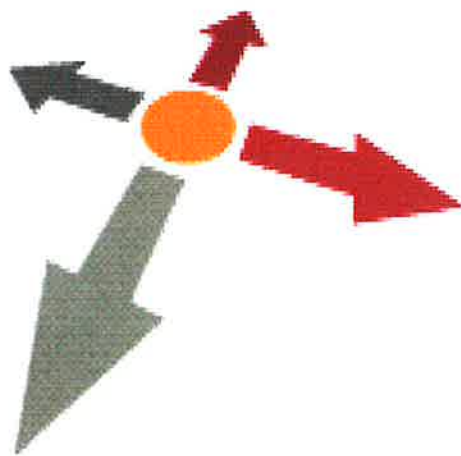
Account : 501

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	298,623	309,332	220,641	227,378	229,167
102 Longevity	2,878	2,045	2,878	2,318	2,878
103 Overtime	100	608	100	396	500
104 Vacation Leave	18,215	8,607	10,336	11,093	10,738
105 Sick Leave	13,246	5,913	6,451	8,097	6,697
107 Social Security	25,528	25,454	19,145	19,145	19,733
108 TMRS Retirement	13,458	14,128	13,312	13,400	10,193
109 Worker's Comp.	1,344	1,314	993	980	1,032
110 Unemployment Tax	6,691	444	4,939	1,250	5,132
111 Group Medical Ins.	35,672	35,672	29,822	29,822	33,476
Subtotal	415,755	403,515	308,617	313,879	319,546
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	10,840	7,141	11,100	7,760	9,470
202 Clothing, Dry Goods	460	284	360	310	450
203 Motor Fuel & Oil	450	172	400	300	362
204 Minor Tools & Inst.	1,970	854	1,370	1,075	1,350
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	500	0	600	250	600
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,261	343	1,280	1,450	1,563
210 Computer Supplies	1,600	840	1,500	1,458	3,000
Subtotal	17,081	9,635	16,610	12,603	16,795
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(237,423)	(259,671)	(263,889)	(263,503)	(342,778)
Subtotal	(237,423)	(259,671)	(263,889)	(263,503)	(342,778)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	15,750	34,484	17,356	17,350	19,605
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	950	925	450	250	900
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	350	1,351	350	150	250
Subtotal	17,050	36,760	18,156	17,750	20,755

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	11,600	13,590	11,350	12,611	11,950
602 Insurance & Bonds	10,652	12,385	10,452	10,795	11,330
603 Special Services	62,600	42,963	62,100	44,878	53,300
604 Travel Expenses	16,200	7,530	16,000	11,300	12,000
605 Schools & Training	8,575	4,039	9,000	5,900	8,900
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	2,130	1,195	2,373	1,123	1,750
610 Lease Prop. & Eqpt.	5,000	5,410	5,000	4,000	3,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	10,200	9,323	10,200	10,200	8,700
613 Tax Appraisal Svcs.	62,500	60,664	62,500	62,000	62,500
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	696	750	763	508	665
Subtotal	190,153	157,849	189,738	163,316	174,095
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	18,700	17,729	18,700	30,000	28,200
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	11,600	14,030	11,600	12,000	11,750
707 Other Agencies	0	0	0	0	0
Subtotal	30,800	31,758	30,800	42,000	40,450
<b>900 CAPITAL OUTLAY</b>					
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	259,000
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	2,400
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	261,400
<b>DEPARTMENT TOTAL</b>	<b>433,416</b>	<b>379,846</b>	<b>300,032</b>	<b>286,044</b>	<b>490,263</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



## GENERAL ADMINISTRATION

Administration Department

Account : 5011

### AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
City Manager	U	0.25	9,283	27,849
City Secretary (Treasurer)	U	1.00	4,464	53,568
Administrative Assistant	U	0	3,750	0
Total Positions Authorized:		1.25	Subtotal:	81,417

### 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		(5,323)
	Net Salaries:	78,094

### PERSONAL SERVICES DETAIL:

101	Salaries			78,094
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	3,758
105	Sick Leave	Average number of days per year:	5	1,566
107	Social Security	City's share:	7.65%	7,003
108	TMRS Retirement	City's share:	4.07%	3,420
109	Worker's Compensation Rate	Total per year:	0.45	351
110	Unemployment Tax	Percent of payroll:	2.10%	1,710
111	Group Medical Insurance	Per employee, per month:	\$720	10,592
	Life Insurance			
Total Personal Services				107,118

# GENERAL ADMINISTRATION

Administration Department

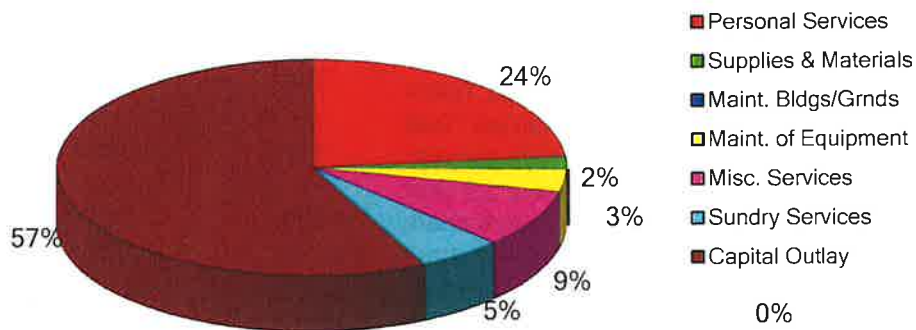
Account : 5011

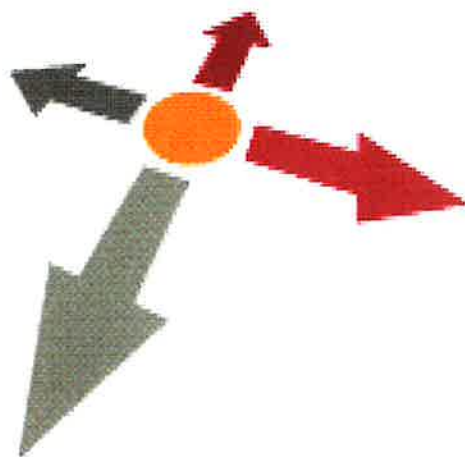
## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	207,759	185,113	106,561	107,963	107,344
200 Supplies & Materials	8,960	3,527	8,960	5,285	8,700
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	15,150	28,098	15,150	16,150	15,250
600 Misc. Services	54,665	38,016	54,665	37,654	39,300
700 Sundry Services	15,600	15,146	15,600	23,000	24,750
900 Capital Outlay	0	0	0	0	261,400
Gross Program Exp.	302,134	269,900	200,936	190,052	456,744
Less Reimbursements	(92,466)	(92,466)	(92,466)	(92,081)	(168,823)
Total Program Budget	209,668	177,434	108,470	97,971	287,920



## Program Expenditures





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

## GENERAL ADMINISTRATION

Administration Department

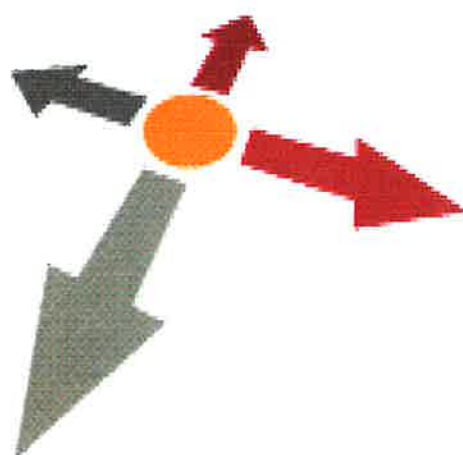
Account : 5011

**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	152,847	144,012	74,763	78,500	78,094
102 Longevity	750	201	750	500	750
103 Overtime	100	0	100	0	100
104 Vacation Leave	9,311	3,659	3,593	3,593	3,758
105 Sick Leave	4,546	2,169	1,497	1,497	1,566
107 Social Security	13,236	12,029	6,845	6,845	7,003
108 TMRS Retirement	7,500	6,723	7,500	7,000	3,420
109 Worker's Comp.	688	658	336	336	351
110 Unemployment Tax	3,389	270	1,635	150	1,710
111 Group Medical Ins.	15,392	15,392	9,542	9,542	10,592
Subtotal	207,759	185,113	106,561	107,963	107,344
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	7,000	2,944	7,000	3,500	5,000
202 Clothing, Dry Goods	160	0	160	160	200
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	520	250	520	325	500
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	500	0	500	150	500
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	280	93	280	450	500
210 Computer Supplies	500	240	500	700	2,000
Subtotal	8,960	3,527	8,960	5,285	8,700
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(92,466)	(92,466)	(92,466)	(92,081)	(168,823)
Subtotal	(92,466)	(92,466)	(92,466)	(92,081)	(168,823)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	14,800	27,137	14,800	16,000	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	350	961	350	150	250
Subtotal	15,150	28,098	15,150	16,150	15,250

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	6,800	8,285	6,800	7,500	6,800
602 Insurance & Bonds	7,265	8,398	7,265	7,265	7,500
603 Special Services	12,000	2,063	12,000	3,500	5,000
604 Travel Expenses	8,000	2,828	8,000	4,000	4,000
605 Schools & Training	4,200	1,525	4,200	1,500	4,000
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	2,000	1,195	2,000	750	1,200
610 Lease Prop. & Eqpt. (copier)	5,000	5,410	5,000	4,000	3,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	8,123	9,000	9,000	7,500
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	400	190	400	139	300
Subtotal	54,665	38,016	54,665	37,654	39,300
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	15,000	15,146	15,000	23,000	24,000
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	0	100	0	250
707 Other Agencies	0	0	0	0	0
Subtotal	15,600	15,146	15,600	23,000	24,750
<b>900 CAPITAL OUTLAY</b>					
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	259,000
951 Eqpt. - Office/Servers	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	2,400
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	261,400
<b>DEPARTMENT TOTAL</b>	<b>209,668</b>	<b>177,434</b>	<b>108,470</b>	<b>97,971</b>	<b>287,920</b>



**LAMESATEXAS**

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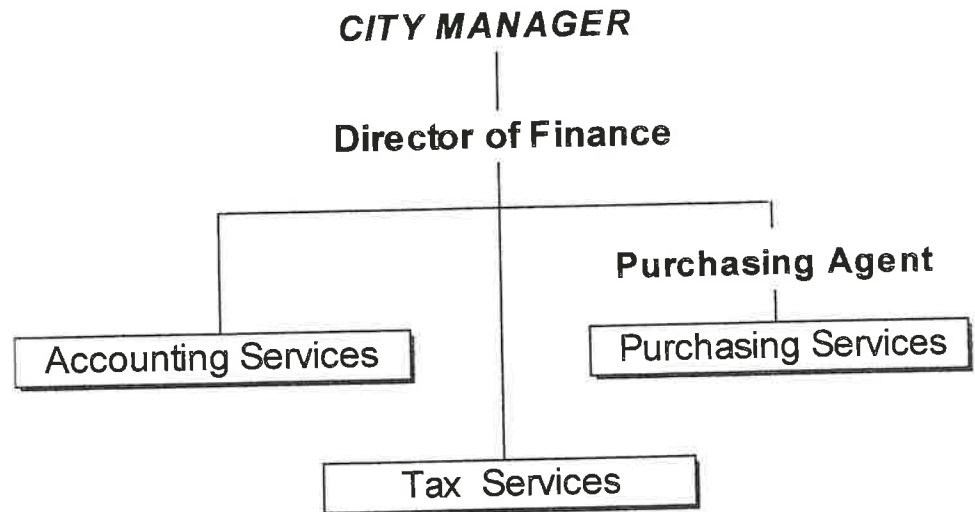
TRADE CORRIDOR CROSSING

# 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.*



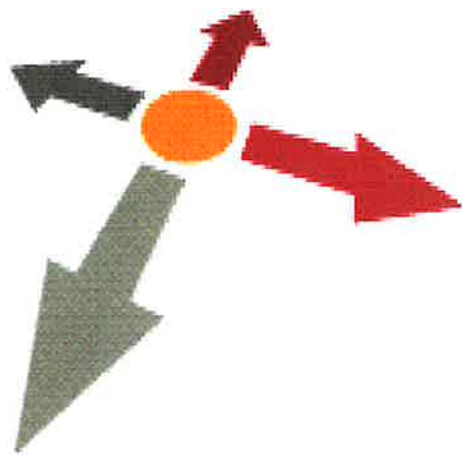
## PROGRAM ACTIVITIES

- 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**

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TRADE CORRIDOR CROSSING



# FINANCIAL SERVICES

Administration Department

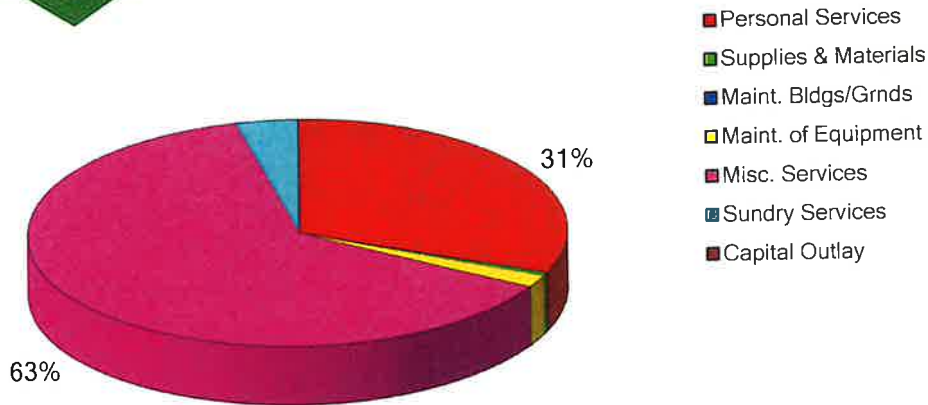
Account : 5012

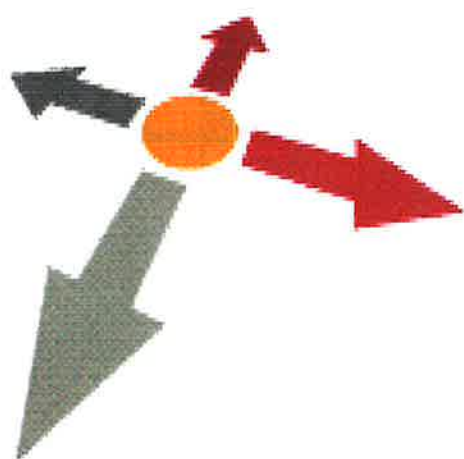
## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	49,664	52,793	49,718	51,283	52,456
200 Supplies & Materials	650	1,086	750	1,158	750
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	200	0	50	50	2,855
600 Misc. Services	103,121	97,364	104,878	101,567	105,078
700 Sundry Services	5,700	7,224	5,700	6,700	6,200
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	159,335	158,466	161,096	160,757	167,339
Less Reimbursements	(45,533)	(46,408)	(62,639)	(62,638)	(64,512)
Total Program Budget	113,802	112,058	98,457	98,119	102,827



## Program Expenditures





**LAMESATEXAS**

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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	6,935	24,966
Purchasing Agent	U	0.2	4,462	10,709
Assitant Finance Director	18	0.1	3,681	4,417
Total Positions Authorized:		0.6	Subtotal:	40,092

### 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		(2,930)
		=====
Net Salaries:		37,162

### PERSONAL SERVICES DETAIL:

101	Salaries		37,162
102	Longevity Pay (\$4 Per month of service)	Total Years: 20	960
103	Overtime	Number of Hours per Year: 0	0
104	Vacation Leave	Average number of days per year: 12	1,850
105	Sick Leave	Average number of days per year: 7	1,079
107	Social Security	City's share: 7.65%	3,140
108	TMRS Retirement	City's share: 4.07%	1,671
109	Worker's Compensation Rate	Total per year: 0.45	167
110	Unemployment Tax	Percent of payroll: 2.10%	842
111	Group Medical Insurance	Per employee, per month: \$720	5,184
	& Life Insurance		=====
Total Personal Services			52,056

# FINANCIAL SERVICES

Administration Department

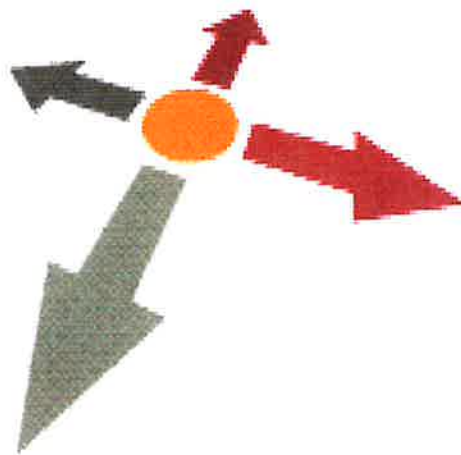
Account : 5012

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	35,642	40,459	35,678	38,678	37,162
102 Longevity	960	474	960	550	960
103 Overtime	0	305	0	396	400
104 Vacation Leave	1,800	954	1,777	1,500	1,850
105 Sick Leave	1,000	686	1,036	600	1,079
107 Social Security	3,015	3,237	3,018	3,018	3,140
108 TMRS Retirement	1,600	1,820	1,600	1,600	1,671
109 Worker's Comp.	160	160	161	161	167
110 Unemployment Tax	807	18	808	100	842
111 Group Medical Ins.	4,680	4,680	4,680	4,680	5,184
Subtotal	49,664	52,793	49,718	51,283	52,456
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	400	936	500	500	500
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	250	0	250	250	250
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	150	0	408	0
Subtotal	650	1,086	750	1,158	750
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(45,533)	(46,408)	(62,639)	(62,638)	(64,512)
Subtotal	(45,533)	(46,408)	(62,639)	(62,638)	(64,512)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	200	0	50	50	2,855
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	200	0	50	50	2,855

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	1,200	1,234	1,100	1,300	1,300
602 Insurance & Bonds	2,300	2,300	2,100	2,100	2,100
603 Special Services (Audit)	35,500	32,847	38,000	35,500	38,000
604 Travel Expenses	800	0	600	300	600
605 Schools & Training	750	240	500	300	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 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.	62,500	60,664	62,500	62,000	62,500
614 Tax Collection Svcs.	0	0	0	0	0
620 Christmas bonus	71	78	78	67	78
Subtotal	103,121	97,364	104,878	101,567	105,078
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	700	838	700	1,200	1,200
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	5,000	6,386	5,000	5,500	5,000
707 Other Agencies	0	0	0	0	0
Subtotal	5,700	7,224	5,700	6,700	6,200
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>113,802</b>	<b>112,058</b>	<b>98,457</b>	<b>98,119</b>	<b>102,827</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Personnel & Risk Management

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



## ADMINISTRATION

601 South First Street  
Lamesa, Texas

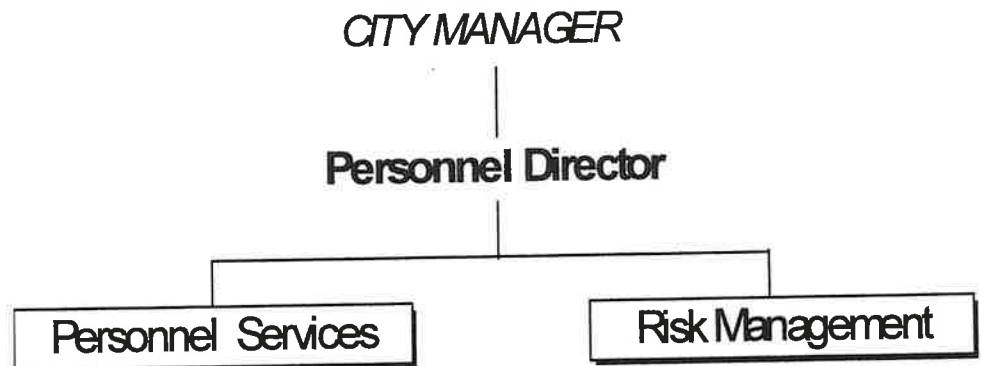
Phone: 806-872-2124

Fax: 808-872-4338

Email: fvera@pics.net

## 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.



## 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

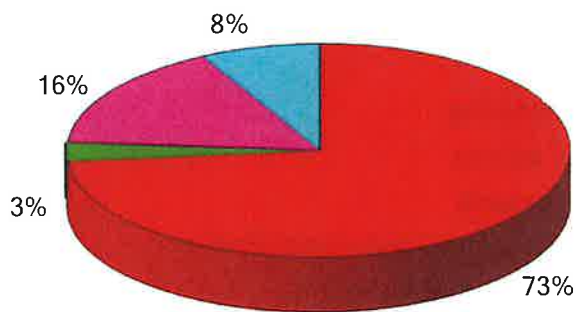
# PERSONNEL & RISK MANAGEMENT SERVICES

Administration Department

Account : 5013

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Budgeted FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	91,646	86,259	87,458	88,641	91,656
200 Supplies & Materials	3,240	2,514	3,300	2,600	3,300
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	500	399	250	550	250
600 Misc. Services	25,105	13,362	21,815	14,730	19,815
700 Sundry Services	9,500	9,389	9,500	12,300	9,500
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	129,991	111,922	122,323	118,821	124,521
Less Reimbursements	(55,997)	(55,997)	(65,357)	(65,357)	(66,016)
Total Program Budget	73,994	55,925	56,966	53,464	58,505



- 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	5,235	62,820
Administrative Assistant	14	0.2	3,182	7,637
Total Positions Authorized:		1.2	Subtotal:	70,457

## ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	0	201
Extra Help ; temporary employees (Total ammount allocated)		0
		-----
Subtotal:		201
Less estimated total cost of sick and vacation leave		(5,149)
		=====
Net Salaries:		65,510

## PERSONAL SERVICES DETAIL:

101	Salaries			65,510
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	2,710
105	Sick Leave	Average number of days per year:	9	2,439
107	Social Security	City's share:	7.65%	5,519
108	TMRS Retirement	City's share:	4.07%	2,936
109	Worker's Compensation Rate	Total per year:	0.45	295
110	Unemployment Tax	Percent of payroll:	2.10%	1,480
111	Group Medical Insurance	Per employee, per month:	\$720	10,368
	& Life Insurance			=====
Total Personal Services				91,544

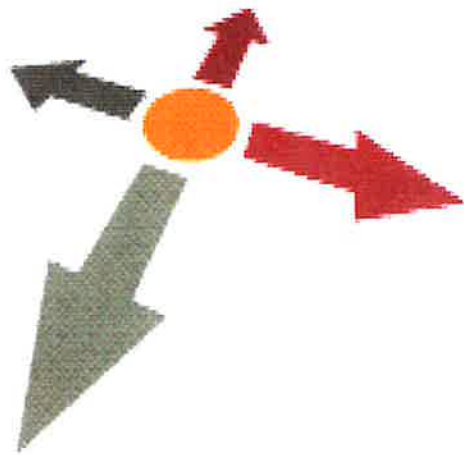
**PERSONNEL & RISK MANAGEMENT SERVICES**  
**Administration Department** **Account : 5013**

**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	62,875	64,376	62,941	62,941	65,510
102 Longevity	400	568	400	500	400
103 Overtime	0	0	0	0	0
104 Vacation Leave	4,006	2,129	2,603	3,200	2,710
105 Sick Leave	5,200	1,398	2,343	4,000	2,439
107 Social Security	5,302	5,181	5,307	5,307	5,519
108 TMRS Retirement	2,800	2,955	2,800	2,800	2,936
109 Worker's Comp.	283	283	283	283	295
110 Unemployment Tax	1,420	9	1,421	250	1,480
111 Group Medical Ins.	9,360	9,360	9,360	9,360	10,368
Subtotal	91,646	86,259	87,458	88,641	91,656
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	2,040	1,619	2,000	2,000	2,000
202 Clothing, Dry Goods	100	141	100	50	100
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	700	604	100	100	100
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	100	100	100
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	400	150	1,000	350	1,000
Subtotal	3,240	2,514	3,300	2,600	3,300
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(55,997)	(55,997)	(65,357)	(65,357)	(66,016)
Subtotal	(55,997)	(55,997)	(65,357)	(65,357)	(66,016)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	500	399	250	550	250
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	500	399	250	550	250

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	1,400	1,097	1,100	1,100	1,100
602 Insurance & Bonds	580	580	580	580	580
603 Special Services (E.A.P.)	15,000	7,902	12,000	5,500	10,000
604 Travel Expenses	4,400	1,399	4,400	4,000	4,400
605 Schools & Training	2,400	1,049	2,400	2,200	2,400
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	135	135	150	135
Subtotal	25,105	13,362	21,815	14,730	19,815
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	3,000	1,745	3,000	5,800	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 Safety Committee Exp.	6,500	7,644	6,500	6,500	6,500
707 Other Agencies	0	0	0	0	0
Subtotal	9,500	9,389	9,500	12,300	9,500
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>73,994</b>	<b>55,925</b>	<b>56,966</b>	<b>53,464</b>	<b>58,505</b>



**LAMESATEXAS**

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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.*



CITY MANAGER  
Program Administrator

Grant Administration

Grant Applications

## 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 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
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	1,000	1,247	1,050	1,050	1,050
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	1,000	1,247	1,050	1,050	1,050
Less Reimbursements	0	0	0	0	0
Total Program Budget	1,000	1,247	1,050	1,050	1,050



## 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:	4.07%
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:	\$720
			=====
Total Personal Services			0

**COMMUNITY DEVELOPMENT SERVICES**  
**Administration Department** **Account : 5015**

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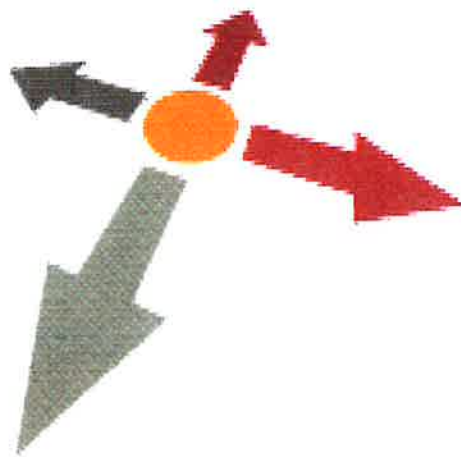
**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
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
<b>200 SUPPLIES AND MATERIALS</b>					
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
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
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 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	800	1,097	850	850	850
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	1,000	1,247	1,050	1,050	1,050
<b>700 SUNDRY CHARGES</b>					
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
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>1,000</b>	<b>1,247</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>



**LAMESATEXAS**

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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.*



## ADMINISTRATION

601 South First Street  
Lamesa, Texas

Phone: 806-872-2124

Fax: 808-872-4338

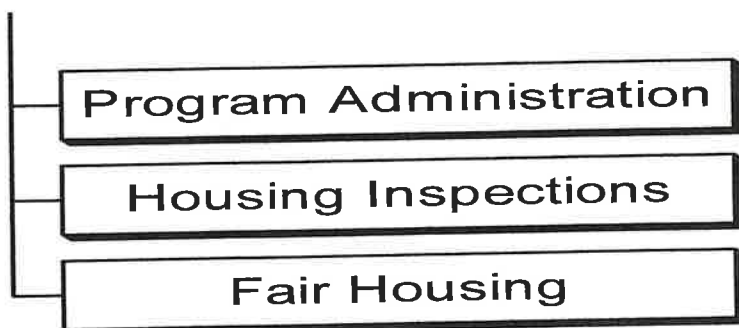
Email: fvera@pics.net

## 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.

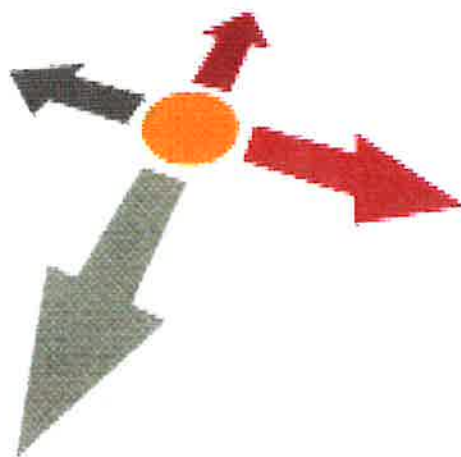
*City Manager*

## 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



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

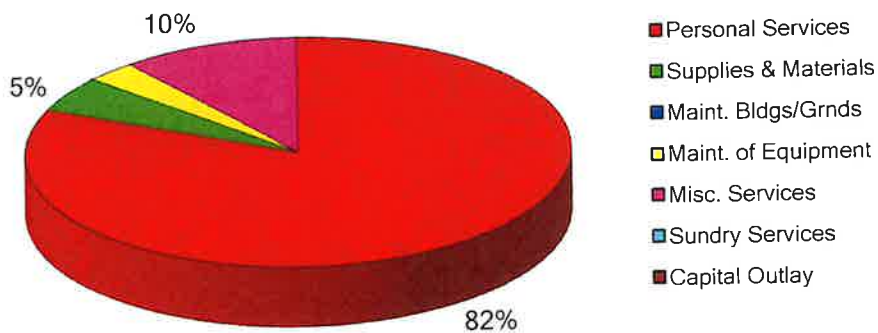
# HOUSING ASSISTANCE SERVICES

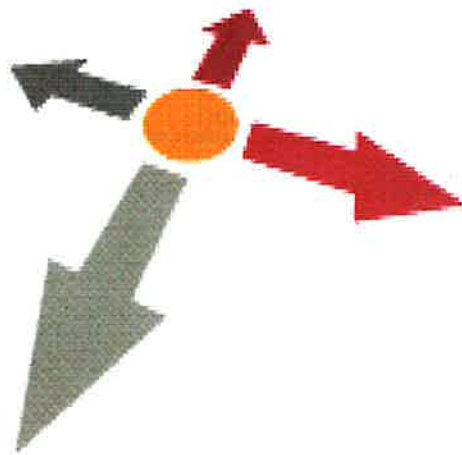
Administration Department

Account : 5016

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	66,686	79,351	64,880	65,992	68,090
200 Supplies & Materials	4,231	2,508	3,600	3,560	4,045
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	1,200	8,263	2,706	1,000	2,400
600 Misc. Services	6,262	7,649	7,330	8,315	8,852
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	78,379	97,771	78,516	78,867	83,387
Less Reimbursements	(43,427)	(64,800)	(43,427)	(43,427)	(43,427)
Total Program Budget	34,952	32,971	35,089	35,440	39,960





**LAMESATEXAS**

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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	4,462	42,835
Administrative Technician	U	0.5	1,600	9,600
Total Positions Authorized:		1.3	Subtotal:	52,435

*ADDITIONAL PERSONAL SERVICES:*

Merit Pay (Number of extra pay steps authorized)	0	0
Extra Help ; temporary employees (Total ammount allocated)		0
		-----
Subtotal:		0
		(4,033)
Less estimated total cost of sick and vacation leave		=====
Net Salaries:		48,402

*PERSONAL SERVICES DETAIL:*

101	Salaries			48,402
102	Longevity Pay (\$4 Per month of service)	Total Months	16	768
103	Overtime	Number of Hours per Year:	0	0
104	Vacation Leave	Average number of days per year:	12	2,420
105	Sick Leave	Average number of days per year:	8	1,613
107	Social Security	City's share:	7.65%	4,070
108	TMRS Retirement	City's share:	4.07%	2,165
109	Worker's Compensation Rate	Total per year:	0.45	218
110	Unemployment Tax	Percent of payroll:	2.10%	1,101
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$720	11,232
				=====
	Total Personal Services			71,990

# HOUSING ASSISTANCE SERVICES

Administration Department

Account : 5016

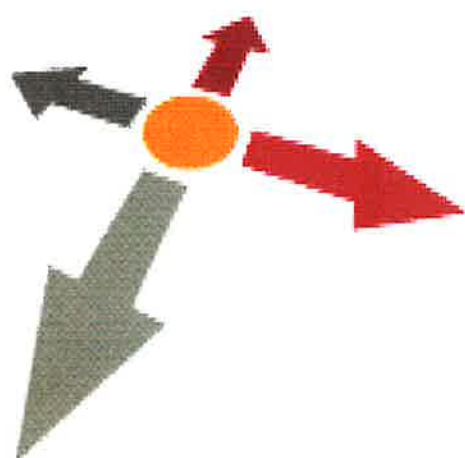
## PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 PERSONAL SERVICES					
101 Salaries	47,259	60,485	47,259	47,259	48,402
102 Longevity	768	802	768	768	768
103 Overtime	0	302	0	0	0
104 Vacation Leave	3,098	1,865	2,363	2,800	2,420
105 Sick Leave	2,500	1,660	1,575	2,000	1,613
107 Social Security	3,975	5,007	3,975	3,975	4,070
108 TMRS Retirement	1,558	2,630	1,412	2,000	2,165
109 Worker's Comp.	213	213	213	200	218
110 Unemployment Tax	1,075	147	1,075	750	1,101
111 Group Medical Ins.	6,240	6,240	6,240	6,240	7,332
Subtotal	66,686	79,351	64,880	65,992	68,090
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,400	1,643	1,600	1,760	1,970
202 Clothing, Dry Goods	200	143	100	100	150
203 Motor Fuel & Oil	450	172	400	300	362
204 Minor Tools & Inst.	500	0	500	400	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	981	250	1,000	1,000	1,063
210 Computer Supplies	700	300	0	0	0
Subtotal	4,231	2,508	3,600	3,560	4,045
300 REIMBURSEMENTS					
300 Reimbursements	(43,427)	(64,800)	(43,427)	(43,427)	(43,427)
Subtotal	(43,427)	(64,800)	(43,427)	(43,427)	(43,427)
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	250	6,948	2,256	750	1,500
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	950	925	450	250	900
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	390	0	0	0
Subtotal	1,200	8,263	2,706	1,000	2,400



## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	1,400	1,877	1,500	1,861	1,900
602 Insurance & Bonds	357	957	357	700	1,000
603 Special Services	100	151	100	378	300
604 Travel Expenses	3,000	3,302	3,000	3,000	3,000
605 Schools & Training	1,225	1,225	1,900	1,900	2,000
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	80	0	323	323	500
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	137	150	152	152
616 Administrative Services	0	0	0	0	0
Subtotal	6,262	7,649	7,330	8,315	8,852
<b>700 SUNDRY CHARGES</b>					
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
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>34,952</b>	<b>32,971</b>	<b>35,089</b>	<b>35,440</b>	<b>39,960</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# GENERAL GOVERNMENT

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



## GENERAL GOVERNMENT

601 South First Street  
Lamesa, Texas

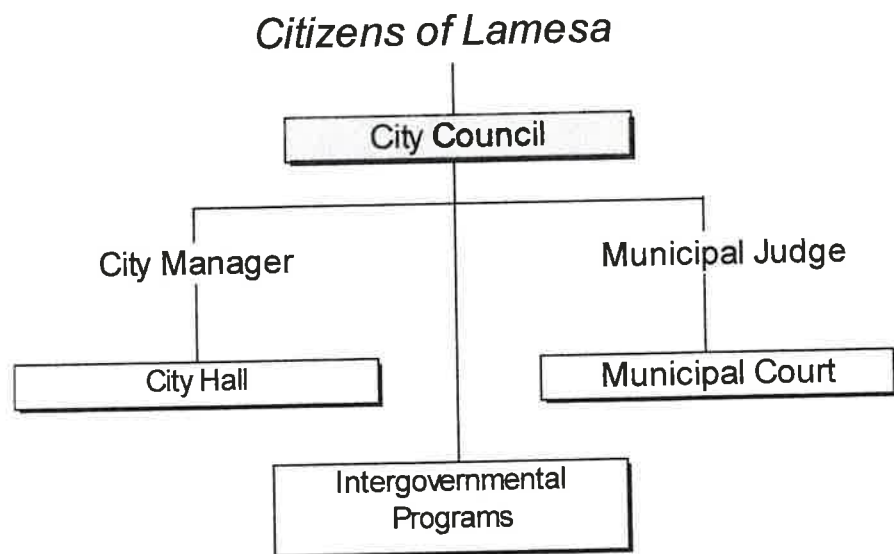
Phone: 806-872-2124

Fax: 808-872-4338

Email: fvera@pics.net

## 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



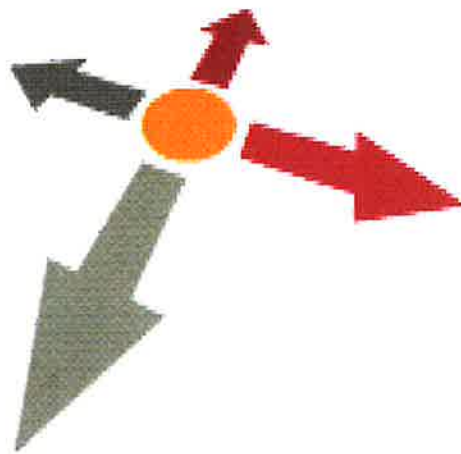
## PROGRAM ACTIVITIES

City council meetings and activities.

City Hall operation and maintenance.

Financial contributions to community intergovernmental programs.

Adjudication of misdemeanor and traffic cases.



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# GENERAL GOVERNMENT

General Fund

Account : 502

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	128,688	120,110	128,140	117,031	131,181
200 Supplies & Materials	19,315	15,862	16,853	16,050	15,435
400 Maint. Bldgs/Grnds	160,311	193,317	11,503	9,715	46,500
500 Maint. of Equipment	60,150	46,763	44,692	38,000	22,500
600 Misc. Services	84,834	78,007	74,307	77,171	70,593
700 Sundry Services	111,749	59,045	63,507	62,292	111,350
900 Capital Outlay	400	0	800	0	42,900
Gross Program Exp.	565,447	513,103	339,802	320,259	440,459
Less Reimbursements	(29,508)	(28,702)	(31,544)	(31,544)	(30,320)
Total Dept. Budget	535,939	484,401	308,258	288,715	410,139

## PROGRAM SUMMARY:

Program Title	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
1 City Council	50,003	48,863	43,625	39,912	38,730
2 City Hall	232,366	247,408	60,473	59,878	119,650
3 Intergovernmental	95,052	42,639	46,690	48,918	91,920
4 Municipal Court	158,518	145,491	157,470	140,007	155,069
Total Dept. Budget	535,939	484,401	308,258	288,715	405,369

## FUNDING SUMMARY:

Funding Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
General Fund	565,447	513,103	339,802	320,259	440,459
W & WW-Enterprise Fund	(14,309)	(14,309)	(14,754)	(14,754)	(14,754)
Solid Waste Mgt. Fund	(14,309)	(14,309)	(14,754)	(14,754)	(14,754)
Community Dev. Fund	0	0	0	0	0
Housing Assistance Fund	0	0	0	0	0
Gross Dept. Exp.	536,829	484,485	310,294	290,751	410,951

# GENERAL GOVERNMENT

General Fund

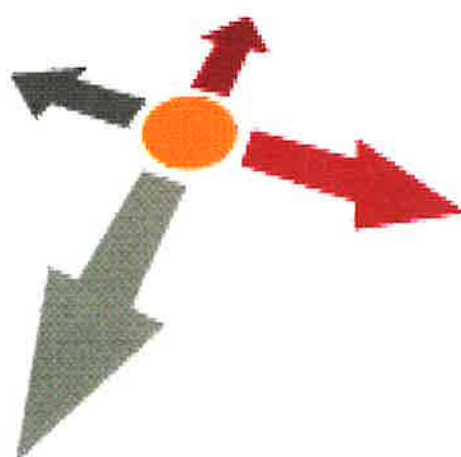
Account : 502

## DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	88,245	83,605	88,531	83,203	90,625
102 Longevity	1,906	2,023	1,906	1,906	1,906
103 Overtime	350	0	350	577	350
104 Vacation Leave	5,498	3,037	4,845	3,000	4,990
105 Sick Leave	6,658	6,963	6,683	4,000	6,883
107 Social Security	7,439	7,332	7,465	7,465	7,684
108 TMRS Retirement	3,684	3,829	3,445	3,445	3,769
109 Worker's Comp.	344	344	345	400	355
110 Unemployment Tax	1,604	18	1,610	75	1,658
111 Group Medical Ins.	12,960	12,960	12,960	12,960	12,960
Subtotal	128,688	120,110	128,140	117,031	131,181
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	4,225	3,467	3,353	3,310	3,450
202 Clothing, Dry Goods	480	0	300	200	320
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	2,605	856	953	600	865
205 Cleaning Supplies	6,750	5,410	5,254	6,000	4,500
206 Chemical Supplies	75	0	0	0	0
207 Food Supplies	2,200	2,637	2,820	2,820	2,800
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,980	3,492	4,173	3,120	3,500
210 Computer Supplies	0	0	0	0	0
Subtotal	19,315	15,862	16,853	16,050	15,435
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(29,508)	(28,702)	(31,544)	(31,544)	(30,320)
Subtotal	(29,508)	(28,702)	(31,544)	(31,544)	(30,320)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	19,000	5,718	7,003	4,965	6,000
402 Grounds	400	0	0	250	500
403 Other Improvements	140,911	187,598	4,500	4,500	40,000
Subtotal	160,311	193,317	11,503	9,715	46,500
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	60,150	46,763	44,692	38,000	22,500
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	60,150	46,763	44,692	38,000	22,500

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	1,425	2,377	2,933	2,000	2,500
602 Insurance & Bonds	8,962	8,962	8,962	8,962	8,700
603 Special Services	40,357	40,873	34,805	39,450	32,100
604 Travel Expenses	6,616	5,933	6,185	6,185	6,500
605 Schools & Training	2,810	1,685	1,414	2,043	2,250
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	2,400	1,934	2,400	2,988	3,000
608 Light & Power	12,600	10,548	9,638	9,638	9,638
609 Legal Notices	2,880	1,596	2,500	1,000	1,500
610 Lease Prop. & Eqpt.	4,120	2,694	4,000	3,500	3,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	2,494	1,200	1,265	1,200	1,200
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	170	205	205	205	205
Subtotal	84,834	78,007	74,307	77,171	70,593
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	997	1,166	240	740	1,298
702 Court Costs/Jury Fee	200	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	4,500	4,326	5,215	3,500	2,000
706 Concessions	0	0	0	0	0
707 Other Agencies	106,052	53,552	58,052	58,052	108,052
Subtotal	111,749	59,045	63,507	62,292	111,350
<b>900 CAPITAL OUTLAY</b>					
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.	400	0	800	0	2,500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	40,400
Subtotal	400	0	800	0	42,900
<b>DEPARTMENT TOTAL</b>	<b>535,939</b>	<b>484,401</b>	<b>308,258</b>	<b>288,715</b>	<b>410,139</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# 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.*



## GENERAL GOVERNMENT

601 South First Street  
Lamesa, Texas

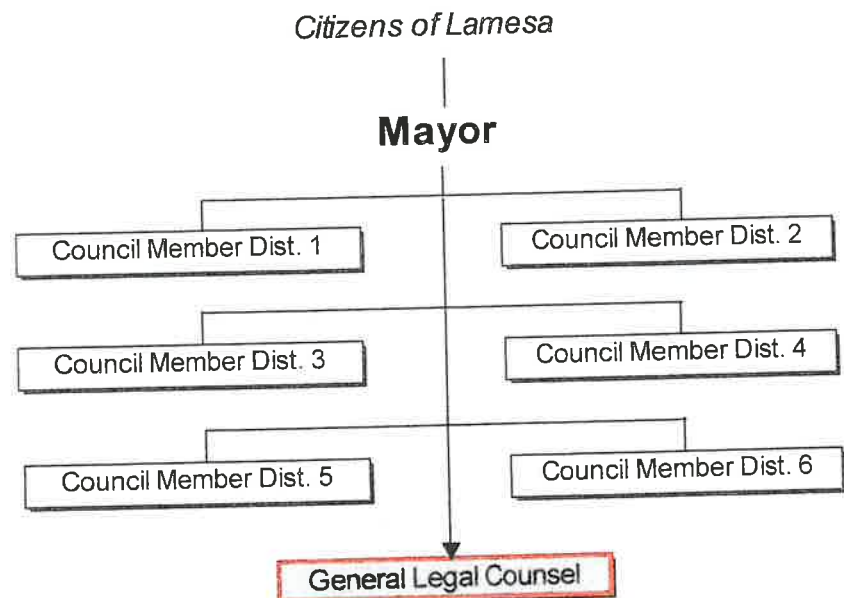
Phone: 806-872-2124

Fax: 808-872-4338

Email: fvera@pics.net

## 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

# CITY COUNCIL

General Government Department

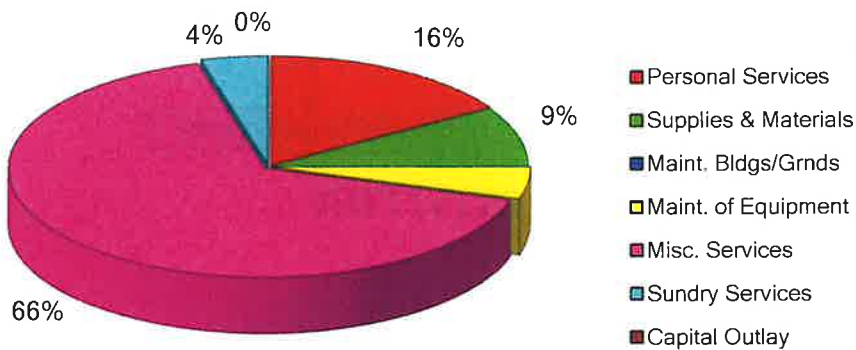
Account : 5021

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	8,786	7,928	8,786	8,786	8,600
200 Supplies & Materials	4,300	4,104	4,960	4,690	4,700
400 Maint. Bldgs/Grnds	0	100	0	0	0
500 Maint. of Equipment	0	0	0	0	2,500
600 Misc. Services	45,685	44,965	39,968	38,240	35,000
700 Sundry Services	4,740	4,468	5,455	3,740	2,250
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	63,511	61,565	59,169	55,456	53,050
Less Reimbursements	(13,508)	(12,702)	(15,544)	(15,544)	(14,320)
Total Program Budget	50,003	48,863	43,625	39,912	38,730



## 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:	\$650	0
				=====
Total Personal Services				8,203

# CITY COUNCIL

## General Government Department

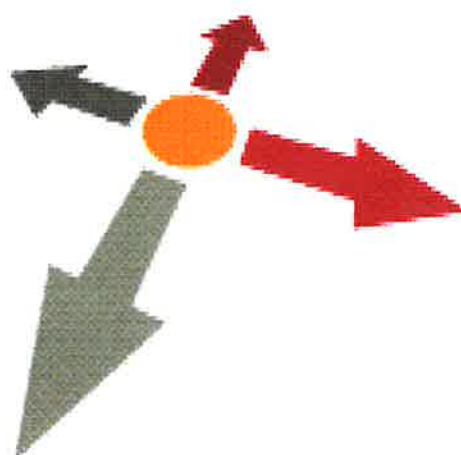
Account : 5021

### PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	8,203	7,365	8,203	8,203	8,000
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	563	583	583	600
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	8,786	7,928	8,786	8,786	8,600
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	1,200	1,047	1,200	1,000	1,200
202 Clothing, Dry Goods	400	0	220	150	200
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	2,200	2,637	2,820	2,820	2,800
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	500	420	720	720	500
210 Computer Supplies	0	0	0	0	0
Subtotal	4,300	4,104	4,960	4,690	4,700
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(13,508)	(12,702)	(15,544)	(15,544)	(14,320)
Subtotal	(13,508)	(12,702)	(15,544)	(15,544)	(14,320)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	0	100	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	100	0	0	0
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	0	0	0	0	2,500
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	2,500

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	0	500	857	0	500
602 Insurance & Bonds	3,700	3,700	3,700	3,700	3,500
603 Special Services (Attorneys)	31,600	32,257	26,522	26,522	23,000
604 Travel Expenses	5,000	5,426	5,318	5,318	5,000
605 Schools & Training	2,000	1,485	1,071	1,700	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	2,880	1,596	2,500	1,000	1,500
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	505	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	45,685	44,965	39,968	38,240	35,000
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	240	141	240	240	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	4,500	4,326	5,215	3,500	2,000
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	4,740	4,468	5,455	3,740	2,250
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>50,003</b>	<b>48,863</b>	<b>43,625</b>	<b>39,912</b>	<b>38,730</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

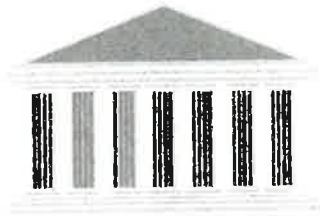
# CITY HALL

General Government Department

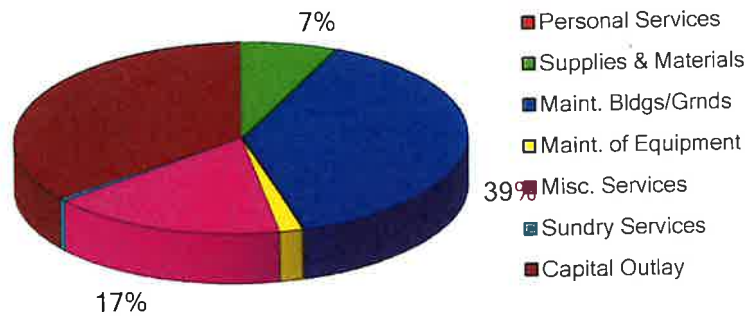
Account : 5022

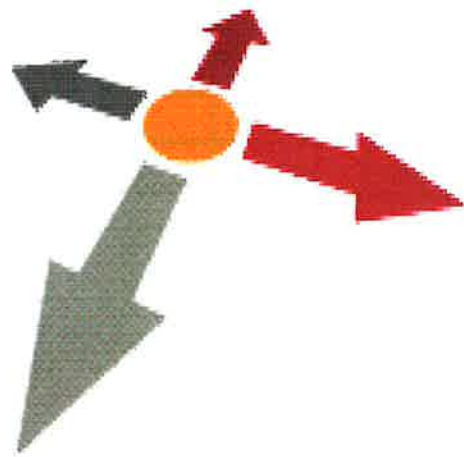
## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	11,905	9,201	9,478	8,975	8,250
400 Maint. Bldgs/Grnds	160,311	193,217	11,503	9,715	46,500
500 Maint. of Equipment	37,750	24,083	19,692	20,000	2,000
600 Misc. Services	22,000	19,936	19,400	21,188	20,000
700 Sundry Services	0	971	0	0	500
900 Capital Outlay	400	0	400	0	42,400
Gross Program Exp.	232,366	247,408	60,473	59,878	119,650
Less Reimbursements	0	0	0	0	0
Total Program Budget	232,366	247,408	60,473	59,878	119,650



## Program Expenditures





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



General Government Department

**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	0
Extra Help ; temporary employees (Total ammount allocated)		0
		<hr/>
Subtotal:		0
		0
Less estimated total cost of sick and vacation leave		<hr/>
		<hr/>
Net Salaries:		0

PERSONAL SERVICES DETAIL:

101	Salaries			0
102	Longevity Pay (\$4 Per month of service)	Total Years:	27	0
103	Overtime	Number of Hours per Year:	0	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:	4.11%	0
109	Worker's Compensation Rate	Total per year:	0.45	0
110	Unemployment Tax	Percent of payroll:	2.10%	0
111	Group Medical Insurance	Per employee, per month:	\$650	0
			=====	
		Total Personal Services		0

# CITY HALL

## General Government Department

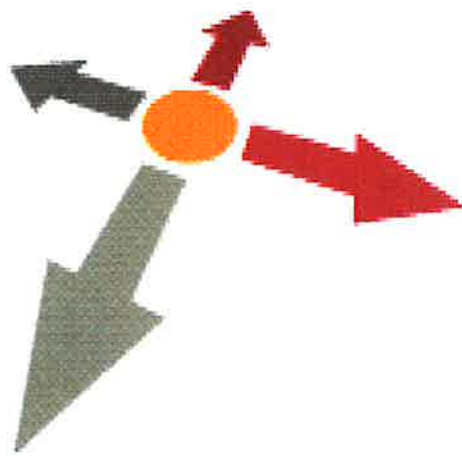
Account : 5022

### PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
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
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	600	309	68	225	250
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	2,000	410	703	350	500
205 Cleaning Supplies	6,750	5,410	5,254	6,000	4,500
206 Chemical Supplies	75	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,480	3,072	3,453	2,400	3,000
210 Computer Supplies	0	0	0	0	0
Subtotal	11,905	9,201	9,478	8,975	8,250
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	19,000	5,618	7,003	4,965	6,000
402 Grounds	400	0	0	250	500
403 Other Improvements	140,911	187,598	4,500	4,500	40,000
Subtotal	160,311	193,217	11,503	9,715	46,500
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	37,750	24,083	19,692	20,000	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	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	37,750	24,083	19,692	20,000	2,000

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	4,000	4,000	4,000	4,000	4,000
603 Special Services (Janitorial)	8,000	8,541	8,000	9,200	8,000
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	2,400	1,934	2,400	2,988	3,000
608 Light & Power	7,600	5,461	5,000	5,000	5,000
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	22,000	19,936	19,400	21,188	20,000
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	0	971	0	0	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 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	0	971	0	0	500
<b>900 CAPITAL OUTLAY</b>					
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 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	400	0	400	0	2,000
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	40,400
Subtotal	400	0	400	0	42,400
<b>DEPARTMENT TOTAL</b>	<b>232,366</b>	<b>247,408</b>	<b>60,473</b>	<b>59,878</b>	<b>119,650</b>



**LAMESATEXAS**

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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.*



## GENERAL GOVERNMENT

601 South First Street  
Lamesa, Texas

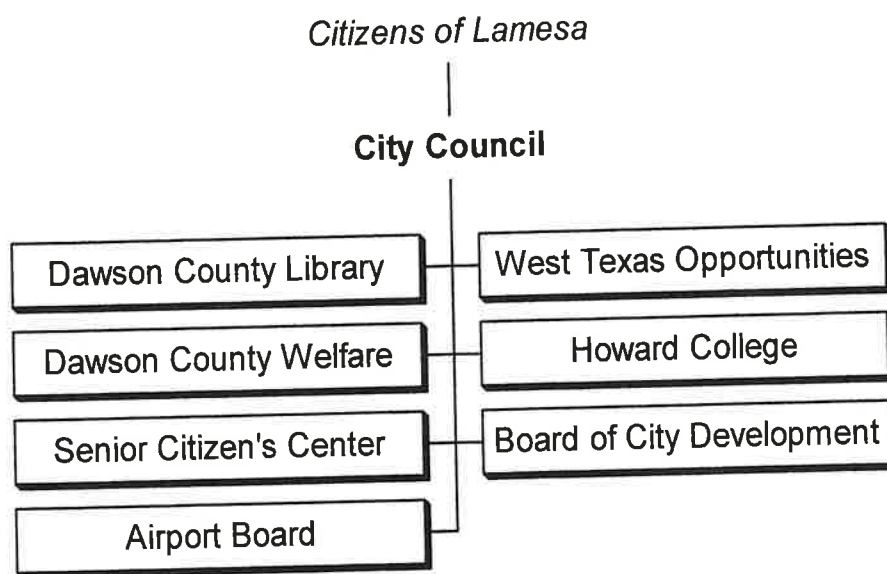
Phone: 806-872-2124

Fax: 808-872-4338

Email: fvera@pics.net

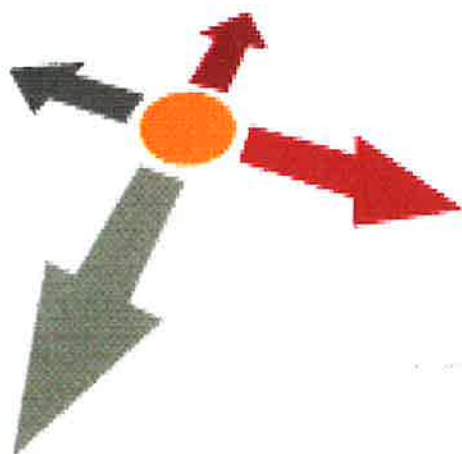
## PROGRAM OBJECTIVE

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)



**LAMESATEXAS**  

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TRADE CORRIDOR CROSSING

# INTERGOVERNMENTAL

General Government Department

Account : 5023

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
300 REIMBURSEMENTS					
Reimbursements for CC from Enterprise Funds	(16,000)	(12,000)	(16,000)	(16,000)	(20,770)
Subtotal	(16,000)	(12,000)	(16,000)	(16,000)	(20,770)
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	63,000	10,000	15,000	63,000	65,000
Ports to Plains Board member	2,500	4,997	2,500	2,500	2,500
Subtotal	106,052	55,789	58,052	106,052	108,052
Capital Outlay		0			
DEPARTMENT TOTAL	94,690	45,872	46,690	99,052	91,920

# INTERGOVERNMENTAL

## General Government Department

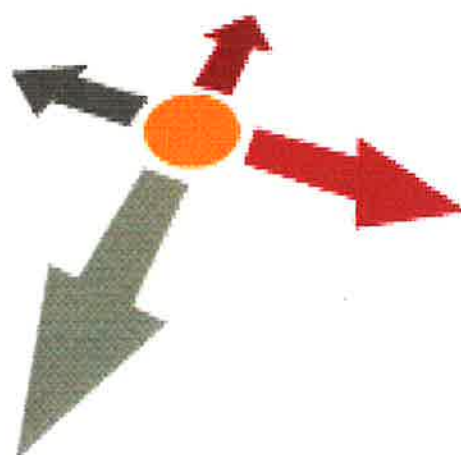
Account : 5023

### PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries					0
102 Longevity					0
103 Overtime					0
104 Vacation Leave					0
105 Sick Leave					0
107 Social Security					0
108 TMRS Retirement					0
109 Worker's Comp.					0
110 Unemployment Tax					0
111 Group Medical Ins.					0
Subtotal	0	0	0	0	0
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies					
202 Clothing, Dry Goods					
203 Motor Fuel & Oil					
204 Minor Tools & Inst.					
205 Cleaning Supplies					
206 Chemical Supplies					
207 Food Supplies					
208 Botanical & Agri.					
209 Misc. Supplies					
210 Computer Supplies					
Subtotal					
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
Subtotal	(16,000)	(16,000)	(16,000)	(16,000)	(20,770)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	0	0		0	
402 Grounds					
403 Other Improvements					
Subtotal		0		0	
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.					
502 Shop Eqpt. & Tools					
503 Major Inst. & Appr.					
504 Motor Vehicles					
505 Heavy Eqpt. & Mach.					
506 Signal Systems					
507 Communications					
508 Miscellaneous					
Subtotal					



Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone					
602 Insurance & Bonds		0		2228	0
603 Special Services					
604 Travel Expenses					
605 Schools & Training					
606 Support of Persons					
607 Heat & Fuel					
608 Howard Col. & WTO (Util.)	5,000	5,087	4,638	4,638	4,638
609 Legal Notices					
610 Lease Prop. & Eqpt.					
611 Lease Water Rights					
612 Employee Reimb't.					
613 Tax Appraisal Svcs.					
614 Tax Collection Svcs.					
615 Christmas bonus	0	0	0	0	0
Subtotal	5,000	5,087	4,638	6,866	4,638
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions					
702 Court Costs/Jury Fee					
703 Claims & Damages					
704 Interest Expense					
705 Election Expense					
706 Concessions	106,052	53,552	58,052	58,052	108,052
707 Other Agencies					
Subtotal	106,052	53,552	58,052	58,052	108,052
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights					
920 Land Improvements					0
931 Buildings, Structures					
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.					
958 Eqpr. - Well Pumping					
959 Eqpt. - Miscellaneous					
Subtotal	=====	=====	=====	=====	=====
DEPARTMENT TOTAL	95,052	42,639	46,690	48,918	91,920



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

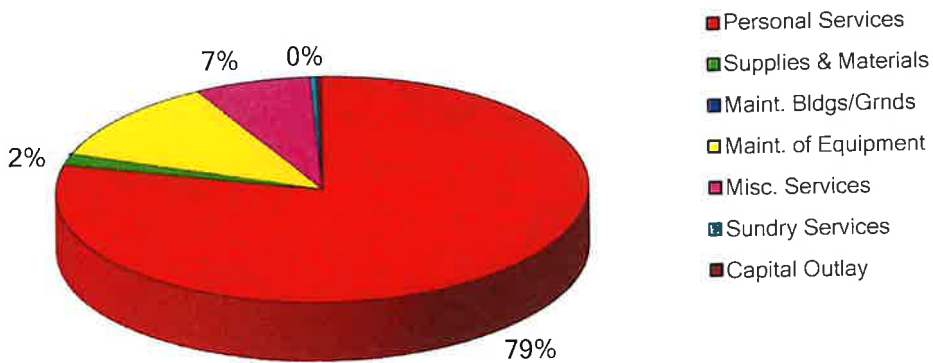
# MUNICIPAL COURT

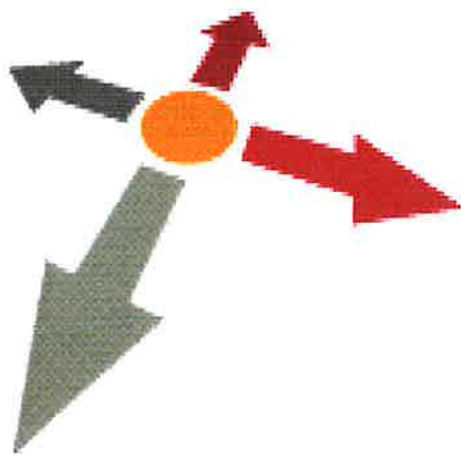
General Government Department

Account : 5024

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	119,902	112,182	119,354	108,245	122,581
200 Supplies & Materials	3,110	2,557	2,415	2,385	2,485
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	22,400	22,680	25,000	18,000	18,000
600 Misc. Services	12,149	8,019	10,301	10,877	10,955
700 Sundry Services	957	53	0	500	548
900 Capital Outlay	0	0	400	0	500
Gross Program Exp.	158,518	145,491	157,470	140,007	155,069
Less Reimbursements	0	0	0	0	0
Total Program Budget	158,518	145,491	157,470	140,007	155,069





**LAMESATEXAS**

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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	4,736	56,832
Court Clerk (Clerk)	12	1	2,721	32,649
Total Positions Authorized		2	Subtotal:	89,481

*ADDITIONAL PERSONAL SERVICES:*

Merit Pay (Number of extra pay steps authorized)	1	1,342
Extra Help ; temporary employees (Total ammount allocated)		0
		-----
Subtotal:		1,342
Less estimated total cost of sick and vacation leave		(11,873)
		=====
Net Salaries:		78,949

*PERSONAL SERVICES DETAIL:*

101	Salaries			78,949
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	4,990
105	Sick Leave	Average number of days per year:	20	6,883
107	Social Security	City's share:	7.65%	7,084
108	TMRS Retirement	City's share:	4.07%	3,769
109	Worker's Compensation Rate	Total per year:	0.45	355
110	Unemployment Tax	Percent of payroll:	2.10%	1,658
111	Group Medical Insurance	Per employee, per month:	\$720	12,960
	& Life Insurance			=====
Total Personal Services				118,425

# MUNICIPAL COURT

## General Government Department

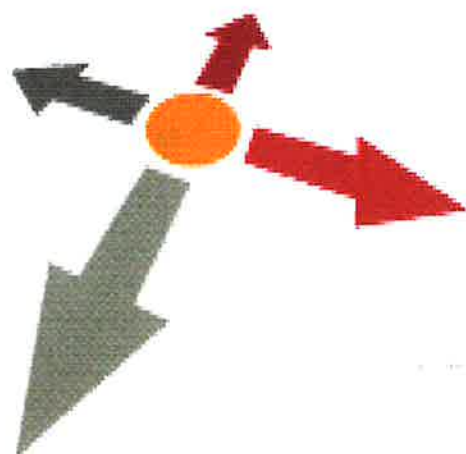
Account : 5024

### PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	80,042	76,240	80,328	75,000	82,625
102 Longevity	1,906	2,023	1,906	1,906	1,906
103 Overtime	350	0	350	577	350
104 Vacation Leave	5,498	3,037	4,845	3,000	4,990
105 Sick Leave	6,658	6,963	6,683	4,000	6,883
107 Social Security	6,856	6,769	6,882	6,882	7,084
108 TMRS Retirement	3,684	3,829	3,445	3,445	3,769
109 Worker's Comp.	344	344	345	400	355
110 Unemployment Tax	1,604	18	1,610	75	1,658
111 Group Medical Ins.	12,960	12,960	12,960	12,960	12,960
Subtotal	119,902	112,182	119,354	108,245	122,581
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	2,425	2,111	2,085	2,085	2,000
202 Clothing, Dry Goods	80	0	80	50	120
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	605	446	250	250	365
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	3,110	2,557	2,415	2,385	2,485
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	22,400	22,680	25,000	18,000	18,000
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	22,400	22,680	25,000	18,000	18,000

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	1,425	1,877	2,076	2,000	2,000
602 Insurance & Bonds	1,262	1,262	1,262	1,262	1,200
603 Special Services	757	75	283	1,500	1,100
604 Travel Expenses	1,616	506	867	867	1,500
605 Schools & Training	810	200	343	343	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.(copier)	4,120	2,694	4,000	3,500	3,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	1,989	1,200	1,265	1,200	1,200
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	170	205	205	205	205
Subtotal	12,149	8,019	10,301	10,877	10,955
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	757	53	0	500	548
702 Court Costs/Jury Fee	200	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	957	53	0	500	548
<b>900 CAPITAL OUTLAY</b>					
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	400	0	500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	400	0	500
<b>DEPARTMENT TOTAL</b>	<b>158,518</b>	<b>145,491</b>	<b>157,470</b>	<b>140,007</b>	<b>155,069</b>



**LAMESATEXAS**  

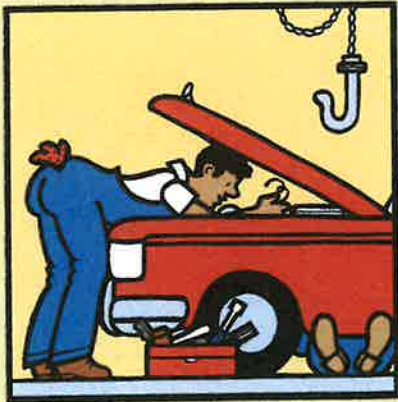
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TRADE CORRIDOR CROSSING



# VEHICLE SERVICES

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



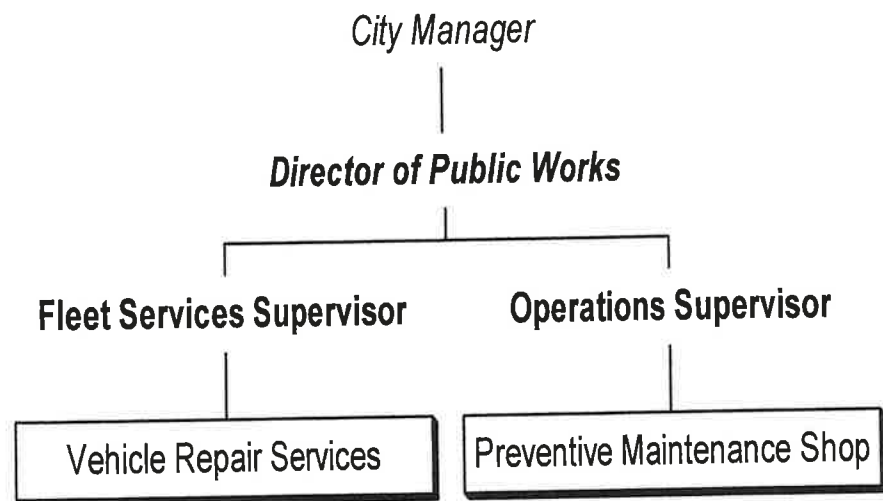
## VEHICLE SERVICES

810 South Main Avenue  
Lamesa, Texas

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

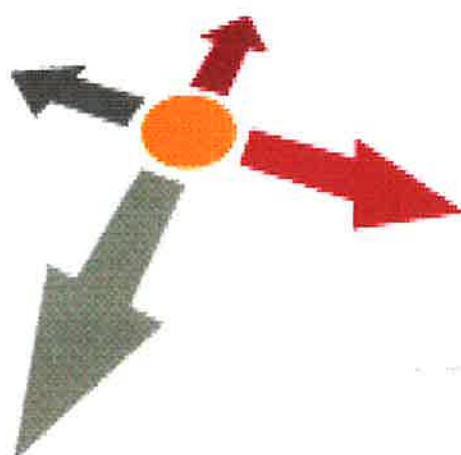
## DEPARTMENT OBJECTIVE

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



## 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.



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# VEHICLE SERVICES

General Fund

Account : 504

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	114,582	93,179	115,265	105,013	119,810
200 Supplies & Materials	5,810	7,383	10,120	9,130	5,735
400 Maint. Bldgs/Grnds	998	1,506	1,000	2,500	2,000
500 Maint. of Equipment	4,465	3,801	4,027	4,200	4,512
600 Misc. Services	19,009	17,117	19,084	20,260	21,321
700 Sundry Services	200	27	200	100	200
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	145,064	123,013	149,696	141,203	153,578
Less Reimbursements	(90,928)	(90,928)	(108,175)	(108,175)	(110,381)
Total Dept. Budget	54,136	32,085	41,521	33,028	43,196

## PROGRAM SUMMARY:

Program Title	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
1 Vehicle Repair Services	53,742	32,139	41,064	33,004	42,519
2 Preventive Maint. Svcs.	394	(54)	457	24	677
Total Dept. Budget	54,136	32,085	41,521	33,028	43,196

## FUNDING SUMMARY:

Funding Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
General Fund	93,100	71,049	91,571	83,078	57,287
W & WW Enterprise Fund	10,814	10,814	12,096	12,096	20,118
Solid Waste Mgt. Fund	41,150	41,150	46,029	46,029	76,173
Gross Dept. Exp.	145,064	123,013	149,696	141,203	153,578

**VEHICLE SERVICES**

General Fund

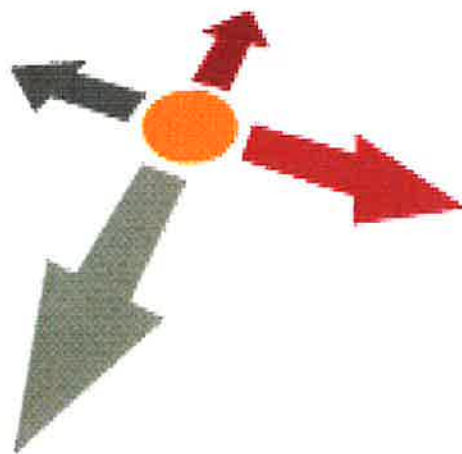
Account : 504

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	71,258	61,675	71,946	67,000	73,966
102 Longevity	336	157	336	336	336
103 Overtime	5,000	333	5,000	1,500	5,000
104 Vacation Leave	3,897	2,087	3,937	3,937	4,055
105 Sick Leave	4,330	2,276	4,375	4,375	4,506
107 Social Security	6,185	5,088	6,245	5,800	6,421
108 TMRS Retirement	3,323	2,788	3,127	3,127	3,416
109 Worker's Comp.	3,157	3,157	3,188	3,188	3,277
110 Unemployment Tax	1,496	18	1,511	150	1,553
111 Group Medical Ins.	15,600	15,600	15,600	15,600	17,280
Subtotal	114,582	93,179	115,265	105,013	119,810
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	250	7	50	50	50
202 Clothing, Dry Goods	200	87	450	450	450
203 Motor Fuel & Oil	1,840	3,871	2,500	4,130	2,196
204 Minor Tools & Inst.	3,000	3,011	6,500	3,800	2,566
205 Cleaning Supplies	200	209	300	400	303
206 Chemical Supplies	200	118	200	200	50
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	120	81	120	100	120
210 Computer Supplies	0	0	0	0	0
Subtotal	5,810	7,383	10,120	9,130	5,735
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(90,928)	(90,928)	(108,175)	(108,175)	(110,381)
Subtotal	(90,928)	(90,928)	(108,175)	(108,175)	(110,381)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	948	1,506	1,000	2,500	2,000
402 Grounds	0	0	0	0	0
403 Other Improvements	50	0	0	0	0
Subtotal	998	1,506	1,000	2,500	2,000
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	715	892	715	1,400	1,512
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	3,500	2,909	3,312	2,800	3,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	250	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	4,465	3,801	4,027	4,200	4,512

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	850	1,312	1,500	1,536	1,568
602 Insurance & Bonds	7,752	8,542	7,752	7,752	7,752
603 Special Services	2,068	1,474	1,621	1,621	1,558
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	6,750	3,932	5,970	7,433	8,699
608 Light & Power	1,224	1,257	1,164	1,203	1,196
609 Legal Notices	0	512	877	350	348
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	365	88	200	365	200
Subtotal	19,009	17,117	19,084	20,260	21,321
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	200	27	200	100	200
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	200	27	200	100	200
<b>900 CAPITAL OUTLAY</b>					
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	54,136	32,085	41,521	33,028	43,196



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Vehicle Repair Services

## 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.

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



**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

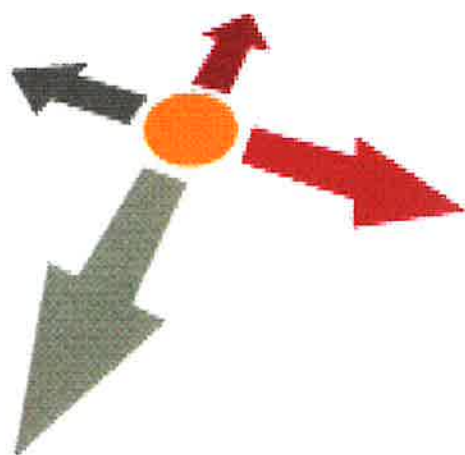
810 South Main Avenue  
Lamesa, Texas

Phone: 806-872-4344  
Fax: 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.





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# VEHICLE REPAIR SERVICES

Vehicle Services Department

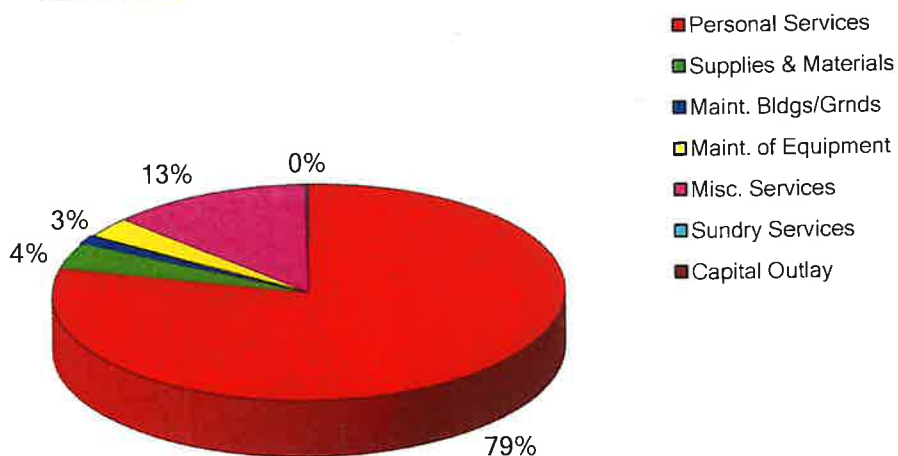
Account : 5041

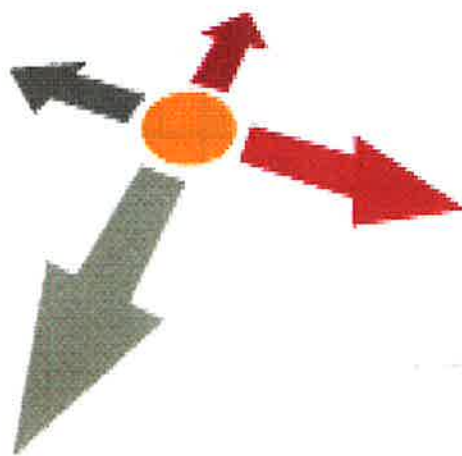
## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	114,582	93,179	115,265	105,013	119,810
200 Supplies & Materials	5,810	7,383	10,120	9,130	5,735
400 Maint. Bldgs/Grnds	998	1,506	1,000	2,500	2,000
500 Maint. of Equipment	4,465	3,801	4,027	4,200	4,512
600 Misc. Services	17,259	15,815	17,051	18,660	19,288
700 Sundry Services	200	27	200	100	200
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	143,314	121,711	147,663	139,603	151,545
Less Reimbursements	(89,572)	(89,572)	(106,599)	(106,599)	(109,025)
Total Program Budget	53,742	32,139	41,064	33,004	42,519



## Program Expenditures





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

## VEHICLE REPAIR SERVICES

Vehicle Services Department

Account : 5041

### AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Vehicle Maintenance Tech II	16	1	3,508	42,101
Vehicle Maintenance Te I	14	1	3,000	35,995
Total Positions Authorized		2	Subtotal:	78,097

### 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		(8,561)
		=====
Net Salaries:		73,966

### PERSONAL SERVICES DETAIL:

101	Salaries		73,966
102	Longevity Pay (\$4 Per month of service)	Total Years: 7	336
103	Overtime	Number of Hours per Year: 40	1,067
104	Vacation Leave	Average number of days per year: 13.5	4,055
105	Sick Leave	Average number of days per year: 15	4,506
107	Social Security	City's share: 7.65%	6,421
108	TMRS Retirement	City's share: 4.07%	3,416
109	Worker's Compensation Rate	Total per year: 4.18	3,277
110	Unemployment Tax	Percent of payroll: 2.10%	1,553
111	Group Medical Insurance	Per employee, per month: \$720	17,280
	& Life Insurance		=====
Total Personal Services			115,877

# VEHICLE REPAIR SERVICES

## Vehicle Services Department

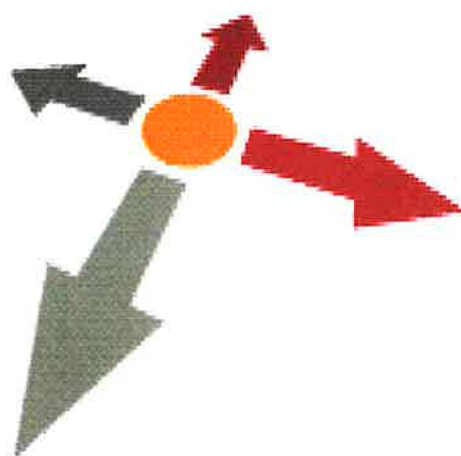
Account : 5041

### PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	71,258	61,675	71,946	67,000	73,966
102 Longevity	336	157	336	336	336
103 Overtime	5,000	333	5,000	1,500	5,000
104 Vacation Leave	3,897	2,087	3,937	3,937	4,055
105 Sick Leave	4,330	2,276	4,375	4,375	4,506
107 Social Security	6,185	5,088	6,245	5,800	6,421
108 TMRS Retirement	3,323	2,788	3,127	3,127	3,416
109 Worker's Comp.	3,157	3,157	3,188	3,188	3,277
110 Unemployment Tax	1,496	18	1,511	150	1,553
111 Group Medical Ins.	15,600	15,600	15,600	15,600	17,280
Subtotal	114,582	93,179	115,265	105,013	119,810
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	250	7	50	50	50
202 Clothing, Dry Goods	200	87	450	450	450
203 Motor Fuel & Oil	1,840	3,871	2,500	4,130	2,196
204 Minor Tools & Inst.	3,000	3,011	6,500	3,800	2,566
205 Cleaning Supplies	200	209	300	400	303
206 Chemical Supplies	200	118	200	200	50
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies (Fuel)	120	81	120	100	120
211 Fuel Purchases-all Depts	0	0	0	0	0
Subtotal	5,810	7,383	10,120	9,130	5,735
<b>300 REIMBURSEMENTS</b>					
324 Reimbursements	(89,572)	(89,572)	(106,599)	(106,599)	(109,025)
Subtotal	(89,572)	(89,572)	(106,599)	(106,599)	(109,025)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	948	1,506	1,000	2,500	2,000
402 Grounds	0	0	0	0	0
403 Other Improvements	50	0	0	0	0
Subtotal	998	1,506	1,000	2,500	2,000
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	715	892	715	1,400	1,512
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	3,500	2,909	3,312	2,800	3,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	250	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	4,465	3,801	4,027	4,200	4,512

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	850	1,312	1,500	1,536	1,568
602 Insurance & Bonds	7,752	8,542	7,752	7,752	7,752
603 Special Svcs (UST Insp)	2,068	1,474	1,621	1,621	1,558
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	2,630	3,937	5,833	6,666
608 Light & Power	1,224	1,257	1,164	1,203	1,196
609 Legal Notices	0	512	877	350	348
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	365	88	200	365	200
Subtotal	17,259	15,815	17,051	18,660	19,288
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subs. (TNRCC Fees)	200	27	200	100	200
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	200	27	200	100	200
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>53,742</b>	<b>32,139</b>	<b>41,064</b>	<b>33,004</b>	<b>42,519</b>



**LAMESATEXAS**

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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.*



## VEHICLE SERVICES

810 South Main Avenue  
Lamesa, Texas

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

**Director of Public Works**

**Operations Supervisor**

**Preventive Maintenance Shop**

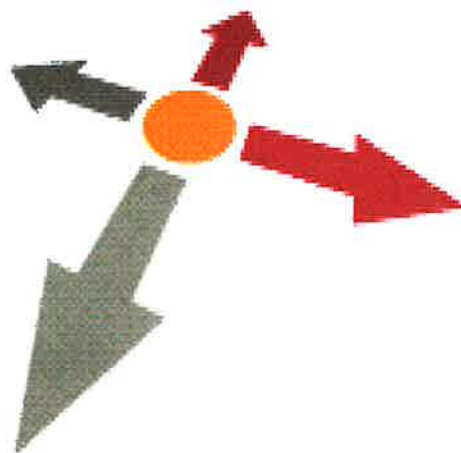
## PROGRAM ACTIVITIES

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



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





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# PREVENTIVE MAINTENANCE SERVICES

Vehicle Services Department

Account : 5042

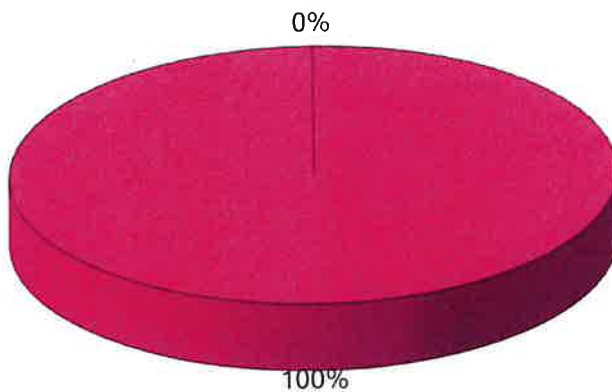
## EXPENDITURE SUMMARY:

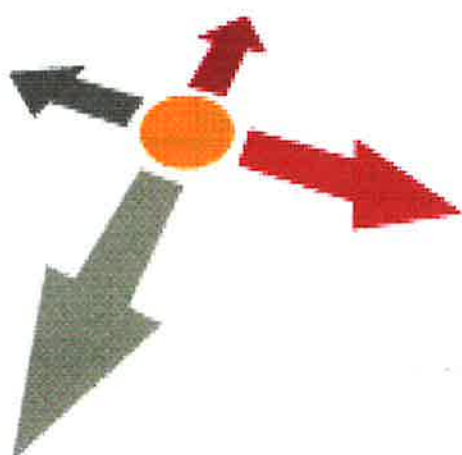
Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	0	0	0	0	0
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	1,750	1,302	2,033	1,600	2,033
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	1,750	1,302	2,033	1,600	2,033
Less Reimbursements	(1,356)	(1,356)	(1,576)	(1,576)	(1,356)
Total Program Budget	394	(54)	457	24	677



## Program Expenditures

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





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

## 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:	4.07%	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:	\$720	0
				=====
Total Personal Services				0

# PREVENTIVE MAINTENANCE SERVICES

Vehicle Services Department

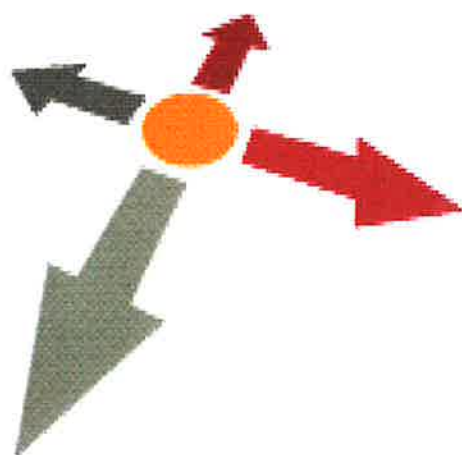
Account : 5042

## PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
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
<b>200 SUPPLIES AND MATERIALS</b>					
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
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(1,356)	(1,356)	(1,576)	(1,576)	(1,356)
Subtotal	(1,356)	(1,356)	(1,576)	(1,576)	(1,356)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
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 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
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	1,302	2,033	1,600	2,033
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	1,302	2,033	1,600	2,033
<b>700 SUNDRY CHARGES</b>					
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
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>394</b>	<b>(54)</b>	<b>457</b>	<b>24</b>	<b>677</b>



**LAMESATEXAS**

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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.*



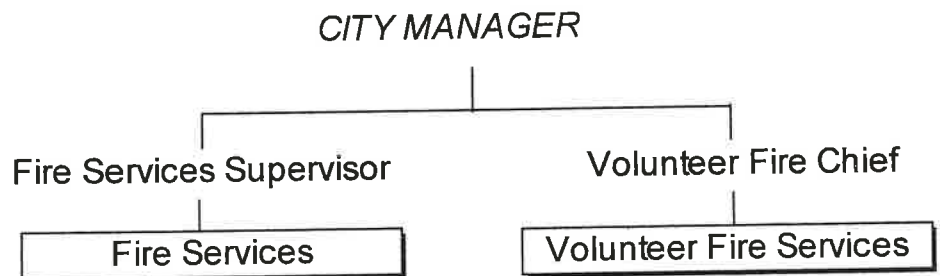
## FIRE DEPARTMENT

307 North First Street  
Lamesa, Texas

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

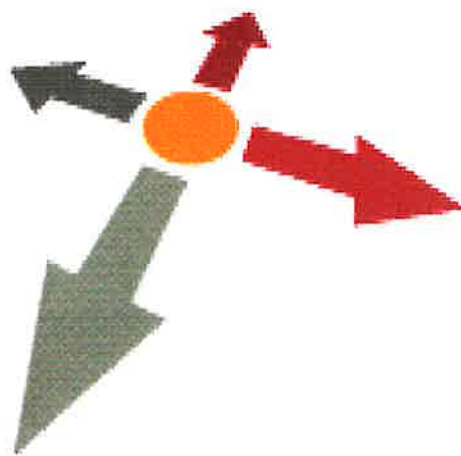
## DEPARTMENT OBJECTIVE

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



## 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.



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# FIRE

General Fund

Account : 505

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	503,779	482,462	502,761	480,487	514,009
200 Supplies & Materials	55,750	54,998	51,950	47,950	51,950
400 Maint. Bldgs/Grnds	27,600	20,866	17,000	12,100	17,000
500 Maint. of Equipment	104,550	79,246	95,000	73,000	92,000
600 Misc. Services	76,936	52,262	67,350	58,790	57,050
700 Sundry Services	74,115	90,997	72,420	71,900	57,500
900 Capital Outlay	48,140	49,174	48,880	42,379	52,000
Gross Program Exp.	890,870	830,006	855,361	786,606	841,509
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	890,870	830,006	855,361	786,606	841,509

## PROGRAM SUMMARY:

Program Title	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
1 Fire Services	775,329	705,371	743,811	686,848	745,109
2 Volunteer Fire Services	115,541	124,635	111,550	99,758	96,400
Total Dept. Budget	890,870	830,006	855,361	786,606	841,509

## FUNDING SUMMARY:

Funding Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
General Fund	733,832	672,968	684,093	615,338	636,666
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	204,843
Gross Dept. Exp.	890,870	830,006	855,361	786,606	841,509

# FIRE

General Fund

Account : 505

**DEPARTMENT EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	306,549	301,762	308,489	308,489	315,907
102 Longevity	4,080	2,583	4,080	3,000	4,080
103 Overtime	52,109	45,339	52,439	42,000	53,700
104 Vacation Leave	11,201	9,392	11,289	10,500	11,625
105 Sick Leave	6,110	3,095	6,158	2,500	6,341
107 Social Security	29,074	27,655	29,258	29,500	29,961
108 TMRS Retirement	15,620	15,060	14,648	14,648	15,940
109 Worker's Comp.	22,798	22,798	20,122	19,800	20,022
110 Unemployment Tax	6,438	179	6,478	250	6,634
111 Group Medical Ins.	49,800	54,600	49,800	49,800	49,800
Subtotal	503,779	482,462	502,761	480,487	514,009
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	2,250	1,222	1,950	2,450	1,950
202 Clothing, Dry Goods	3,300	1,839	2,000	1,800	2,000
203 Motor Fuel & Oil	15,000	20,057	17,500	16,000	17,500
204 Minor Tools & Inst.	7,000	4,249	3,000	2,500	3,000
205 Cleaning Supplies	1,400	616	1,000	500	1,000
206 Chemical Supplies	5,000	4,969	5,000	5,000	5,000
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	20,000	21,692	20,000	18,700	20,000
210 Computer Supplies	1,800	355	1,500	1,000	1,500
Subtotal	55,750	54,998	51,950	47,950	51,950
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	25,200	19,991	15,000	11,000	15,000
402 Grounds	0	0	0	0	0
403 Other Improvements	2,400	875	2,000	1,100	2,000
Subtotal	27,600	20,866	17,000	12,100	17,000
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	21,010	16,024	18,000	18,200	18,500
502 Shop Eqpt. & Tools	1,000	353	1,000	800	1,000
503 Major Inst. & Appr.	5,000	5,097	5,000	5,000	5,000
504 Motor Vehicles	1,700	9,562	2,500	2,500	2,500
505 Heavy Eqpt. & Mach.	40,000	25,554	38,000	20,000	35,000
506 Signal Systems	0	0	0	0	0
507 Communications	33,340	20,248	28,000	24,500	28,000
508 Miscellaneous	2,500	2,408	2,500	2,000	2,000
Subtotal	104,550	79,246	95,000	73,000	92,000

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	17,808	3,359	10,000	8,000	5,000
602 Insurance & Bonds	19,000	19,530	19,000	17,958	17,250
603 Special Services	10,545	4,131	7,000	5,000	6,500
604 Travel Expenses	4,020	1,555	4,750	3,000	4,750
605 Schools & Training	7,030	2,323	6,000	4,500	6,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,618	11,050	10,000	11,100	8,500
608 Light & Power	9,550	9,669	9,550	8,500	8,000
609 Legal Notices	500	0	250	0	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	865	644	800	732	800
Subtotal	76,936	52,262	67,350	58,790	57,050
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	3,615	3,302	3,800	3,900	4,000
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	5,500	2,518	3,620	3,000	1,500
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	0	0	0	0
707 Other Agencies	65,000	85,177	65,000	65,000	52,000
Subtotal	74,115	90,997	72,420	71,900	57,500
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	30,000
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	3,500	3,500	3,500
953 Eqpt. - Maj. Inst. / Ap.	24,140	23,350	18,500	12,000	18,500
954 Eqpt. - Motor Veh.	24,000	25,824	26,880	26,879	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	48,140	49,174	48,880	42,379	52,000
<b>DEPARTMENT TOTAL</b>	<b>890,870</b>	<b>830,006</b>	<b>855,361</b>	<b>786,606</b>	<b>841,509</b>

# FIRE SERVICES

Fire Department

Account : 5051

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	497,103	475,786	498,761	476,487	510,109
200 Supplies & Materials	40,700	40,235	40,200	38,350	40,200
400 Maint. Bldgs/Grnds	25,600	20,866	16,000	11,500	16,000
500 Maint. of Equipment	95,460	70,633	86,500	68,300	83,500
600 Misc. Services	62,515	46,435	54,850	50,732	47,300
700 Sundry Services	7,500	4,000	5,620	4,600	3,000
900 Capital Outlay	46,451	47,415	41,880	36,879	45,000
Gross Program Exp.	775,329	705,371	743,811	686,848	745,109
Less Reimbursements	0	0	0	0	0
Total Program Budget	775,329	705,371	743,811	686,848	745,109

## FIRE SERVICES

Fire Department

Account : 5051

### AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Fire Services Manager	U	1	5,121	61,452
Shift Supervisor	5	2	3,496	83,904
Senior Firefighter	3	1	3,119	37,428
Firefighter	2	3	2,555	91,980
Firefighter	2	0	2,482	0
Total Positions Authorized		7	Subtotal:	274,764

### ADDITIONAL PERSONAL SERVICES:

Incentive & Education Pay (Number of employees qualifying)	6	42,108
Extra Help ; temporary employees (Total ammount allocated)		17,000
		-----
Subtotal:		59,108
Less estimated total cost of sick and vacation leave		(17,965)
		=====
Net Salaries:		315,907

### PERSONAL SERVICES DETAIL:

101	Salaries			315,907
102	Longevity Pay (\$4 Per month of service)	Total Months	85	4,080
103	Overtime	Number of Hours per Year:	1,650	53,700
104	Vacation Leave	Average number of days per year:	11	11,625
105	Sick Leave	Average number of days per year:	6	6,341
107	Social Security	City's share:	7.65%	29,961
108	TMRS Retirement	City's share:	4.07%	15,940
109	Worker's Compensation Rate	Total per year:	5.02	16,122
110	Unemployment Tax	Percent of payroll:	2.10%	6,634
111	Group Medical Insurance	Per employee, per month:	\$720	48,480
	& Life Insurance			=====
Total Personal Services				508,789

# FIRE SERVICES

Fire Department

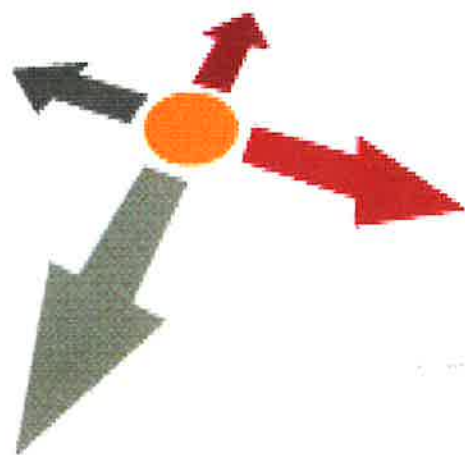
Account : 5051

**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	306,549	301,762	308,489	308,489	315,907
102 Longevity	4,080	2,583	4,080	3,000	4,080
103 Overtime	52,109	45,339	52,439	42,000	53,700
104 Vacation Leave	11,201	9,392	11,289	10,500	11,625
105 Sick Leave	6,110	3,095	6,158	2,500	6,341
107 Social Security	29,074	27,655	29,258	29,500	29,961
108 TMRS Retirement	15,620	15,060	14,648	14,648	15,940
109 Worker's Comp.	16,122	16,122	16,122	15,800	16,122
110 Unemployment Tax	6,438	179	6,478	250	6,634
111 Group Medical Ins.	49,800	54,600	49,800	49,800	49,800
Subtotal	497,103	475,786	498,761	476,487	510,109
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	2,000	1,222	1,700	2,300	1,700
202 Clothing, Dry Goods (Uniforms)	3,300	1,839	2,000	1,800	2,000
203 Motor Fuel & Oil	15,000	20,057	17,500	16,000	17,500
204 Minor Tools & Inst.	3,000	1,545	2,000	2,000	2,000
205 Cleaning Supplies	1,400	616	1,000	500	1,000
206 Chemical Supplies	5,000	4,969	5,000	5,000	5,000
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supply (Bunker Gear)	10,000	9,633	10,000	10,000	10,000
210 Computer Supplies	1,000	355	1,000	750	1,000
Subtotal	40,700	40,235	40,200	38,350	40,200
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	25,000	19,991	15,000	11,000	15,000
402 Grounds	0	0	0	0	0
403 Other Improvements	600	875	1,000	500	1,000
Subtotal	25,600	20,866	16,000	11,500	16,000
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	20,000	16,024	17,500	18,000	18,000
502 Shop Eqpt. & Tools	1,000	353	1,000	800	1,000
503 Major Inst. & Appr. (Pumps)	5,000	5,097	5,000	5,000	5,000
504 Vehicles (gas)	1,700	9,562	2,500	2,500	2,500
505 Vehicles (diesel)	40,000	25,554	38,000	20,000	35,000
506 Signal Systems	0	0	0	0	0
507 Communications	25,260	11,635	20,000	20,000	20,000
508 Miscellaneous (Fire Hose)	2,500	2,408	2,500	2,000	2,000
Subtotal	95,460	70,633	86,500	68,300	83,500

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	17,000	3,359	10,000	8,000	5,000
602 Insurance & Bonds	16,500	16,500	16,500	16,500	16,500
603 Special Services	6,000	3,911	4,000	3,500	4,000
604 Travel Expenses	2,000	1,555	2,750	2,000	2,750
605 Schools & Training	4,000	1,149	3,000	2,500	3,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	6,100	9,648	8,000	9,000	7,000
608 Light & Power	9,550	9,669	9,550	8,500	8,000
609 Legal Notices	500	0	250	0	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	865	644	800	732	800
Subtotal	62,515	46,435	54,850	50,732	47,300
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	2,000	1,482	2,000	1,600	1,500
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	5,500	2,518	3,620	3,000	1,500
705 Election Expense	0	0	0	0	0
728 Debt -Principal	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	7,500	4,000	5,620	4,600	3,000
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	30,000
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.	22,451	21,591	15,000	10,000	15,000
954 Eqpt. - Motor Veh.	24,000	25,824	26,880	26,879	0
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	46,451	47,415	41,880	36,879	45,000
DEPARTMENT TOTAL	775,329	705,371	743,811	686,848	745,109



**LAMESATEXAS**

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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.*



## FIRE DEPARTMENT

307 North First Street  
Lamesa, Texas

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

## PROGRAM OBJECTIVE

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

## Volunteer Fire Chief

Volunteer Fire Dept.

## 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 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	6,676	6,676	4,000	4,000	3,900
200 Supplies & Materials	15,050	14,763	11,750	9,600	11,750
400 Maint. Bldgs/Grnds	2,000	0	1,000	600	1,000
500 Maint. of Equipment	9,090	8,613	8,500	4,700	8,500
600 Misc. Services	14,421	5,827	12,500	8,058	9,750
700 Sundry Services	66,615	86,997	66,800	67,300	54,500
900 Capital Outlay	1,689	1,759	7,000	5,500	7,000
Gross Program Exp.	115,541	124,635	111,550	99,758	96,400
Less Reimbursements	0	0	0	0	0
Total Program Budget	115,541	124,635	111,550	99,758	96,400

**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
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:	10.27	5,340
110	Unemployment Tax	Percent of payroll:	0.00%	0
111	Group Medical Insurance	Per employee, per month:	\$0	0
				=====
Total Personal Services				5,340

# VOLUNTEER FIRE SERVICES

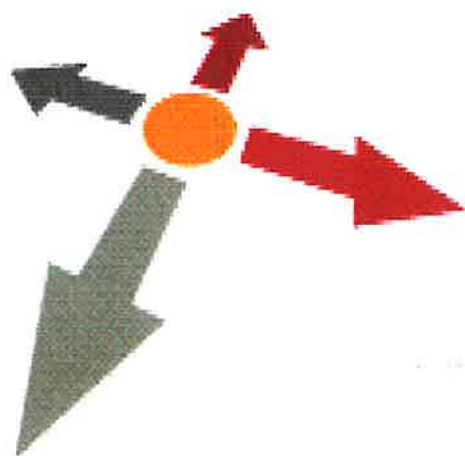
Fire Department

Account : 5052

**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
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.	6,676	6,676	4,000	4,000	3,900
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	6,676	6,676	4,000	4,000	3,900
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	250	0	250	150	250
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools /pager& radio	4,000	2,704	1,000	500	1,000
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	12,059	10,000	8,700	10,000
210 Computer Supplies	800	0	500	250	500
Subtotal	15,050	14,763	11,750	9,600	11,750
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	200	0	0	0	0
402 Grounds (fence)	0	0	0	0	0
403 Other Improvements	1,800	0	1,000	600	1,000
Subtotal	2,000	0	1,000	600	1,000
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	1,010	0	500	200	500
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)	8,080	8,613	8,000	4,500	8,000
508 Miscellaneous	0	0	0	0	0
Subtotal	9,090	8,613	8,500	4,700	8,500

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone (Cellular)	808	0	0	0	0
602 Insurance & Bonds	2,500	3,030	2,500	1,458	750
603 Special Services	4,545	221	3,000	1,500	2,500
604 Travel Expenses	2,020	0	2,000	1,000	2,000
605 Schools & Training	3,030	1,174	3,000	2,000	3,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel (drill field)	1,518	1,403	2,000	2,100	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	14,421	5,827	12,500	8,058	9,750
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	1,615	1,820	1,800	2,300	2,500
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	65,000	85,177	65,000	65,000	52,000
728 Other Principal Expense	0	0	0	0	0
729 Other Interest Expense	0	0	0	0	0
Subtotal	66,615	86,997	66,800	67,300	54,500
<b>900 CAPITAL OUTLAY</b>					
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)	0	0	3,500	3,500	3,500
953 Eqpt. - Maj. Inst. / Ap.	1,689	1,759	3,500	2,000	3,500
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	1,689	1,759	7,000	5,500	7,000
<b>DEPARTMENT TOTAL</b>	<b>115,541</b>	<b>124,635</b>	<b>111,550</b>	<b>99,758</b>	<b>96,400</b>



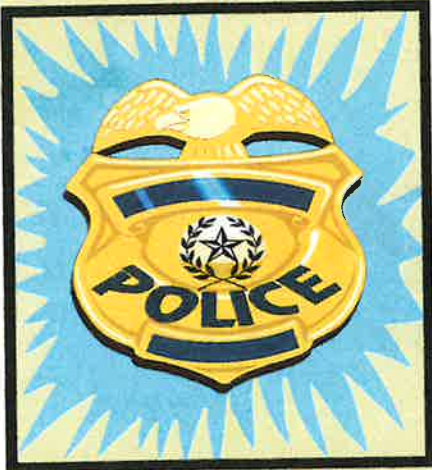
**LAMESATEXAS**

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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.*



**POLICE DEPARTMENT**

202 South Houston Avenue

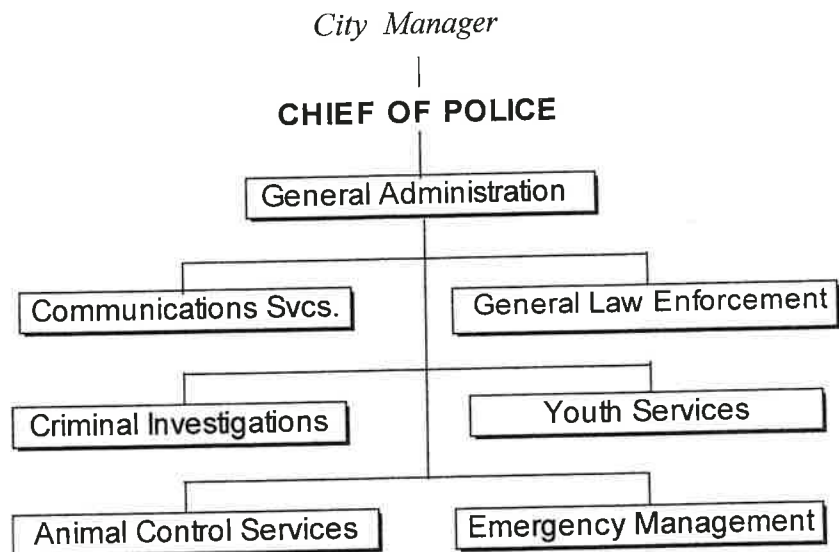
Phone: 806-872-2121

Emergency: 911

Fax: 808-872-4367

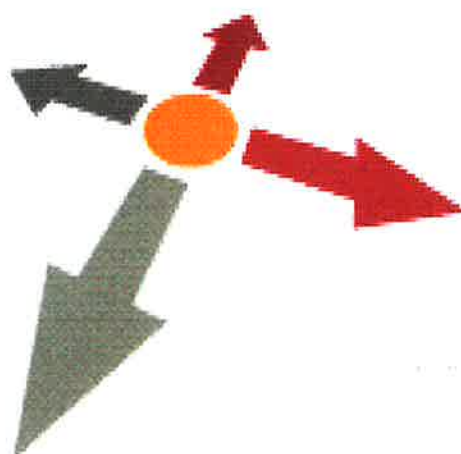
## DEPARTMENT OBJECTIVE

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.



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# POLICE

General Fund

Account : 506

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	1,837,616	1,730,525	1,861,986	1,779,744	1,948,388
200 Supplies & Materials	92,443	86,477	98,192	98,470	169,695
400 Maint. Bldgs/Grnds	7,460	4,360	9,500	9,350	10,127
500 Maint. of Equipment	105,100	106,172	117,500	123,850	91,428
600 Misc. Services	126,956	185,626	133,895	123,778	130,280
700 Sundry Services	24,975	4,932	8,875	4,729	3,925
900 Capital Outlay	63,269	141,153	178,950	177,350	118,695
Gross Program Exp.	2,257,819	2,259,243	2,408,898	2,317,271	2,472,538
Less Reimbursements	(65,000)	(65,000)	(71,890)	(71,890)	(71,890)
Total Dept. Budget	2,192,819	2,194,243	2,337,008	2,245,381	2,400,648

## PROGRAM SUMMARY:

Program Title	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
1 Administrative Svcs.	318,612	370,535	381,547	369,832	333,303
2 Communications Svcs.	286,427	263,212	298,143	296,736	317,212
3 Gen. Law Enforcement	1,220,267	1,232,398	1,235,595	1,156,378	1,308,534
4 Criminal Investigation	299,180	262,713	303,764	297,168	311,007
5 Youth Services	0	0	0	0	0
6 Animal Control Svcs.	49,579	50,475	102,409	109,761	114,341
7 Emergency Mgt. Svcs.	18,754	14,910	15,550	15,506	16,250
Total Dept. Budget	2,192,819	2,194,243	2,337,008	2,245,381	2,400,648

## FUNDING SUMMARY:

Funding Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
General Fund	2,077,819	2,127,283	2,222,008	2,054,181	2,285,648
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.	2,192,819	2,194,243	2,337,008	2,245,381	2,400,648

# POLICE

## General Fund

Account : 506

### DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	1,157,561	1,088,107	1,168,104	1,117,716	1,208,413
102 Longevity	3,600	1,175	3,600	2,334	3,600
103 Overtime	150,175	169,204	167,203	196,306	179,433
104 Vacation Leave	57,527	43,602	57,013	44,664	59,053
105 Sick Leave	46,920	26,259	47,369	28,781	49,071
107 Social Security	109,433	101,946	109,698	100,148	114,008
108 TMRS Retirement	58,525	56,679	54,920	50,753	60,655
109 Worker's Comp.	37,232	37,232	37,232	37,192	37,231
110 Unemployment Tax	21,643	1,521	21,847	6,850	22,604
111 Group Medical Ins.	195,000	204,800	195,000	195,000	214,320
Subtotal	1,837,616	1,730,525	1,861,986	1,779,744	1,948,388
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	16,760	13,235	13,700	11,850	10,151
202 Clothing, Dry Goods	12,350	4,090	10,500	6,040	10,500
203 Motor Fuel & Oil	49,400	54,180	51,200	48,000	49,250
204 Minor Tools & Inst.	8,125	9,248	9,050	17,400	19,000
205 Cleaning Supplies	908	762	500	1,050	890
206 Chemical Supplies	300	116	0	0	0
207 Food Supplies	2,000	1,839	3,000	3,100	2,540
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,600	2,108	9,192	10,300	14,300
210 Computer Supplies	0	900	1,050	730	63,064
Subtotal	92,443	86,477	98,192	98,470	169,695
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(65,000)	(65,000)	(71,890)	(71,890)	(71,890)
Subtotal	(65,000)	(65,000)	(71,890)	(71,890)	(71,890)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	7,260	4,184	9,000	9,000	10,127
402 Grounds	0	0	0	0	0
403 Other Improvements	200	175	500	350	0
Subtotal	7,460	4,360	9,500	9,350	10,127
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	50,500	58,040	52,900	60,000	32,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	1,500	815	1,200	8,200	12,228
504 Motor Vehicles	33,000	40,222	48,400	45,650	39,900
505 Heavy Eqpt. & Mach.	1,200	0	1,000	1,000	1,000
506 Signal Systems	0	0	0	0	0
507 Communications	18,900	7,094	14,000	9,000	6,300
508 Miscellaneous	0	0	0	0	0
Subtotal	105,100	106,172	117,500	123,850	91,428

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	23,700	41,977	44,170	43,226	43,770
602 Insurance & Bonds	15,275	15,275	15,275	15,275	15,350
603 Special Services	34,700	96,289	17,900	25,200	22,000
604 Travel Expenses	9,617	7,951	13,600	10,600	17,100
605 Schools & Training	12,574	6,896	11,500	8,300	10,400
606 Support of Persons	600	0	0	0	0
607 Heat & Fuel	2,000	1,746	3,000	2,500	2,454
608 Light & Power	8,000	6,126	5,500	5,300	5,120
609 Legal Notices	4,075	1,532	2,800	2,050	2,050
610 Lease Prop. & Eqpt.	4,800	(900)	11,400	3,350	3,736
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	6,450	6,000	6,000	6,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	2,615	2,285	2,750	1,977	2,300
Subtotal	126,956	185,626	133,895	123,778	130,280
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	12,350	2,103	4,750	925	800
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	900	0	400	250	0
704 Interest Expense	11,725	2,829	3,725	3,554	3,125
705 Election Expense	0	0	0	0	0
728 Debt Service	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	24,975	4,932	8,875	4,729	3,925
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	50,000	50,000	50,000
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	18,314	11,550	11,550	11,550	11,550
951 Eqpt. - Office	0	27,945	0	0	500
952 Eqpt. - Mach. & Tools	4,600	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	3,055	375	0	0	0
954 Eqpt. - Motor Veh.	32,500	99,787	33,000	35,000	35,000
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	4,000	0	64,000	64,000	500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	800	1,496	20,400	16,800	21,145
Subtotal	63,269	141,153	178,950	177,350	118,695
<b>DEPARTMENT TOTAL</b>	<b>2,192,819</b>	<b>2,194,243</b>	<b>2,337,008</b>	<b>2,245,381</b>	<b>2,400,648</b>

# ADMINISTRATIVE SERVICES

Police Department

Account : 5061

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	235,083	251,525	249,952	253,407	258,888
200 Supplies & Materials	10,523	4,955	7,100	4,990	28,583
400 Maint. Bldgs/Grnds	1,500	1,663	3,000	3,000	2,127
500 Maint. of Equipment	20,000	23,263	9,400	14,850	10,900
600 Misc. Services	29,141	87,280	44,370	28,785	31,580
700 Sundry Services	11,225	1,849	3,725	800	1,225
900 Capital Outlay	11,140	0	64,000	64,000	0
Gross Program Exp.	318,612	370,535	381,547	369,832	333,303
Less Reimbursements	0	0	0	0	0
Total Program Budget	318,612	370,535	381,547	369,832	333,303

## ADMINISTRATIVE SERVICES

Police Department

Account : 5061

### AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Chief of Police	U	1.00	5,802	69,624
Admn Tech/Communication Supv.	17	1.00	3,684	44,207
Captain	V	1.00	5,447	65,364
Total Positions Authorized		3.00	Subtotal:	179,195

### ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	2	3,584
Incentive		6,582
		-----
	Subtotal:	10,166
Less estimated total cost of sick and vacation leave		(14,718)
		=====
	Net Salaries:	174,643

### PERSONAL SERVICES DETAIL:

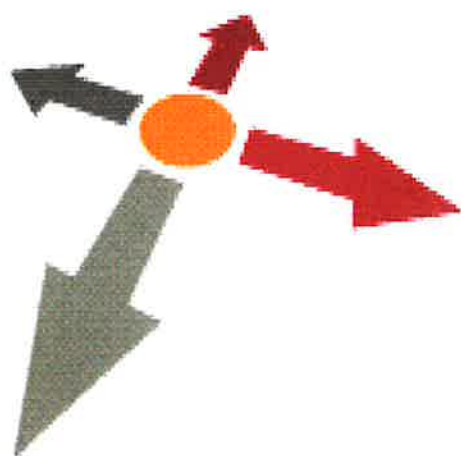
101	Salaries		174,643
102	Longevity Pay (\$4 Per month of service)	Total Years: 19	912
103	Overtime	Number of Hours per Year: 65	2,729
104	Vacation Leave	Average number of days per year: 13.5	8,455
105	Sick Leave	Average number of days per year: 10	6,263
107	Social Security	City's share: 7.65%	15,224
108	TMRS Retirement	City's share: 4.07%	8,099
109	Worker's Compensation Rate	Total per year: 0.45	504
110	Unemployment Tax	Percent of payroll: 2.10%	3,667
111	Group Medical Insurance	Per employee, per month: \$720	25,920
	& Life Insurance		=====
Total Personal Services			246,416

**ADMINISTRATIVE SERVICES****Police Department****Account : 5061****PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	168,755	170,421	169,751	169,751	174,643
102 Longevity	912	270	912	550	912
103 Overtime	2,400	20,425	18,000	22,000	18,000
104 Vacation Leave	9,209	7,610	8,209	8,500	8,455
105 Sick Leave	6,043	4,035	6,081	6,081	6,263
107 Social Security	14,956	15,962	14,811	14,956	15,224
108 TMRS Retirement	8,035	8,871	7,415	7,415	8,099
109 Worker's Comp.	504	504	504	504	504
110 Unemployment Tax	869	27	869	250	869
111 Group Medical Ins.	23,400	23,400	23,400	23,400	25,920
Subtotal	235,083	251,525	249,952	253,407	258,888
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	8,000	3,888	4,400	3,750	3,751
202 Clothing, Dry Goods	400	2	0	40	0
203 Motor Fuel & Oil	0	0	1,000	0	1,000
204 Minor Tools & Inst.	1,015	356	650	350	300
205 Cleaning Supplies	508	339	0	50	50
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	100	140
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	600	70	600	300	300
210 Computer Supplies	0	300	450	400	23,042
Subtotal	10,523	4,955	7,100	4,990	28,583
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	1,500	1,663	3,000	3,000	2,127
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	1,500	1,663	3,000	3,000	2,127
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	20,000	22,680	8,500	14,500	10,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	583	900	350	900
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	20,000	23,263	9,400	14,850	10,900

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	1,200	579	670	670	670
602 Insurance & Bonds	2,800	2,800	2,800	2,800	2,800
603 Special Services (Janitor)	3,000	66,701	9,000	5,500	6,000
604 Travel Expenses	1,117	2,851	5,500	2,500	4,500
605 Schools & Training	1,624	295	2,000	1,500	2,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	2,000	1,746	3,000	2,500	2,454
608 Light & Power	7,500	5,593	5,000	4,800	4,620
609 Legal Notices	600	0	600	250	100
610 Lease Prop. & Eqpt.	0	0	9,500	2,000	2,086
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	9,000	6,450	6,000	6,000	6,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	300	264	300	265	350
Subtotal	29,141	87,280	44,370	28,785	31,580
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	10,500	1,849	3,000	75	500
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	725	0	725	725	725
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	11,225	1,849	3,725	800	1,225
<b>900 CAPITAL OUTLAY</b>					
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	6,540	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & /camera	4,600	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	64,000	64,000	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	11,140	0	64,000	64,000	0
DEPARTMENT TOTAL	318,612	370,535	381,547	369,832	333,303



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# Communications Services

## PROGRAM OBJECTIVE

*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

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



POLICE DEPARTMENT

202 South Houston Avenue

Phone: 806-872-2121

Emergency: 911

Fax: 808-872-4367

## 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 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	281,412	242,259	282,633	281,226	298,802
200 Supplies & Materials	2,500	2,918	2,900	2,850	2,900
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	13,500	10,318	10,000	9,000	10,000
600 Misc. Services	28,915	47,250	49,400	50,550	52,400
700 Sundry Services	100	1	100	0	0
900 Capital Outlay	0	467	0	0	0
Gross Program Exp.	326,427	303,212	345,033	343,626	364,102
Less Reimbursements	(40,000)	(40,000)	(46,890)	(46,890)	(46,890)
Total Program Budget	286,427	263,212	298,143	296,736	317,212

## COMMUNICATIONS SERVICES

Police Department

Account : 5062

*AUTHORIZED POSITIONS:*

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Communications Officer	13	5.00	2,942	176,548
Total Positions Authorized		5.00	Subtotal:	176,548

*ADDITIONAL PERSONAL SERVICES:*

Incentive Pay (Estimated total)		6,500
Merit Pay (Number of extra pay steps authorized)	4	4,237
Extra Help ; temporary employees (Total amount allocated)		5,000

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Subtotal: 15,737

Less estimated total cost of sick and vacation leave (16,949)

=====

Net Salaries: 175,336

*PERSONAL SERVICES DETAIL:*

101	Salaries			175,336
102	Longevity Pay (\$4 Per month of service)	Total Years:	13	624
103	Overtime	Number of Hours per Year:	1267	32,041
104	Vacation Leave	Average number of days per year:	9	8,474
105	Sick Leave	Average number of days per year:	9	8,474
107	Social Security	City's share:	7.65%	17,209
108	TMRS Retirement	City's share:	4.07%	9,155
109	Worker's Compensation	Total per year:	0.45	581
110	Unemployment Tax	Percent of payroll:	2.10%	3,708
111	Group Medical Insurance & Life Insurance	Per employee, per month:	\$720	43,200
				=====

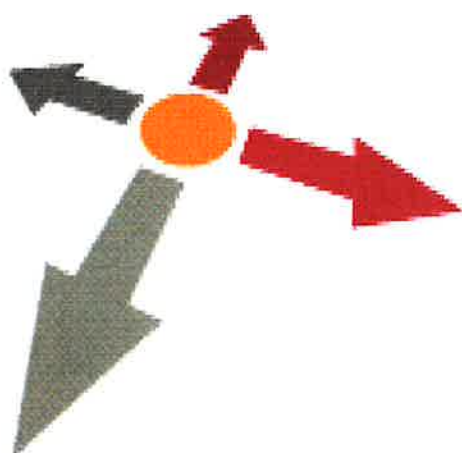
Total Personal Services 298,802

**COMMUNICATIONS SERVICES****Police Department****Account : 5062****PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	165,898	130,116	167,489	167,489	175,336
102 Longevity	624	92	624	650	624
103 Overtime	30,316	41,088	30,607	42,000	32,041
104 Vacation Leave	7,986	6,171	8,068	4,027	8,474
105 Sick Leave	7,986	3,415	8,068	4,000	8,474
107 Social Security	16,780	13,863	16,437	15,000	17,209
108 TMRS Retirement	8,747	7,688	8,229	8,229	9,155
109 Worker's Comp.	581	581	581	581	581
110 Unemployment Tax	3,494	245	3,530	250	3,708
111 Group Medical Ins.	39,000	39,000	39,000	39,000	43,200
Subtotal	281,412	242,259	282,633	281,226	298,802
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	1,100	1,646	1,500	1,700	1,500
202 Clothing, Dry Goods	500	462	500	250	500
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	900	810	900	900	900
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	2,500	2,918	2,900	2,850	2,900
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(40,000)	(40,000)	(46,890)	(46,890)	(46,890)
Subtotal	(40,000)	(40,000)	(46,890)	(46,890)	(46,890)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	3,500	4,619	4,000	3,000	4,000
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)	10,000	5,699	6,000	6,000	6,000
508 Miscellaneous	0	0	0	0	0
Subtotal	13,500	10,318	10,000	9,000	10,000

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	21,000	40,176	42,000	41,000	42,000
602 Insurance & Bonds	1,900	1,900	1,900	1,900	2,000
603 Special Services	1,000	1,699	1,100	3,500	3,000
604 Travel Expenses	1,200	1,421	1,000	1,000	2,000
605 Schools & Training	1,200	994	1,000	1,000	1,000
606 Support of Persons	0	0	0	0	
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	
609 Legal Notices	1,525	1,521	1,000	1,300	1,000
610 Lease Eqpt. (Radio Tower)	600	(900)	900	350	900
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	439	500	500	500
Subtotal	28,915	47,250	49,400	50,550	52,400
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	100	1	100	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	100	1	100	0	0
<b>900 CAPITAL OUTLAY</b>					
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	467	0	0	0
Subtotal	0	467	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>286,427</b>	<b>263,212</b>	<b>298,143</b>	<b>296,736</b>	<b>317,212</b>



**LAMESATEXAS**

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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.*



**POLICE DEPARTMENT**

202 South Houston Avenue

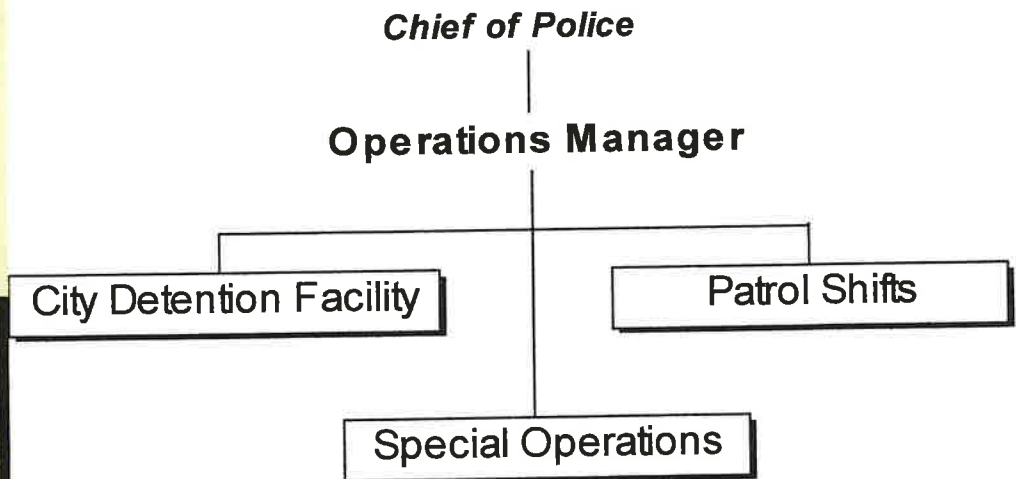
Phone: 806-872-2121

Emergency: 911

Fax: 808-872-4367

## 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.



## 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 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	994,467	928,506	1,000,653	910,649	1,044,299
200 Supplies & Materials	58,500	67,531	70,242	76,250	113,012
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	65,400	67,386	84,200	86,200	64,528
600 Misc. Services	50,900	37,785	22,600	28,700	27,350
700 Sundry Services	13,000	2,829	4,500	3,579	2,200
900 Capital Outlay	38,000	128,361	53,400	51,000	57,145
Gross Program Exp.	1,220,267	1,232,398	1,235,595	1,156,378	1,308,534
Less Reimbursements	0	0	0	0	0
Total Program Budget	1,220,267	1,232,398	1,235,595	1,156,378	1,308,534



# GENERAL LAW ENFORCEMENT SERVICES

Police Department

Account : 5063

*AUTHORIZED POSITIONS:*

Position Title	Pay Group	Number Authorized	Monthly Salary	Annual Cost
Special Operations (Lt.)	VI	0.00	5,075	0
Patrol (Lt.)	III	1.00	4,924	59,088
Shift Supervisor (Sgt.)	II	4.00	4,237	203,376
Corporal I	Ila	3.00	3,844	138,384
Patrol Officer II	III	5.00	3,734	224,040
Street Crimes Sgt.	I	1.00	4,237	50,844
Total Positions Authorized		14.00	Subtotal:	675,732

*ADDITIONAL PERSONAL SERVICES:*

Incentive Pay (Estimated total amount)	19,250
Extra Help (Total amount allocated)	0
	-----
Subtotal:	19,250
Less estimated total cost of sick and vacation leave	(49,900)
	=====
Net Salaries:	645,082

*PERSONAL SERVICES DETAIL:*

101	Salaries		645,082
102	Longevity Pay (\$4 Per month of service)	Total Years: 35	1,680
103	Overtime	Number of Hours per Year: 2750	91,379
104	Vacation Leave	Average number of days per year: 7	29,108
105	Sick Leave	Average number of days per year: 5	20,792
107	Social Security	City's share: 7.65%	60,285
108	TMRS Retirement	City's share: 4.07%	32,073
109	Worker's Compensation Rate	Total per year: 4.44	29,393
110	Unemployment Tax	Percent of payroll: 2.10%	13,547
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$720	120,960
			=====
Total Personal Services			1,044,299

# GENERAL LAW ENFORCEMENT SERVICES

## Police Department

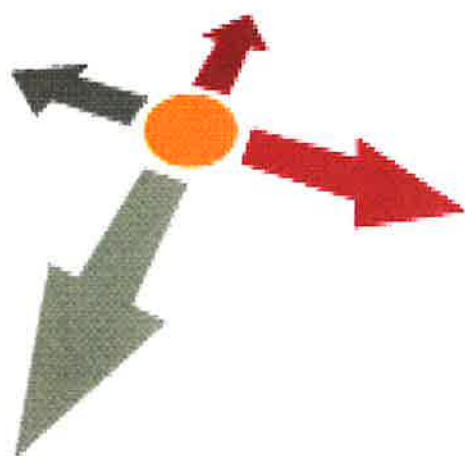
Account : 5063

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	617,386	590,872	623,388	573,000	645,082
102 Longevity	1,680	303	1,680	750	1,680
103 Overtime	87,456	72,908	88,306	88,306	91,379
104 Vacation Leave	27,820	21,959	28,099	19,500	29,108
105 Sick Leave	19,872	10,152	20,071	13,000	20,792
107 Social Security	57,697	53,223	58,258	50,000	60,285
108 TMRS Retirement	30,998	29,593	29,167	25,000	32,073
109 Worker's Comp.	29,393	29,393	29,393	29,393	29,393
110 Unemployment Tax	12,965	1,102	13,091	2,500	13,547
111 Group Medical Ins.	109,200	119,000	109,200	109,200	120,960
Subtotal	994,467	928,506	1,000,653	910,649	1,044,299
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	2,000	1,739	2,500	2,100	1,300
202 Clothing, Dry Goods	10,000	2,633	9,000	5,000	9,000
203 Motor Fuel & Oil	40,000	53,759	45,000	45,000	43,050
204 Minor Tools & Inst. (Ammo)	4,500	7,200	5,000	14,000	15,000
205 Cleaning Supplies	0	0	0	0	40
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies (Jail)	0	12	0	0	400
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,000	2,038	8,592	10,000	14,000
210 Computer Supplies	0	150	150	150	30,222
Subtotal	58,500	67,531	70,242	76,250	113,012
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	25,000	30,741	31,000	34,000	17,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr. (Radar)	1,500	815	1,200	8,200	12,228
504 Motor Vehicles	30,000	34,434	44,000	41,000	35,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	8,900	1,395	8,000	3,000	300
508 Miscellaneous	0	0	0	0	0
Subtotal	65,400	67,386	84,200	86,200	64,528

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	9,100	9,100	9,100	9,100	9,100
603 Special Services	25,000	21,033	1,500	10,000	6,000
604 Travel Expenses	4,000	2,792	4,000	4,000	6,000
605 Schools & Training	6,000	3,707	5,000	3,500	4,000
606 Support of Persons (Jail)	600	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	500	11	500	300	500
610 Lease Prop. & Eqpt.	4,200	0	1,000	1,000	750
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	1,142	1,500	800	1,000
Subtotal	50,900	37,785	22,600	28,700	27,350
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	1,500	0	1,500	750	200
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	500	0	0	0	0
704 Interest Expense	11,000	2,829	3,000	2,829	2,000
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	13,000	2,829	4,500	3,579	2,200
<b>900 CAPITAL OUTLAY</b>					
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	27,945	0	0	500
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	1,500	0	0	0	0
954 Eqpt. - Motor Veh.	32,500	99,787	33,000	35,000	35,000
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	4,000	0	0	0	500
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Misc.	0	629	20,400	16,000	21,145
Subtotal	38,000	128,361	53,400	51,000	57,145
<b>DEPARTMENT TOTAL</b>	<b>1,220,267</b>	<b>1,232,398</b>	<b>1,235,595</b>	<b>1,156,378</b>	<b>1,308,534</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Criminal Investigation Services

*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

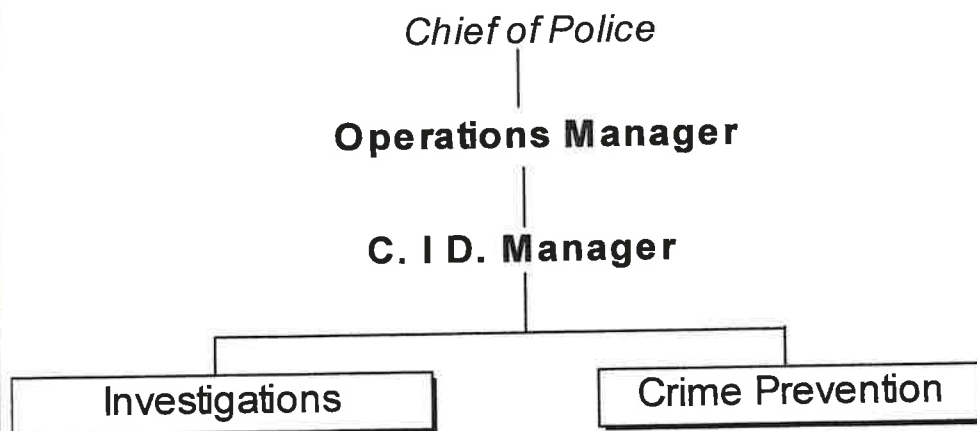
Phone: 806-872-2121

Emergency: 911

Fax: 808-872-4367

## 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.



## 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 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	271,200	247,712	272,939	272,241	280,607
200 Supplies & Materials	13,200	7,342	9,550	6,630	16,700
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	3,500	2,291	10,900	11,000	3,500
600 Misc. Services	9,675	4,861	10,325	7,247	10,200
700 Sundry Services	50	131	50	50	0
900 Capital Outlay	1,555	375	0	0	0
Gross Program Exp.	299,180	262,713	303,764	297,168	311,007
Less Reimbursements	0	0	0	0	0
Total Program Budget	299,180	262,713	303,764	297,168	311,007

## 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	5,075	60,900
C.I.D. Detective	III	2.00	4,815	115,560
Lieutenant	IV	0.00	4,774	0
Evidence Tech/Records Clerk	13	0.50	2,857	17,141
Total Positions Authorized		3.50	Subtotal:	193,601

### 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	(22,339)
	=====
Net Salaries:	182,262

### PERSONAL SERVICES DETAIL:

101	Salaries		182,262
102	Longevity Pay (\$4 Per month of service)	Total Years: 6	288
103	Overtime	Number of Hours per Year: 654	24,560
104	Vacation Leave	Average number of days per year: 15	11,169
105	Sick Leave	Average number of days per year: 15	11,169
107	Social Security	City's share: 7.65%	17,553
108	TMRS Retirement	City's share: 4.07%	9,339
109	Worker's Compensation Rate	Total per year: 4.44	4,840
110	Unemployment Tax	Percent of payroll: 2.10%	3,828
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$720	30,240
			=====
	Total Personal Services		295,247

**CRIMINAL INVESTIGATION SERVICES**

Police Department

Account : 5064

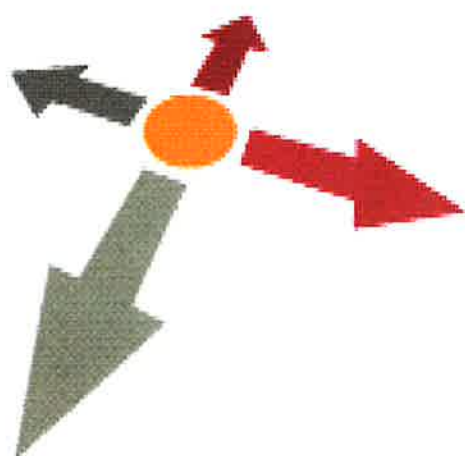
## PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	175,642	167,072	177,289	177,289	182,262
102 Longevity	288	482	288	288	288
103 Overtime	23,668	20,910	23,890	30,000	24,560
104 Vacation Leave	10,738	6,775	10,845	10,845	11,169
105 Sick Leave	10,738	7,813	10,845	4,000	11,169
107 Social Security	16,912	15,488	17,072	17,072	17,553
108 TMRS Retirement	9,086	8,594	8,547	8,547	9,339
109 Worker's Comp.	4,840	4,840	4,840	4,800	4,840
110 Unemployment Tax	3,688	138	3,723	3,800	3,828
111 Group Medical Ins.	15,600	15,600	15,600	15,600	15,600
Subtotal	271,200	247,712	272,939	272,241	280,607
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	5,000	5,715	5,000	4,000	3,500
202 Clothing, Dry Goods	700	675	500	450	500
203 Motor Fuel & Oil	7,000	29	3,000	1,500	2,500
204 Minor Tools & Inst.	500	473	600	500	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	450	450	180	9,800
Subtotal	13,200	7,342	9,550	6,630	16,700
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	2,000	0	9,400	8,500	1,000
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	1,500	2,291	1,500	2,500	2,500
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	3,500	2,291	10,900	11,000	3,500



## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	700	0	700	350	100
602 Insurance & Bonds	775	775	775	775	750
603 Special Svcs (Buy Money)	2,000	1,307	3,000	1,500	2,000
604 Travel Expenses	3,000	1,010	2,500	2,500	4,000
605 Schools & Training	3,000	1,418	3,000	1,800	3,000
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 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	351	350	322	350
Subtotal	9,675	4,861	10,325	7,247	10,200
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	50	131	50	50	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	50	131	50	50	0
<b>900 CAPITAL OUTLAY</b>					
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.	1,555	375	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	1,555	375	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>299,180</b>	<b>262,713</b>	<b>303,764</b>	<b>297,168</b>	<b>311,007</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Animal Control Services

*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.*



**POLICE DEPARTMENT**

202 South Houston Avenue

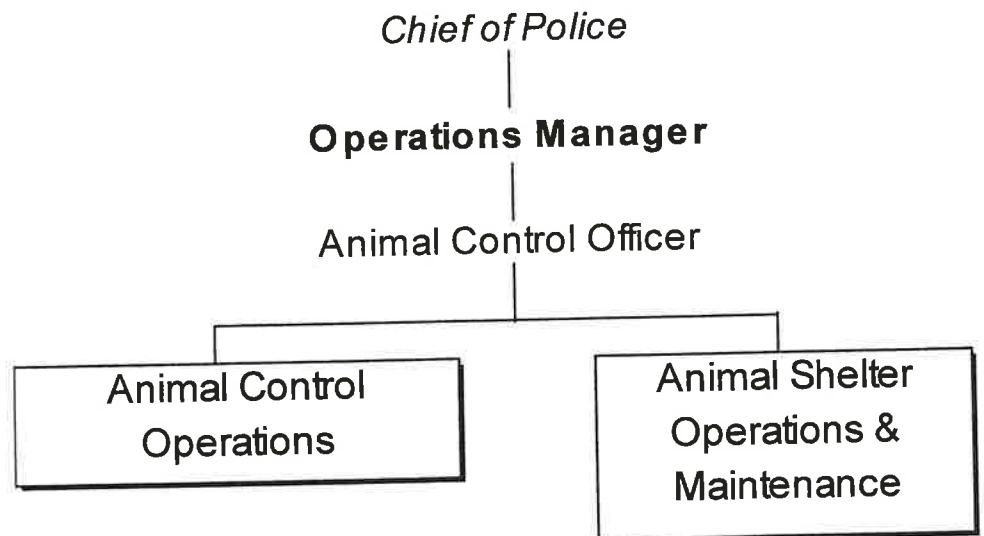
Phone: 806-872-2121

Emergency: 911

Fax: 808-872-4367

## PROGRAM OBJECTIVE

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.



## 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 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	55,454	60,523	55,809	62,221	65,791
200 Supplies & Materials	5,600	3,713	6,900	6,500	6,500
400 Maint. Bldgs/Grnds	4,200	1,109	6,500	6,350	8,000
500 Maint. of Equipment	1,500	2,914	2,000	1,800	1,500
600 Misc. Services	6,425	6,695	5,700	6,790	7,050
700 Sundry Services	600	121	500	300	500
900 Capital Outlay	800	400	50,000	50,800	50,000
Gross Program Exp.	74,579	75,475	127,409	134,761	139,341
Less Reimbursements	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Total Program Budget	49,579	50,475	102,409	109,761	114,341

## 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	2,857	34,281
Total Positions Authorized		1.00	Subtotal:	34,281

### 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		(4,219)
		=====
Net Salaries:		31,090

### PERSONAL SERVICES DETAIL:

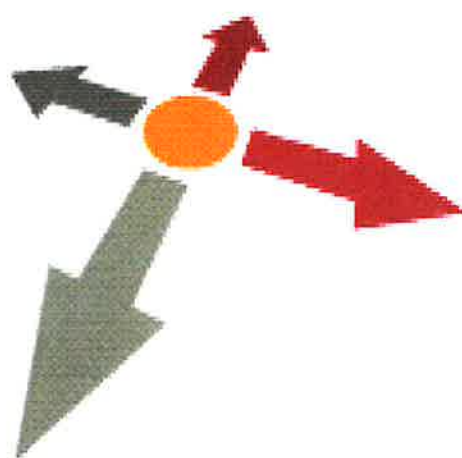
101	Salaries			31,090
102	Longevity Pay (\$4 Per month of service)	Total Years:	2	96
103	Overtime	Number of Hours per Year:	600	13,453
104	Vacation Leave	Average number of days per year:	14	1,846
105	Sick Leave	Average number of days per year:	18	2,373
107	Social Security	City's share:	7.65%	3,738
108	TMRS Retirement	City's share:	4.07%	1,989
109	Worker's Compensation Rate	Total per year:	6.38	1,914
110	Unemployment Tax	Percent of payroll:	2.10%	653
111	Group Medical Insurance	Per employee, per month:	\$720	8,640
	& Life Insurance			=====
Total Personal Services				65,791

**ANIMAL CONTROL SERVICES****Police Department****Account : 5066****PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	29,880	29,626	30,187	30,187	31,090
102 Longevity	96	28	96	96	96
103 Overtime	6,335	13,873	6,400	14,000	13,453
104 Vacation Leave	1,774	1,086	1,792	1,792	1,846
105 Sick Leave	2,281	845	2,304	1,700	2,373
107 Social Security	3,088	3,409	3,120	3,120	3,738
108 TMRS Retirement	1,659	1,933	1,562	1,562	1,989
109 Worker's Comp.	1,914	1,914	1,914	1,914	1,914
110 Unemployment Tax	627	9	634	50	653
111 Group Medical Ins.	7,800	7,800	7,800	7,800	8,640
Subtotal	55,454	60,523	55,809	62,221	65,791
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	500	247	300	300	100
202 Clothing, Dry Goods	750	319	500	300	500
203 Motor Fuel & Oil	1,200	392	1,200	500	1,200
204 Minor Tools & Inst.	450	390	1,400	1,400	1,900
205 Cleaning Supplies	400	423	500	1,000	800
206 Chemical Supplies	300	116	0	0	0
207 Food Supplies (Animals)	2,000	1,827	3,000	3,000	2,000
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	5,600	3,713	6,900	6,500	6,500
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Subtotal	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Building (Animal Shelter)	4,000	934	6,000	6,000	8,000
402 Grounds	0	0	0	0	0
403 Other Improvements	200	175	500	350	0
Subtotal	4,200	1,109	6,500	6,350	8,000
<b>500 MAINTENANCE OF EQUIPMENT</b>					
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	2,914	2,000	1,800	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	2,914	2,000	1,800	1,500

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	700	700	700	700	700
603 Special Svcs. (Veterinarian)	3,300	5,548	3,300	4,700	5,000
604 Travel Expenses	300	(123)	600	600	600
605 Schools & Training	750	482	500	500	400
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	1,250	0	500	200	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	88	100	90	100
Subtotal	6,425	6,695	5,700	6,790	7,050
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	200	121	100	50	100
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	400	0	400	250	0
704 Interest Expense	0	0	0	0	400
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	600	121	500	300	500
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	50,000	50,000	50,000
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.	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)	800	400	0	800	0
Subtotal	800	400	50,000	50,800	50,000
<b>DEPARTMENT TOTAL</b>	<b>49,579</b>	<b>50,475</b>	<b>102,409</b>	<b>109,761</b>	<b>114,341</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



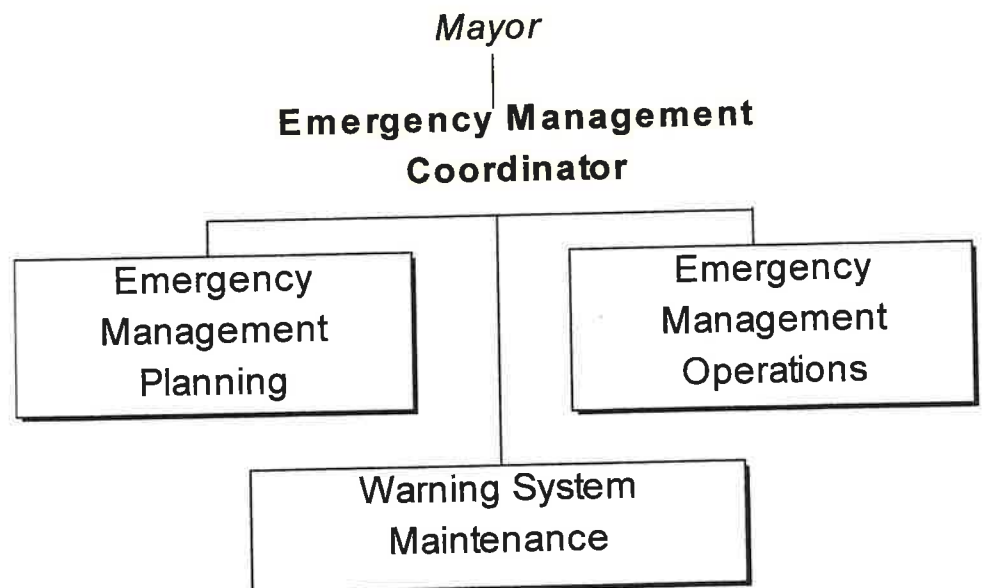
# Emergency Management Services

*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.*



## PROGRAM OBJECTIVE

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 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	2,120	19	1,500	1,250	2,000
400 Maint. Bldgs/Grnds	1,760	1,587	0	0	0
500 Maint. of Equipment	1,200	0	1,000	1,000	1,000
600 Misc. Services	1,900	1,755	1,500	1,706	1,700
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	11,774	11,550	11,550	11,550	11,550
Gross Program Exp.	18,754	14,910	15,550	15,506	16,250
Less Reimbursements	0	0	0	0	0
Total Program Budget	18,754	14,910	15,550	15,506	16,250

# 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:

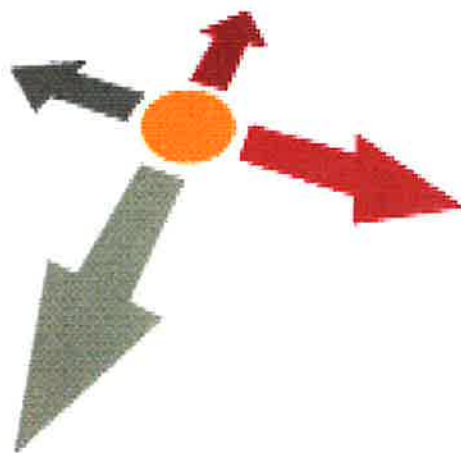
101	Salaries		0
102	Longevity Pay (\$4 Per month of service)	Total Years:	0
103	Overtime	Number of Hours per Year:	0
104	Vacation Leave	Average number of days per year:	12.5
105	Sick Leave	Average number of days per year:	7
107	Social Security	City's share:	0.00%
108	TMRS Retirement	City's share:	0.00%
109	Worker's Compensation	Total per year:	\$0
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$650
			=====
Total Personal Services			0

**EMERGENCY MANAGEMENT SERVICES****Police Department****Account : 5067****PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
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
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	160	0	0	0	0
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	1,200	0	1,000	1,000	1,500
204 Minor Tools & Inst.	760	19	500	250	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	2,120	19	1,500	1,250	2,000
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings (EOC)	1,760	1,587	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	1,760	1,587	0	0	0
<b>500 MAINTENANCE OF EQUIPMENT</b>					
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)	1,200	0	1,000	1,000	1,000
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,200	0	1,000	1,000	1,000

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone (Line Charges)	800	1,222	800	1,206	1,000
602 Insurance & Bonds	0	0	0	0	0
603 Special Svcs (Accuweather)	400	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 (Voice Warning)	500	533	500	500	500
609 Legal Notices	200	0	200	0	200
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	1,900	1,755	1,500	1,706	1,700
<b>700 SUNDRY CHARGES</b>					
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
<b>900 CAPITAL OUTLAY</b>					
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	11,774	11,550	11,550	11,550	11,550
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	11,774	11,550	11,550	11,550	11,550
<b>DEPARTMENT TOTAL</b>	<b>18,754</b>	<b>14,910</b>	<b>15,550</b>	<b>15,506</b>	<b>16,250</b>



**LAMESATEXAS**  

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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.*



**Streets**

**PUBLIC WORKS  
DIRECTOR**

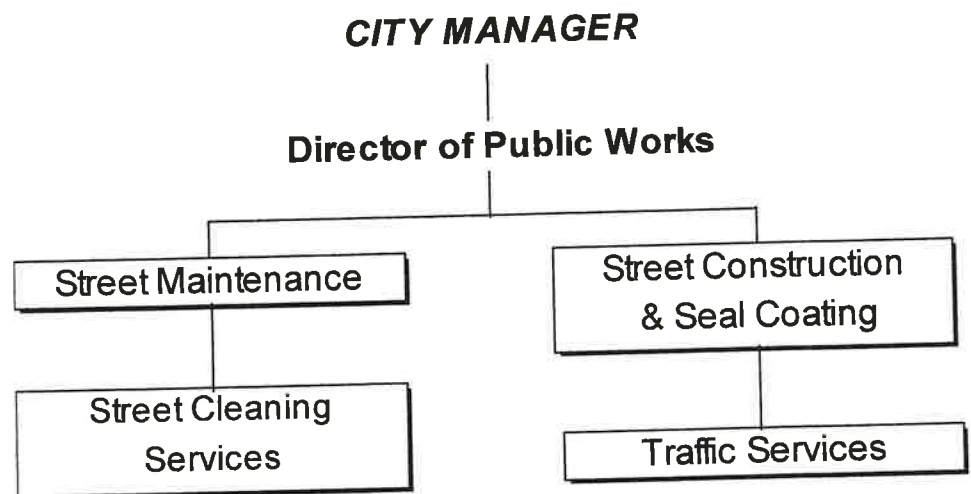
1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

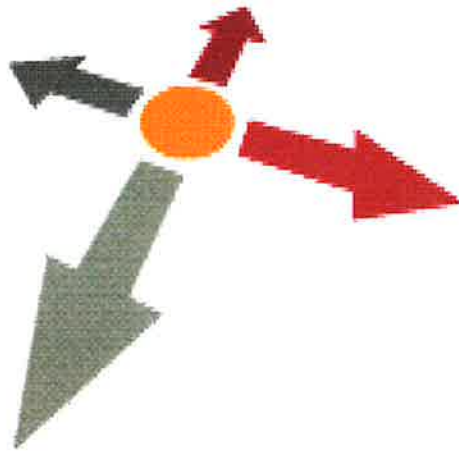
## DEPARTMENT OBJECTIVE

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



## 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.



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# STREET

General Fund

Account : 507

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	330,900	316,983	358,217	341,150	371,904
200 Supplies & Materials	30,870	65,276	54,640	55,405	53,122
400 Maint. Bldgs/Grnds	126,200	123,995	103,600	128,600	151,619
500 Maint. of Equipment	46,820	36,200	47,309	47,060	46,500
600 Misc. Services	164,885	174,661	152,593	155,021	159,476
700 Sundry Services	14,652	10,867	13,750	10,150	8,150
900 Capital Outlay	481,075	456,332	56,500	67,000	99,000
Gross Program Exp.	1,195,402	1,184,314	786,609	804,386	889,771
Less Reimbursements	(160,049)	(161,632)	(174,883)	(174,883)	(174,883)
Total Dept. Budget	1,035,353	1,022,682	611,726	629,503	714,888

## PROGRAM SUMMARY:

Program Title	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
1 Street Maint. Svcs.	372,853	372,204	373,971	368,358	428,933
2 Const. & Seal Coat. Svcs	512,044	519,396	92,699	117,750	142,040
3 Street Cleaning Svcs.	305	(2,615)	6,175	6,015	7,015
4 Traffic Services	150,151	133,698	138,881	137,380	136,900
Total Dept. Budget	1,035,353	1,022,682	611,726	629,503	714,888

## FUNDING SUMMARY:

Funding Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
General Fund	892,560	879,889	468,933	486,710	587,755
W & WW Enterprise Fund	80,341	80,341	80,341	80,341	118,600
Solid Waste Mgt. Fund	62,452	62,452	62,452	62,452	8,533
Gross Dept. Exp.	1,035,353	1,022,682	611,726	629,503	714,888

# STREET

## General Fund

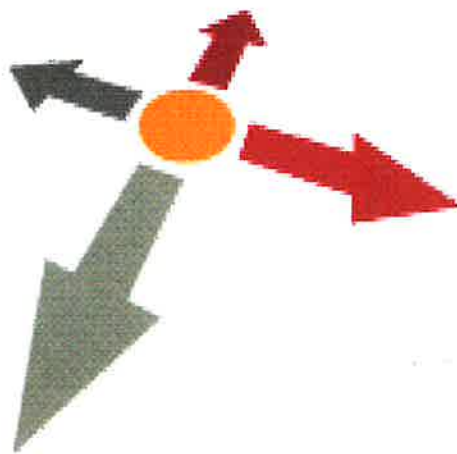
Account : 507

### DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	206,756	176,681	208,643	208,643	214,484
102 Longevity	1,728	1,276	1,728	1,728	1,728
103 Overtime	15,106	46,347	38,110	32,000	39,177
104 Vacation Leave	14,106	5,121	14,235	12,000	14,636
105 Sick Leave	8,464	4,229	8,541	4,000	8,782
107 Social Security	18,831	18,048	20,751	20,751	21,329
108 TMRS Retirement	10,117	10,022	10,389	10,389	11,347
109 Worker's Comp.	9,876	9,865	9,865	9,865	9,865
110 Unemployment Tax	4,342	420	4,381	200	4,504
111 Group Medical Ins.	41,574	44,974	41,574	41,574	46,051
Subtotal	330,900	316,983	358,217	341,150	371,904
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	1,000	588	1,000	1,100	1,500
202 Clothing, Dry Goods	1,480	728	1,400	1,400	1,660
203 Motor Fuel & Oil	18,360	56,053	43,340	43,955	39,462
204 Minor Tools & Inst.	3,450	2,297	2,500	2,500	4,200
205 Cleaning Supplies	800	613	800	800	600
206 Chemical Supplies	2,580	1,994	2,700	2,750	2,800
207 Food Supplies	2,000	1,993	2,000	2,000	2,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,200	1,009	900	900	900
210 Computer Supplies	0	0	0	0	0
Subtotal	30,870	65,276	54,640	55,405	53,122
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(160,049)	(161,632)	(174,883)	(174,883)	(174,883)
Subtotal	(160,049)	(161,632)	(174,883)	(174,883)	(174,883)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	1,000	810	1,000	1,000	1,000
402 Grounds	200	0	0	0	0
403 Other Improvements	125,000	123,185	102,600	127,600	150,619
Subtotal	126,200	123,995	103,600	128,600	151,619
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	500	0	500	250	500
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	6,320	2,782	3,000	3,000	3,500
505 Heavy Eqpt. & Mach.	26,000	23,244	31,809	31,810	32,500
506 Signal Systems	12,000	10,174	10,000	10,000	8,000
507 Communications	0	0	0	0	0
508 Miscellaneous	2,000	0	2,000	2,000	2,000
Subtotal	46,820	36,200	47,309	47,060	46,500

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	4,960	6,914	4,970	5,928	6,000
602 Insurance & Bonds	6,090	6,090	6,090	6,090	6,090
603 Special Services	1,040	14,578	380	880	580
604 Travel Expenses	350	0	500	500	400
605 Schools & Training	450	150	450	450	200
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	133,640	124,019	124,348	124,347	124,181
609 Legal Notices	80	1,423	80	1,193	1,200
610 Lease Prop. & Eqpt.	17,500	20,980	15,000	15,000	20,000
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	775	507	775	633	825
Subtotal	164,885	174,661	152,593	155,021	159,476
<b>700 SUNDRY CHARGES</b>					
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	14,502	10,790	13,600	10,000	8,000
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	0	0	0	0
729 Other Agencies	0	0	0	0	0
Subtotal	14652	10867.41	13750	10150	8150
<b>900 CAPITAL OUTLAY</b>					
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	385,934	387,244	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.	22,641	9,854	22,000	21,000	22,000
955 Eqpt. - Heavy	70,000	59,234	32,000	45,000	74,500
956 Eqpt. - Signal Syst.	2,500	0	2,500	1,000	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	481,075	456,332	56,500	67,000	99,000
DEPARTMENT TOTAL	1,035,353	1,022,682	611,726	629,503	714,888



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Street Maintenance Services

*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.*



## PUBLIC WORKS DIRECTOR

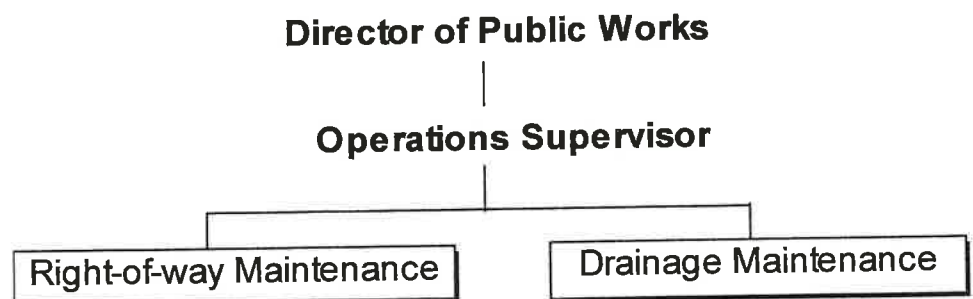
1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

## 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.



## 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

# STREET MAINTENANCE SERVICES

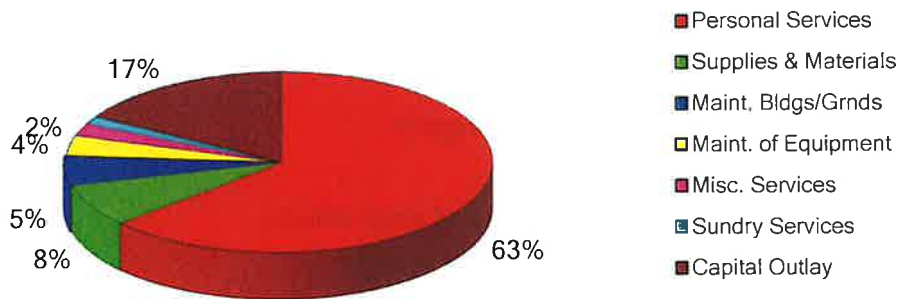
Street Department

Account : 5071

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	330,889	316,983	358,217	341,150	371,904
200 Supplies & Materials	21,680	59,207	45,920	46,795	44,462
400 Maint. Bldgs/Grnds	20,700	27,788	28,000	28,000	31,000
500 Maint. of Equipment	23,300	17,687	20,500	20,250	21,000
600 Misc. Services	11,790	14,966	11,217	13,646	13,550
700 Sundry Services	14,652	10,867	13,750	10,150	8,150
900 Capital Outlay	92,641	69,088	54,000	66,000	96,500
Gross Program Exp.	515,652	516,586	531,604	525,991	586,566
Less Reimbursements	(142,799)	(144,382)	(157,633)	(157,633)	(157,633)
Total Program Budget	372,853	372,204	373,971	368,358	428,933

## 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	6,415	25,403
Operations Supervisor	19	1.00	4,019	48,224
Heavy Eqpt. Operator III	14	2.00	3,278	78,666
Heavy Eqpt. Operator II	12	0.00	2,721	0
Hvy Equip. Operator III/Crewleader	14	1.00	3,376	40,513
Hvy Equip Operator/w CDL	15	1.00	3,244	38,929
Total Positions Authorized		5.33	Subtotal:	231,735

### ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	4	5,217
On-call pay; extra Help ; temporary employees (Total amount allocated)		950
		-----
	Subtotal:	6,167
Less estimated total cost of sick and vacation leave		(23,417)
		=====
	Net Salaries:	214,484

### PERSONAL SERVICES DETAIL:

101	Salaries			214,484
102	Longevity Pay (\$4 Per month of service)	Total Years:	36	1,728
103	Overtime	Number of Hours per Year:	1350	39,177
104	Vacation Leave	Average number of days per year:	15	14,636
105	Sick Leave	Average number of days per year:	9	8,782
107	Social Security	City's share:	7.65%	21,329
108	TMRS Retirement	City's share:	4.07%	11,347
109	Worker's Compensation Rate	Total per year:	10.54	9,865
110	Unemployment Tax	Percent of payroll:	2.10%	4,504
111	Group Medical Insurance	Per employee, per month:	\$720	46,051
	& Life Insurance			=====
Total Personal Services				371,904

# STREET MAINTENANCE SERVICES

Street Department

Account : 5071

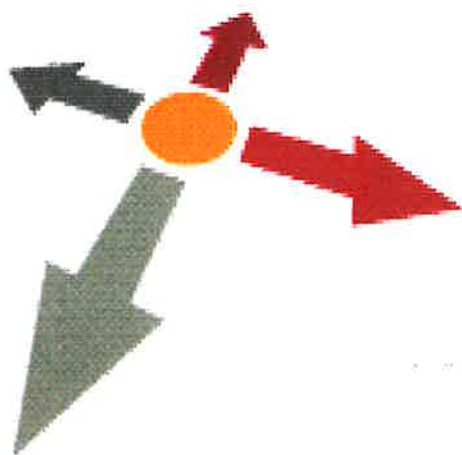
**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	206,756	176,681	208,643	208,643	214,484
102 Longevity	1,728	1,276	1,728	1,728	1,728
103 Overtime	15,106	46,347	38,110	32,000	39,177
104 Vacation Leave	14,106	5,121	14,235	12,000	14,636
105 Sick Leave	8,464	4,229	8,541	4,000	8,782
107 Social Security	18,831	18,048	20,751	20,751	21,329
108 TMRS Retirement	10,117	10,022	10,389	10,389	11,347
109 Worker's Comp.	9,865	9,865	9,865	9,865	9,865
110 Unemployment Tax	4,342	420	4,381	200	4,504
111 Group Medical Ins.	41,574	44,974	41,574	41,574	46,051
Subtotal	330,889	316,983	358,217	341,150	371,904
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	1,000	588	1,000	1,100	1,500
202 Clothing, Dry Goods	1,240	609	1,240	1,240	1,500
203 Motor Fuel & Oil	10,000	50,353	35,180	35,955	31,462
204 Minor Tools & Inst.	3,360	2,297	2,500	2,500	4,200
205 Cleaning Supplies	800	613	800	800	600
206 Chemical Sup. (herbicide)	2,480	1,994	2,400	2,400	2,400
207 Food Supplies	2,000	1,993	2,000	2,000	2,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Sup. (Traffic cones)	800	760	800	800	800
210 Computer Supplies	0	0	0	0	0
Subtotal	21,680	59,207	45,920	46,795	44,462
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(142,799)	(144,382)	(157,633)	(157,633)	(157,633)
Subtotal	(142,799)	(144,382)	(157,633)	(157,633)	(157,633)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	1,000	810	1,000	1,000	1,000
402 Grounds	200	0	0	0	0
403 Other (Cold-Mix Asphalt)	19,500	26,978	27,000	27,000	30,000
Subtotal	20,700	27,788	28,000	28,000	31,000
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	500	0	500	250	500
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	6,000	2,767	3,000	3,000	3,500
505 Heavy Eqpt. & Mach.	16,800	14,920	17,000	17,000	17,000
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	23,300	17,687	20,500	20,250	21,000



## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	4,960	6,914	4,970	5,928	6,000
602 Insurance & Bonds	4,150	4,150	4,150	4,150	4,150
603 Special Services	960	986	300	800	500
604 Travel Expenses	150	0	300	300	400
605 Schools & Training	200	150	200	200	200
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	640	836	567	567	400
609 Legal Notices	80	1,423	80	1,193	1,200
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	650	507	650	508	700
Subtotal	11,790	14,966	11,217	13,646	13,550
<b>700 SUNDRY CHARGES</b>					
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	14,502	10,790	13,600	10,000	8,000
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	14,652	10,867	13,750	10,150	8,150
<b>900 CAPITAL OUTLAY</b>					
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.	22,641	9,854	22,000	21,000	22,000
955 Eqpt. - Heavy	70,000	59,234	32,000	45,000	74,500
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	92,641	69,088	54,000	66,000	96,500
<b>DEPARTMENT TOTAL</b>	<b>372,853</b>	<b>372,204</b>	<b>373,971</b>	<b>368,358</b>	<b>428,933</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Construction & Seal Coat Services

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



## PUBLIC WORKS DIRECTOR

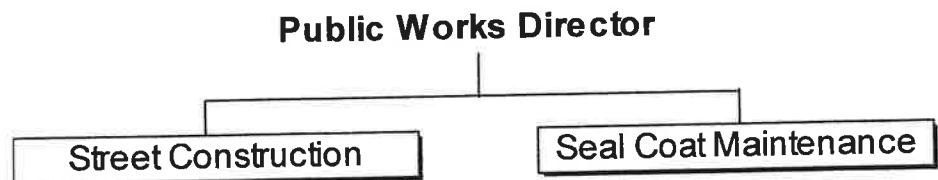
1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

## PROGRAM OBJECTIVE

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

# STREET CONSTRUCTION & SEAL COAT SERVICE

Street Department

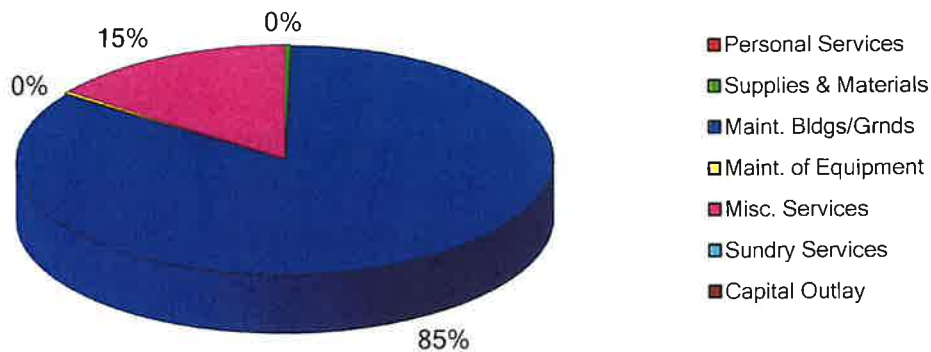
Account : 5072

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	680	268	400	450	500
400 Maint. Bldgs/Grnds	105,000	95,867	75,000	100,000	120,000
500 Maint. of Equipment	1,440	485	809	810	500
600 Misc. Services	18,990	35,532	16,490	16,490	21,040
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	385,934	387,244	0	0	0
Gross Program Exp.	512,044	519,396	92,699	117,750	142,040
Less Reimbursements	0	0	0	0	0
Total Program Budget	512,044	519,396	92,699	117,750	142,040



## Program Expenditures



# 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:	4.07%	81
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:	\$720	0
				=====
Total Personal Services				2,272

# STREET CONSTRUCTION & SEAL COAT SERVICES

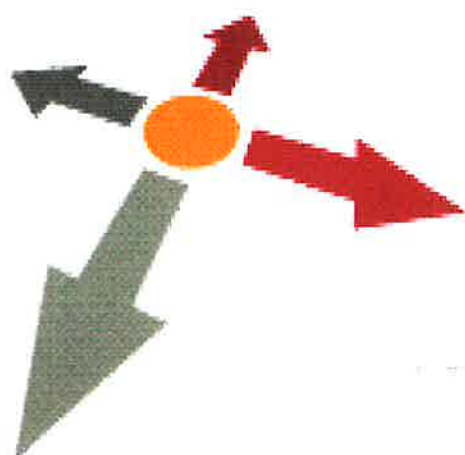
Street Department Account : 5072

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
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
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	80	19	0	0	0
203 Motor Fuel & Oil	100	0	0	0	0
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	100	0	300	350	400
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	400	249	100	100	100
210 Computer Supplies	0	0	0	0	0
Subtotal	680	268	400	450	500
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other (Seal Coat & patching)	105,000	95,867	75,000	100,000	120,000
Subtotal	105,000	95,867	75,000	100,000	120,000
<b>500 MAINTENANCE OF EQUIPMENT</b>					
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	240	0	0	0	0
505 Heavy Eqpt. & Mach.	1,200	485	809	810	500
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	1,440	485	809	810	500

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	960	960	960	960	960
603 Special Svcs. (engineering)	80	13,592	80	80	80
604 Travel Expenses	200	0	200	200	0
605 Schools & Training	250	0	250	250	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 Eqpt.	17,500	20,980	15,000	15,000	20,000
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	18,990	35,532	16,490	16,490	21,040
<b>700 SUNDRY CHARGES</b>					
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
<b>900 CAPITAL OUTLAY</b>					
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	385,934	387,244	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	385,934	387,244	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>512,044</b>	<b>519,396</b>	<b>92,699</b>	<b>117,750</b>	<b>142,040</b>



**LAMESATEXAS**  

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TRADE CORRIDOR CROSSING



# Street Cleaning Services

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

## PROGRAM OBJECTIVE

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

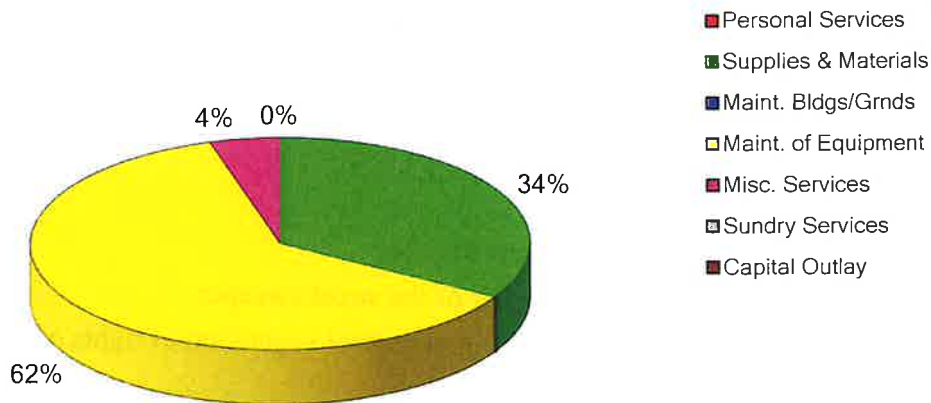
Account : 5073

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	8,370	5,801	8,320	8,160	8,160
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	8,080	7,854	14,000	14,000	15,000
600 Misc. Services	1,105	980	1,105	1,105	1,105
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	17,555	14,635	23,425	23,265	24,265
Less Reimbursements	(17,250)	(17,250)	(17,250)	(17,250)	(17,250)
Total Program Budget	305	(2,615)	6,175	6,015	7,015



## Program Expenditures



## 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	Subtotal:	0
		1.00		

### 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:	4.07%
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		=====

Total Personal Services      0

**STREET CLEANING SERVICES**

Street Department

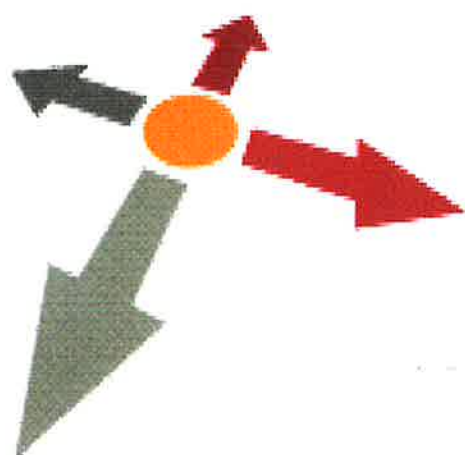
Account : 5073

**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	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
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	0
110 Unemployment Tax	0	-	0	0	0
111 Group Medical Ins.	0	-	0	0	0
Subtotal	0	0	0	0	0
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	160	100	160	160	160
203 Motor Fuel & Oil	8,160	5,701	8,160	8,000	8,000
204 Minor Tools & Inst.	50	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	8,370	5,801	8,320	8,160	8,160
<b>300 REIMBURSEMENTS</b>					
336 Reimbursement from SWMF	(17,250)	(17,250)	(17,250)	(17,250)	(17,250)
Subtotal	(17,250)	(17,250)	(17,250)	(17,250)	(17,250)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
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	80	15	0	0	0
505 Heavy Eqpt. & Mach.	8,000	7,839	14,000	14,000	15,000
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	8,080	7,854	14,000	14,000	15,000

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	980	980	980	980	980
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	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	0	125	125	125
Subtotal	1,105	980	1,105	1,105	1,105
<b>700 SUNDRY CHARGES</b>					
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 Debt - Principal	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
706 Concessions	0	0	0	0	0
729 Interest on Equip. Lease	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>305</b>	<b>(2,615)</b>	<b>6,175</b>	<b>6,015</b>	<b>7,015</b>



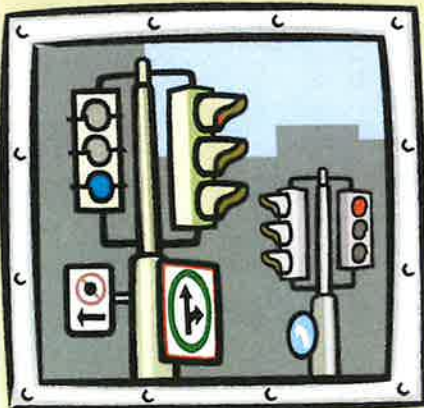
**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Traffic Services

*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.*



## PUBLIC WORKS DIRECTOR

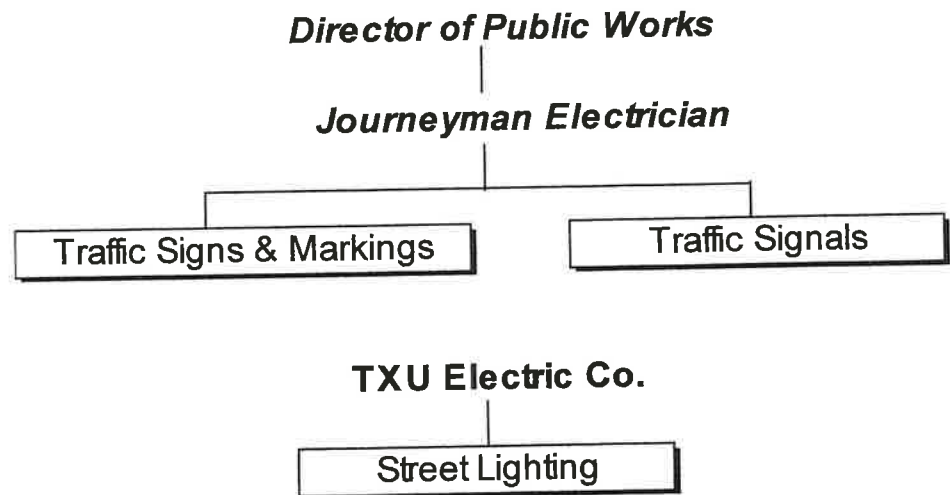
1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

## PROGRAM OBJECTIVE

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



# TRAFFIC SERVICES

Street Department

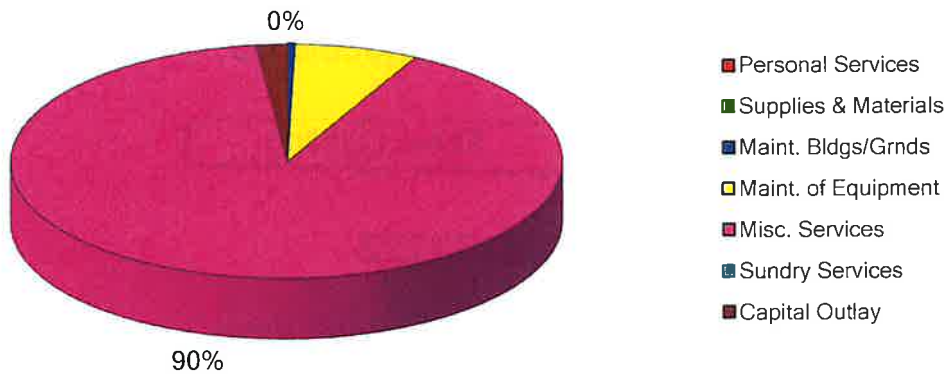
Account : 5074

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	11	0	0	0	0
200 Supplies & Materials	140	0	0	0	0
400 Maint. Bldgs/Grnds	500	340	600	600	619
500 Maint. of Equipment	14,000	10,174	12,000	12,000	10,000
600 Misc. Services	133,000	123,183	123,781	123,780	123,781
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	2,500	0	2,500	1,000	2,500
Gross Program Exp.	150,151	133,698	138,881	137,380	136,900
Less Reimbursements	0	0	0	0	0
Total Program Budget	150,151	133,698	138,881	137,380	136,900



## 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	2,857	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	0
103	Overtime	Number of Hours per Year:	0	0
104	Vacation Leave	Average number of days per year:	14	0
105	Sick Leave	Average number of days per year:	7	0
107	Social Security	City's share:	0.00%	0
108	TMRS Retirement	City's share:	0.00%	0
109	Worker's Compensation	Total per year:	11.34	11
110	Unemployment Tax	Percent of payroll:	0.00%	0
111	Group Medical Insurance	Per employee, per month:	\$0	0
				=====
Total Personal Services				11

# TRAFFIC SERVICES

Street Department

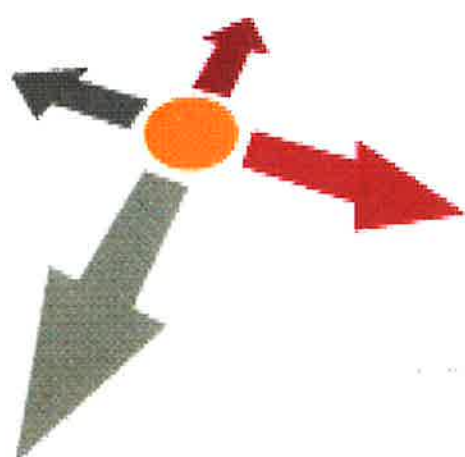
Account : 50/4

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
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	0	0	0	0
110 Unemployment Tax	0	0	0	0	0
111 Group Medical Ins.	0	0	0	0	0
Subtotal	11	0	0	0	0
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	100	0	0	0	0
204 Minor Tools & Inst.	40	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	140	0	0	0	0
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other (Buttons & paint)	500	340	600	600	619
Subtotal	500	340	600	600	619
<b>500 MAINTENANCE OF EQUIPMENT</b>					
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)	12,000	10,174	10,000	10,000	8,000
507 Communications	0	0	0	0	0
508 Miscellaneous	2,000	0	2,000	2,000	2,000
Subtotal	14,000	10,174	12,000	12,000	10,000

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
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)	133,000	123,183	123,781	123,780	123,781
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	133,000	123,183	123,781	123,780	123,781
<b>700 SUNDRY CHARGES</b>					
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
<b>900 CAPITAL OUTLAY</b>					
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	1,000	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	1,000	2,500
<b>DEPARTMENT TOTAL</b>	<b>150,151</b>	<b>133,698</b>	<b>138,881</b>	<b>137,380</b>	<b>136,900</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Inspection Services

*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.*



## CHIEF INSPECTOR

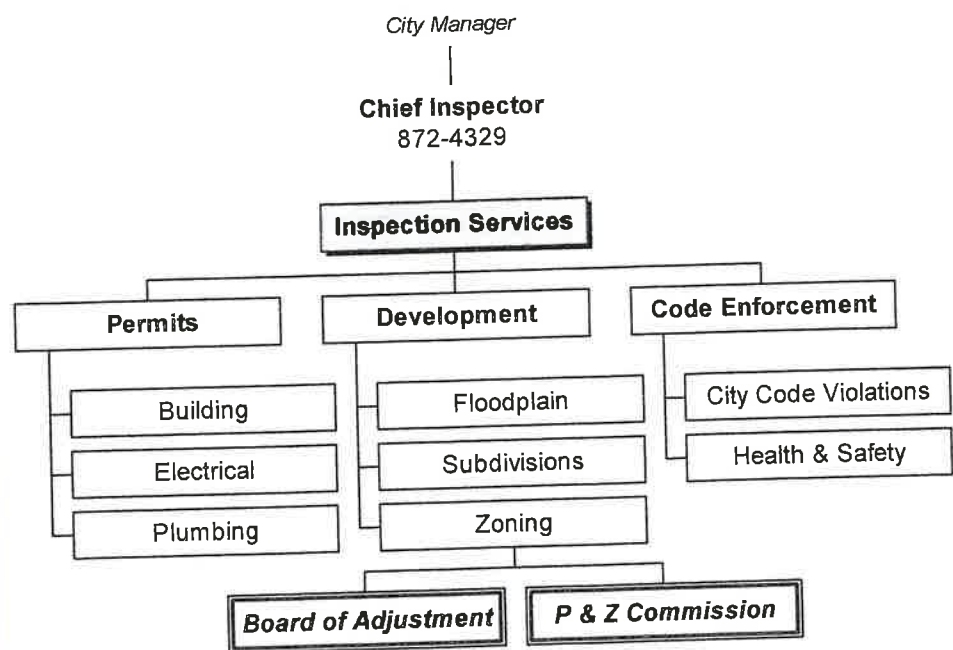
601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

## 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.



## 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

# Inspection Services

General Fund

Acct. 508

**EXPENDITURE SUMMARY:**

<b>Account Category</b>	<b>Budgeted FY 2021-22</b>	<b>Actual FY 2021-22</b>	<b>Budgeted FY 2022-23</b>	<b>Estimated FY 2022-23</b>	<b>Proposed FY 2023-24</b>
100 Personal Services	136,460	147,958	136,462	132,719	142,022
200 Supplies & Materials	8,450	6,700	8,915	8,921	8,400
400 Maint. Bldgs/Grnds	750	0	0	0	0
500 Maint. of Equipment	3,800	796	1,957	1,957	3,016
600 Misc. Services	64,725	47,973	62,391	62,186	63,866
700 Sundry Services	2,260	727	500	1,535	1,629
900 Capital Outlay	6,500	2,127	11,478	9,276	18,625
Gross Program Exp.	222,945	206,281	221,703	216,594	237,558
Less Reimbursements					
<b>Total Dept. Budget</b>	<b>222,945</b>	<b>206,281</b>	<b>221,703</b>	<b>216,594</b>	<b>237,558</b>

**PROGRAM SUMMARY:**

<b>Program Title</b>	<b>Budgeted FY 2021-22</b>	<b>Actual FY 2021-22</b>	<b>Budgeted FY 2022-23</b>	<b>Estimated FY 2022-23</b>	<b>Proposed FY 2023-24</b>
5081 Inspection Services	222,945	206,281	222,738	216,594	237,558
<b>Total Dept. Budget</b>	<b>222,945</b>	<b>206,281</b>	<b>222,738</b>	<b>216,594</b>	<b>237,558</b>

**FUNDING SUMMARY:**

<b>Funding Source</b>	<b>Budgeted FY 2021-22</b>	<b>Actual FY 2021-22</b>	<b>Budgeted FY 2022-23</b>	<b>Estimated FY 2022-23</b>	<b>Proposed FY 2023-24</b>
	290,713	232,277	222,945	233,240	237,558
					0
					0
<b>Gross Dept. Exp.</b>	<b>290,713</b>	<b>232,277</b>	<b>222,945</b>	<b>233,240</b>	<b>237,558</b>

# INSPECTION SERVICES

5081

## AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Chief Inspector	U	1.00	5,356	64,272
Code Enforcement Officer	14	1	3,000	35,995
Total Positions Authorized:		2	Subtotal:	100,267

## ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	3,008
Extra Help ; temporary employees (Total amount allocated)		-
	Subtotal:	3,008
Less estimated total cost of sick and vacation leave		(8,677)
	Net Salaries:	94,598

## PERSONAL SERVICES DETAIL:

101	Salaries		94,598
102	Longevity Pay (\$4 Per month of service)	Total Years: 5	240
103	Overtime	Number of Hours per Year: 165	5,628
104	Vacation Leave	Average number of days per year: 12.5	4,821
105	Sick Leave	Average number of days per year: 10	3,856
107	Social Security	City's share: 7.65%	8,349
108	TMRS Retirement	City's share: 4.07%	4,442
109	Worker's Compensation	Total per year: 1.02	965
110	Unemployment Tax	Percent of payroll: 2.10%	1,987
111	Group Medical Insurance	Per employee, per month: \$720	17,280
	& Life Insurance		
Total Personal Services			142,166

## INSPECTION SERVICES

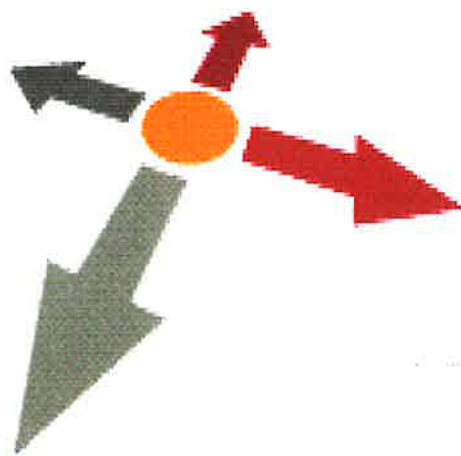
5081

## PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 PERSONAL SERVICES					
101 Salaries	91,510	109,804	91,846	91,846	94,598
102 Longevity	240	24	96	96	96
103 Overtime	5,444	5,333	5,464	3,500	5,628
104 Vacation Leave	4,663	1,098	4,680	4,680	4,821
105 Sick Leave	3,731	749	3,744	3,744	3,856
107 Social Security	8,077	8,826	8,107	8,107	8,349
108 TMRS Retirement	4,340	4,823	4,059	4,059	4,442
109 Worker's Comp.	933	933	937	937	965
110 Unemployment Tax	1,922	167	1,929	150	1,987
111 Group Medical Ins.	15,600	16,200	15,600	15,600	17,280
Subtotal	136,460	147,958	136,462	132,719	142,022
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,800	2,858	2,600	2,600	2,000
202 Clothing, Dry Goods	1,600	483	473	473	400
203 Motor Fuel & Oil	2,000	2,228	3,000	3,000	2,500
204 Minor Tools & Inst.	2,000	682	992	992	950
205 Cleaning Supplies	50	0	50	50	50
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	6	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	1,500	1,500	1,800
210 Computer Supplies	0	450	300	300	700
Subtotal	8,450	6,700	8,915	8,921	8,400
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	750	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	750	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	3,000	550	1,441	1,441	2,500
505 Heavy Eqpt. & Mach.	600	30	300	300	300
506 Signal Systems	0	0	0	0	0
507 Communications	200	217	216	216	216
508 Miscellaneous	0	0	0	0	0
Subtotal	3,800	796	1,957	1,957	3,016



Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	2,400	3,164	2,400	3,000	3,165
602 Insurance & Bonds	250	250	251	251	251
603 Special Services	50,000	36,651	47,500	47,500	50,000
604 Travel Expenses	5,200	2,411	3,500	3,500	3,000
605 Schools & Training	3,200	1,903	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	3,500	3,365	4,290	3,500	3,000
610 Lease (Office Space)	0	0	1,700	1,700	1,700
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	175	230	250	235	250
Subtotal	64,725	47,973	62,391	62,186	63,866
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	560	400	560	560	679
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	1,700	327	975	975	950
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	2,260	727	1,535	1,535	1,629
<b>900 CAPITAL OUTLAY</b>					
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	4,415	4,276	7,925
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	6,500	2,127	2,648	2,500	2,500
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	4,415	2,500	8,200
Subtotal	6,500	2,127	11,478	9,276	18,625
DEPARTMENT TOTAL	222,945	206,281	222,738	216,594	237,558



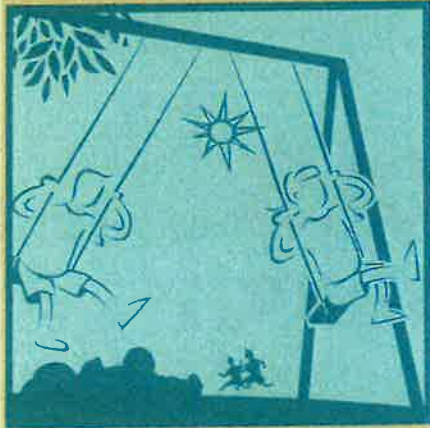
**LAMESATEXAS**

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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.*



## PARKS SUPERINTENDENT

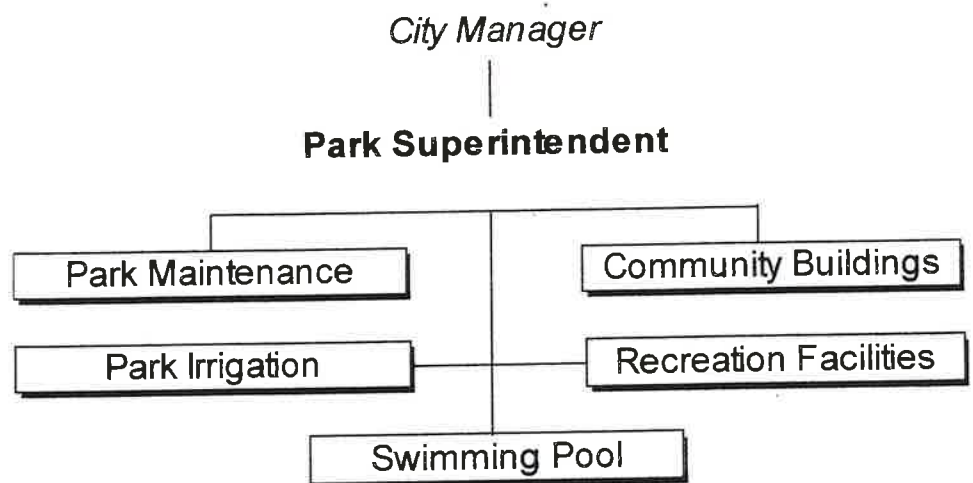
South 9th & Avenue F

Phone: 806-872-4342

Fax: 806-872-4338

## DEPARTMENT OBJECTIVE

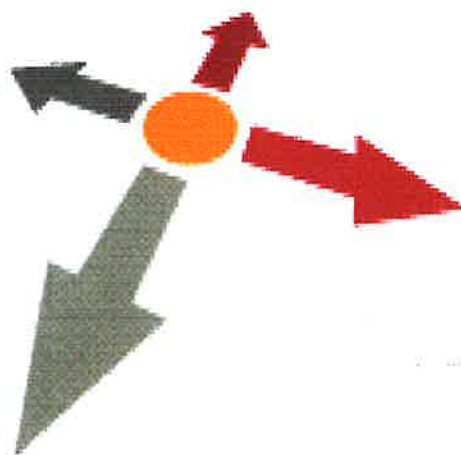
To provide the public with recreational facilities that are safe and enjoyable.



## 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





**LAMESATEXAS**  

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TRADE CORRIDOR CROSSING

# PARKS

General Fund

Account : 509

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	337,785	318,226	346,721	335,433	549,305
200 Supplies & Materials	47,815	42,729	51,812	53,790	77,832
400 Maint. Bldgs/Grnds	121,052	153,034	119,700	130,195	100,508
500 Maint. of Equipment	18,660	18,077	17,900	16,400	30,050
600 Misc. Services	97,389	102,468	93,225	93,230	132,025
700 Sundry Services	82,550	72,109	79,000	88,777	85,481
900 Capital Outlay	61,919	45,971	46,384	30,369	98,104
Gross Program Exp.	767,170	752,614	754,742	748,194	1,073,304
Less Reimbursements	(40,621)	(40,261)	(40,261)	(40,261)	(40,261)
Total Dept. Budget	726,549	712,774	714,481	707,933	1,033,843

## PROGRAM SUMMARY:

Program Title	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
1 Park Maint. Svcs.	373,330	365,967	364,631	341,561	423,634
2 Park Irrigation Svcs.	(12,261)	(14,122)	(13,274)	(13,054)	(19,202)
3 Community Buildings	36,964	38,276	40,234	34,880	36,966
4 Recreation Facilities	247,297	273,522	237,737	259,790	194,612
5 Swimming Pool	81,709	49,214	85,794	85,294	79,749
6 Golf Course	0	0	0	0	318,555
Total Dept. Budget	727,039	712,856	715,122	708,471	1,034,314

## FUNDING SUMMARY:

Funding Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
General Fund	665,503	650,433	653,795	602,257	973,157
W & WW Enterprise Fund	30,621	30,261	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.	726,549	712,774	714,481	707,933	1,033,843

# PARKS

## General Fund

Account : 509

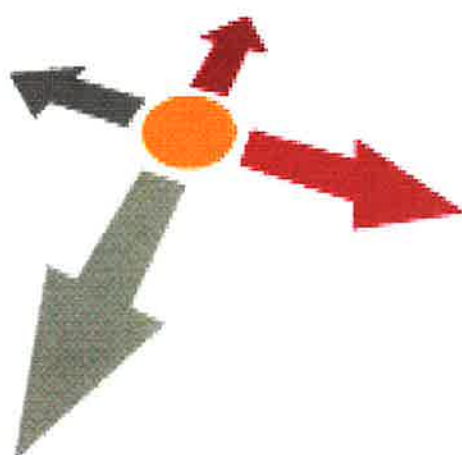
### DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 PERSONAL SERVICES					
101 Salaries	203,835	199,653	205,379	203,125	326,461
102 Longevity	1,344	739	1,344	1,344	2,304
103 Overtime	32,611	28,187	39,372	39,372	55,579
104 Vacation Leave	10,122	6,106	10,213	8,995	15,133
105 Sick Leave	8,686	2,892	8,762	4,350	12,267
107 Social Security	19,590	18,467	20,278	20,278	31,498
108 TMRS Retirement	8,981	8,959	8,713	8,713	15,194
109 Worker's Comp.	8,261	8,261	8,273	8,260	13,121
110 Unemployment Tax	4,281	90	4,313	922	6,856
111 Group Medical Ins.	40,074	44,874	40,074	40,074	70,891
Subtotal	337,785	318,226	346,721	335,433	549,305
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,040	1,244	990	1,100	2,962
202 Clothing, Dry Goods	2,110	348	2,110	2,030	2,813
203 Motor Fuel & Oil	8,400	19,058	12,322	12,100	15,668
204 Minor Tools & Inst.	4,960	3,738	7,350	7,480	12,850
205 Cleaning Supplies	6,300	6,595	5,800	5,800	5,797
206 Chemical Supplies	11,930	3,632	10,740	10,780	23,934
207 Food Supplies	1,775	1,101	1,200	1,200	700
208 Botanical & Agri.	10,900	6,710	10,900	12,900	12,549
209 Misc. Supplies	400	304	400	400	559
210 Computer Supplies	0	0	0	0	0
Subtotal	47,815	42,729	51,812	53,790	77,832
300 REIMBURSEMENTS					
300 Reimbursements	(40,621)	(40,261)	(40,261)	(40,261)	(40,261)
Subtotal	(40,621)	(40,261)	(40,261)	(40,261)	(40,261)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	25,800	16,492	21,900	22,595	22,818
402 Grounds	73,000	122,399	73,000	84,000	37,690
403 Other Improvements	22,252	14,143	24,800	23,600	40,000
Subtotal	121,052	153,034	119,700	130,195	100,508
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	200	0	0	0	0
502 Shop Eqpt. & Tools	800	314	500	500	900
503 Major Inst. & Appr.	8,900	9,623	8,500	7,000	8,750
504 Motor Vehicles	5,400	5,587	7,400	7,400	12,000
505 Heavy Eqpt. & Mach.	2,600	2,553	1,500	1,500	6,600
506 Signal Systems	0	0	0	0	0
507 Communications	760	0	0	0	0
508 Miscellaneous	0	0	0	0	1,800
Subtotal	18,660	18,077	17,900	16,400	30,050

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	4,370	4,966	5,005	5,005	7,398
602 Insurance & Bonds	6,995	6,995	6,995	7,035	8,893
603 Special Services	4,740	2,587	4,800	4,380	6,206
604 Travel Expenses	1,200	76	500	500	1,050
605 Schools & Training	1,250	975	1,200	1,200	2,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	8,000	8,787	10,283	10,283	11,000
608 Light & Power	50,124	50,333	40,251	40,527	39,779
609 Legal Notices	500	780	721	500	1,289
610 Lease Prop. & Eqpt.	14,000	16,198	16,000	16,000	47,000
611 Lease Water Rights	6,210	10,771	7,470	7,800	6,910
612 Employee Reimb't.	0	0	0	0	500
613 Tax Appraisal Svcs.	0	0	0	0	0
615 Christmas Bonus	0	0	0	0	0
Subtotal	97,389	102,468	93,225	93,230	132,025
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	150	0	0	0	800
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	1,132	1,940
704 Interest Expense	5,900	1,427	2,500	2,000	5,287
706 Concessions	76,500	70,682	76,500	85,645	77,454
728 Debt Principal	0	0	0	0	0
729 Debt Interest	0	0	0	0	0
Subtotal	82,550	72,109	79,000	88,777	85,481
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	23,904	23,904	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	6,000	6,000	6,000	2,000	6,000
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	12,100	5,935	20,469	15,369	27,189
954 Eqpt. - Motor Veh.	19,915	10,132	19,915	13,000	64,915
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	61,919	45,971	46,384	30,369	98,104
DEPARTMENT TOTAL	727,398	712,774	715,330	707,933	1,033,783





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# Park Maintenance

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



## PARKS SUPERINTENDENT

South 9th & Avenue F

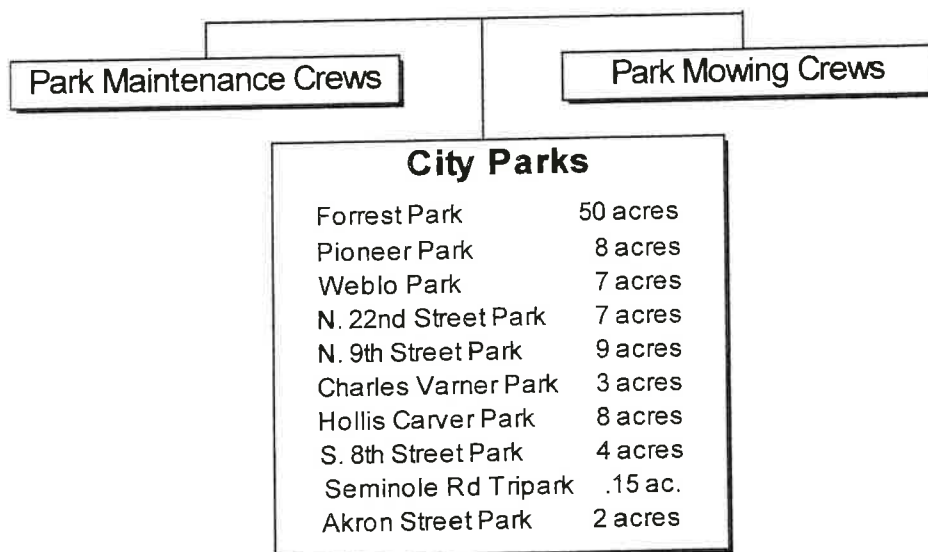
Phone: 806-872-4342

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

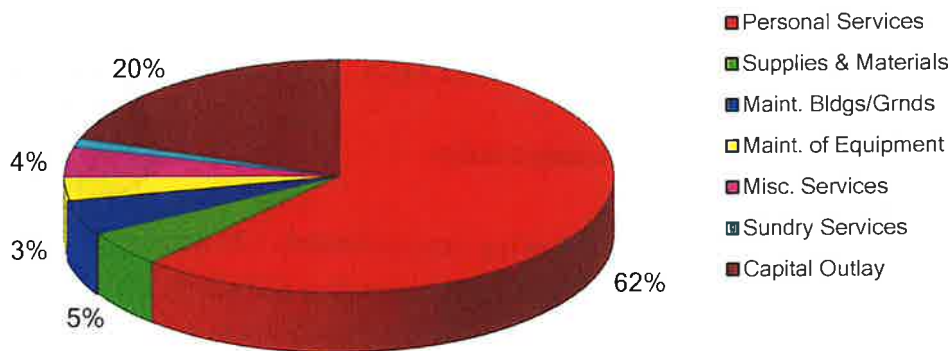
Account : 5091

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	247,564	248,185	256,671	245,903	268,860
200 Supplies & Materials	17,955	28,914	21,002	20,790	21,422
400 Maint. Bldgs/Grnds	8,802	10,735	13,500	18,000	21,000
500 Maint. of Equipment	13,360	12,601	13,000	13,000	14,100
600 Misc. Services	32,680	34,068	34,943	34,868	18,050
700 Sundry Services	6,050	1,427	2,500	2,000	5,287
900 Capital Outlay	56,919	40,036	33,015	17,000	84,915
Gross Program Exp.	383,330	375,967	374,631	351,561	433,634
Less Reimbursements	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Program Budget	373,330	365,967	364,631	341,561	423,634



## 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	6,415	25,403
Park Maint. Supervisor	12	0	2,721	0
Park Crew Leader	11	1	2,916	34,997
Light Equipment Operator	9	3	2,493	89,762
Maintenance Worker 1	9	0.5	2,350	14,102
Total Positions Authorized		4.83	Subtotal:	164,264

### ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	3.5	3,571
On-call (\$50.00/hr)		950
		-----
	Subtotal:	4,521
Less estimated total cost of sick and vacation leave		(17,248)
		=====
	Net Salaries:	151,537

### PERSONAL SERVICES DETAIL:

101	Salaries			151,537
102	Longevity Pay (\$4 Per month of service)	Total Years:	26	1,248
103	Overtime	Number of Hours per Year:	1123	25,409
104	Vacation Leave	Average number of days per year:	11	9,035
105	Sick Leave	Average number of days per year:	10	8,213
107	Social Security	City's share:	7.65%	14,951
108	TMRS Retirement	City's share:	4.07%	7,954
109	Worker's Compensation Rate	Total per year:	4.21	5,599
110	Unemployment Tax	Percent of payroll:	2.10%	3,182
111	Group Medical Insurance	Per employee, per month:	\$720	41,731
	& Life Insurance			=====

Total Personal Services      268,860

# PARK MAINTENANCE SERVICES

Parks Department

Account : 5091

**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	145,003	148,883	146,254	144,000	151,537
102 Longevity	1,248	715	1,248	1,248	1,248
103 Overtime	17,320	22,475	24,523	24,523	25,409
104 Vacation Leave	8,642	5,144	8,718	7,500	9,035
105 Sick Leave	7,857	1,771	7,925	3,500	8,213
107 Social Security	13,775	13,925	14,433	14,433	14,951
108 TMRS Retirement	7,401	7,123	7,226	7,226	7,954
109 Worker's Comp.	5,599	5,599	5,599	5,599	5,599
110 Unemployment Tax	3,045	76	3,071	200	3,182
111 Group Medical Ins.	37,674	42,474	37,674	37,674	41,731
Subtotal	247,564	248,185	256,671	245,903	268,860
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	640	1,107	640	750	814
202 Clothing, Dry Goods	1,600	270	1,600	1,600	1,706
203 Motor Fuel & Oil	8,000	19,058	12,322	12,000	10,668
204 Minor Tools & Inst.	3,200	3,174	2,500	2,500	4,700
205 Cleaning Supplies	800	2,469	800	800	896
206 Chemical Supplies	640	756	640	640	530
207 Food Supplies	1,775	1,101	1,200	1,200	500
208 Botanical & Agri.	900	676	900	900	1,049
209 Misc. Supplies	400	304	400	400	559
210 Computer Supplies	0		0		0
Subtotal	17,955	28,914	21,002	20,790	21,422
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Subtotal	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	1,600	2,443	2,500	3,000	3,000
402 Grounds	4,000	5,944	4,000	5,000	5,000
403 Other Improvements	3,202	2,348	7,000	10,000	13,000
Subtotal	8,802	10,735	13,500	18,000	21,000
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	200	0	0	0	0
502 Shop Eqpt. & Tools	800	314	500	500	500
503 Major Appr. (Mowers)	4,000	4,487	4,000	4,000	4,000
504 Motor Vehicles	5,000	5,247	7,000	7,000	8,000
505 Heavy Eqpt. (Loader)	2,600	2,553	1,500	1,500	1,600
506 Signal Systems	0	0	0	0	0
507 Communications	760	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	13,360	12,601	13,000	13,000	14,100
Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24

## 600 MISCELLANEOUS SERVICES

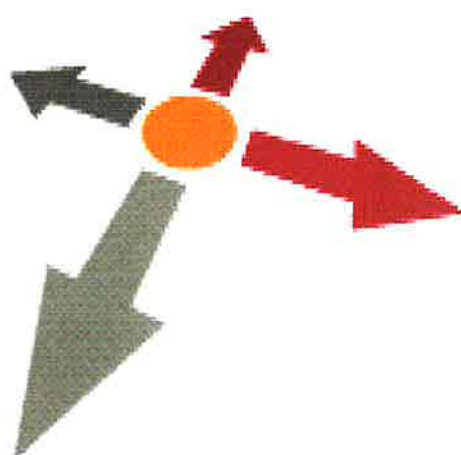
601 Telephone	2,500	3,006	3,100	3,100	3,300
602 Insurance & Bonds	1,360	1,360	1,360	1,400	1,359
603 Special Services	2,080	2,205	2,300	2,800	2,500
604 Travel Expenses	1,200	0	500	500	800
605 Schools & Training	250	100	200	200	400
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	4,000	3,838	4,718	4,718	5,000
608 Light & Power	6,400	6,701	5,854	5,500	3,500
609 Legal Notices	400	246	421	200	421
610 Lease Prop. & Eqpt.	14,000	16,198	16,000	16,000	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	415	490	450	770
Subtotal	32,680	34,068	34,943	34,868	18,050

## 700 SUNDRY CHARGES

701 Dues & Sub. (Licenses)	150	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	5,900	1,427	2,500	2,000	5,287
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 Prinicipal	0	0	0	0	0
729 Park Equipment Interest	0	0	0	0	0
Subtotal	6,050	1,427	2,500	2,000	5,287

## 900 CAPITAL OUTLAY

910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	23,904	23,904	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	6,000	6,000	6,000	2,000	6,000
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	7,100	0	7,100	2,000	14,000
954 Eqpt. - Motor Veh.	19,915	10,132	19,915	13,000	64,915
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	56,919	40,036	33,015	17,000	84,915
DEPARTMENT TOTAL	373,330	365,967	364,631	341,561	423,634



**LAMESATEXAS**

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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

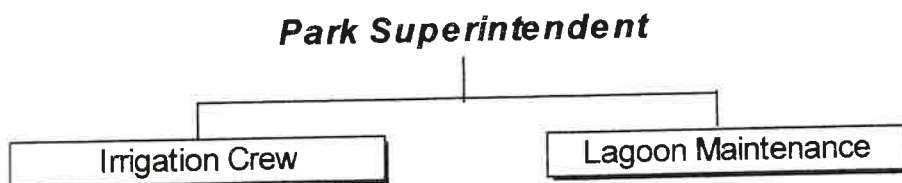
South 9th & Avenue F

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

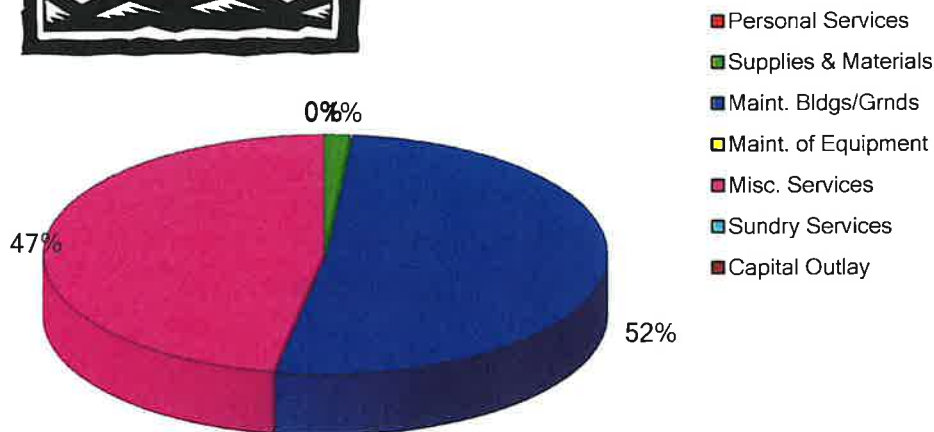
Account : 5092

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	510	0	0	0	0
200 Supplies & Materials	800	71	160	300	160
400 Maint. Bldgs/Grnds	8,590	8,478	8,500	8,500	5,690
500 Maint. of Equipment	400	341	400	400	0
600 Misc. Services	8,060	7,249	7,927	8,007	5,209
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	18,360	16,139	16,987	17,207	11,059
Less Reimbursements	(30,621)	(30,261)	(30,261)	(30,261)	(30,261)
Total Program Budget	(12,261)	(14,122)	(13,274)	(13,054)	(19,202)



## Program Expenditures





# 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: 4.07%	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	Per employee, per month: \$720	8,640
	& Life Insurance		=====

Total Personal Services      8,640

# PARK IRRIGATION SERVICES

Parks Department

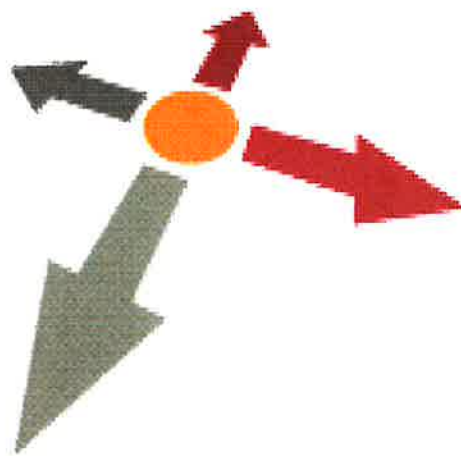
Account : 5092

**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	0	0	0	0	0
102 Longevity	0	0	0	0	0
103 Overtime	510	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	510	0	0	0	0
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	160	0	160	80	160
203 Motor Fuel & Oil	400	0	0	100	0
204 Minor Tools & Inst.	160	71	0	80	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies (chlorine)	80	0	0	40	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	800	71	160	300	160
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	(30,621)	(30,261)	(30,261)	(30,261)	(30,261)
Subtotal	(30,621)	(30,261)	(30,261)	(30,261)	(30,261)
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	0	0	0	0	0
402 Grounds (sprinklers)	4,000	4,136	4,000	4,000	3,190
403 Other Improvements	4,590	4,343	4,500	4,500	2,500
Subtotal	8,590	8,478	8,500	8,500	5,690
<b>500 MAINTENANCE OF EQUIPMENT</b>					
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	400	341	400	400	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	400	341	400	400	0

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	400	400	400	400	400
603 Special Services (Lab Fees)	160	0	0	80	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	7,500	6,849	7,527	7,527	4,309
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	500
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	8,060	7,249	7,927	8,007	5,209
<b>700 SUNDRY CHARGES</b>					
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
<b>900 CAPITAL OUTLAY</b>					
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	(12,261)	(14,122)	(13,274)	(13,054)	(19,202)



**LAMESATEXAS**

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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.*



## PARKS SUPERINTENDENT

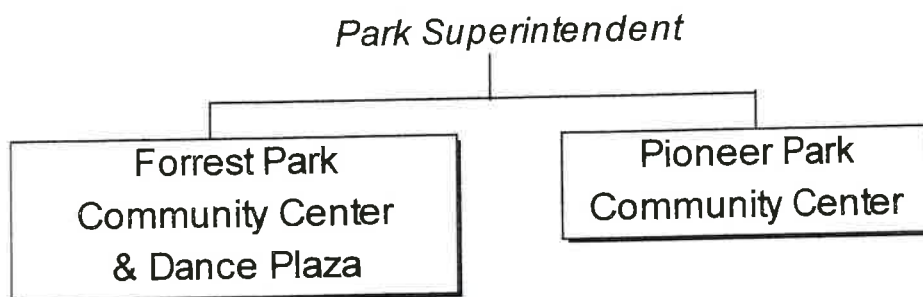
South 9th & Avenue F

Phone: 806-872-4342

Fax: 808-872-4338

## 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



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



# COMMUNITY BUILDINGS SERVICES

Parks Department

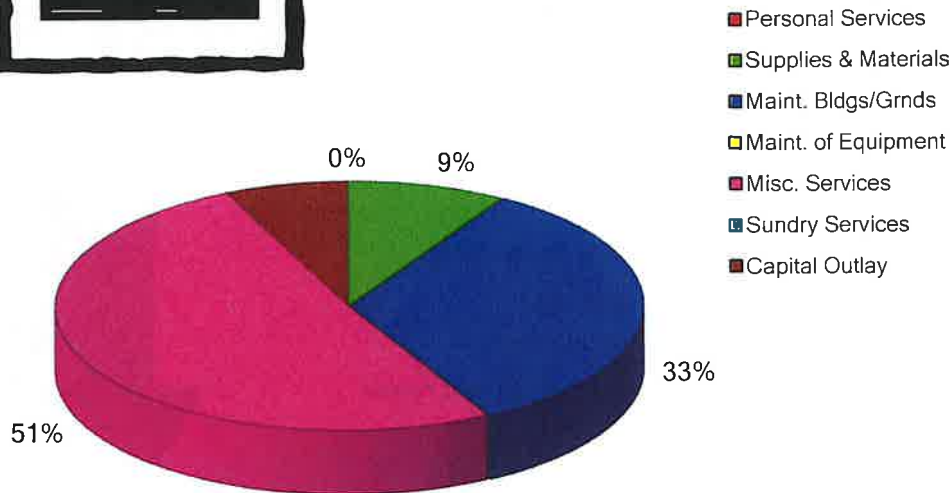
Account : 5093

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	0	0	0	0	0
200 Supplies & Materials	3,560	3,359	3,300	3,300	3,201
400 Maint. Bldgs/Grnds	13,960	11,848	13,000	9,195	12,415
500 Maint. of Equipment	0	0	0	0	0
600 Misc. Services	19,444	20,643	21,434	19,885	18,850
700 Sundry Services	0	0	0	0	0
900 Capital Outlay	0	2,425	2,500	2,500	2,500
Gross Program Exp.	36,964	38,276	40,234	34,880	36,966
Less Reimbursements	0	0	0	0	0
Total Program Budget	36,964	38,276	40,234	34,880	36,966



## 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:	4.07%
109	Worker's Compensation	Total per year:	\$0
110	Unemployment Tax	Percent of payroll:	2.10%
111	Group Medical Insurance	Per employee, per month:	\$720
			=====
Total Personal Services			0

# COMMUNITY BUILDINGS SERVICES

Parks Department

Account : 5093

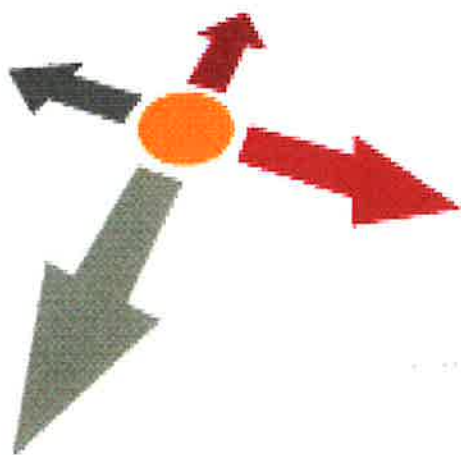
**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
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
<b>200 SUPPLIES AND MATERIALS</b>					
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)	400	56	200	200	200
205 Cleaning Supplies	3,000	3,303	3,000	3,000	2,901
206 Chemical Supplies	160	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	3,560	3,359	3,300	3,300	3,201
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	5,800	5,189	6,000	6,195	5,415
402 Grounds	0	0	0	0	0
403 Other Improvements	8,160	6,659	7,000	3,000	7,000
Subtotal	13,960	11,848	13,000	9,195	12,415
<b>500 MAINTENANCE OF EQUIPMENT</b>					
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 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	1,120	733	1,120	1,120	750
602 Insurance & Bonds	3,900	3,900	3,900	3,900	3,900
603 Spl Services (Pest Control)	2,500	382	2,500	1,500	1,500
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	4,000	4,949	5,565	5,565	6,000
608 Light & Power	7,224	8,264	6,549	6,000	5,500
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	700	2,415	1,800	1,800	1,200
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	19,444	20,643	21,434	19,885	18,850
<b>700 SUNDRY CHARGES</b>					
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 Bldg. Principal	0	0	0	0	0
729 Bldg. Interest	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>900 CAPITAL OUTLAY</b>					
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	2,425	2,500	2,500	2,500
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	2,425	2,500	2,500	2,500
<b>DEPARTMENT TOTAL</b>	<b>36,964</b>	<b>38,276</b>	<b>40,234</b>	<b>34,880</b>	<b>36,966</b>



**LAMESATEXAS**  

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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**

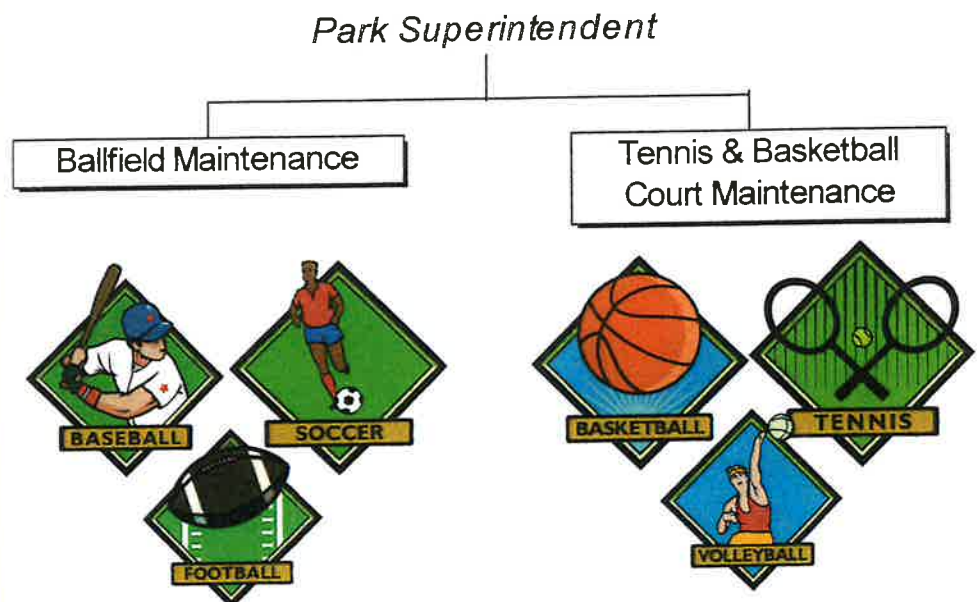
South 9th & Avenue F

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

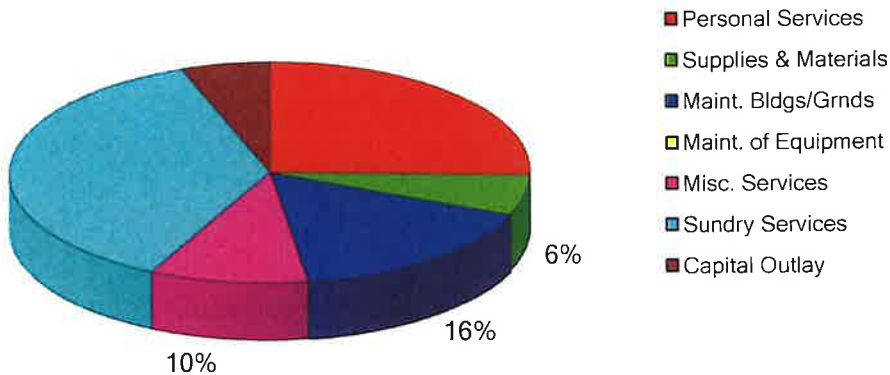
Account : 5094

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	47,202	48,559	47,541	47,021	49,791
200 Supplies & Materials	13,850	7,235	12,150	14,200	11,450
400 Maint. Bldgs/Grnds	81,200	118,479	76,200	86,000	31,547
500 Maint. of Equipment	3,200	2	2,500	1,000	0
600 Misc. Services	26,845	27,654	18,477	20,423	19,195
700 Sundry Services	70,000	68,083	70,000	80,277	71,940
900 Capital Outlay	5,000	3,510	10,869	10,869	10,689
Gross Program Exp.	247,297	273,522	237,737	259,790	194,612
Less Reimbursements	0	0	0	0	0
Total Program Budget	247,297	273,522	237,737	259,790	194,612



## Program Expenditures



# RECREATION FACILITIES SERVICES

Parks Department

Account : 5094

## AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Recreational Manager	11	1	2,669	32027
Total Positions Authorized		1	Subtotal:	32,027

## 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		(2,402)
		=====
Net Salaries:		30,384

## PERSONAL SERVICES DETAIL:

101	Salaries		30,384
102	Longevity Pay (\$4 Per month of service)	Total Years: 2	96
103	Overtime	Number of Hours per Year: 484	7,070
104	Vacation Leave	Average number of days per year: 12.5	1,540
105	Sick Leave	Average number of days per year: 7	862
107	Social Security	City's share: 7.65%	3,056
108	TMRS Retirement	City's share: 4.07%	1,626
109	Worker's Compensation	Total per year: 4.21	1,279
110	Unemployment Tax	Percent of payroll: 2.10%	638
111	Group Medical Insurance	Per employee, per month: \$720	3,240
			=====
Total Personal Services			49,791

# RECREATION FACILITIES SERVICES

Parks Department

Account : 5094

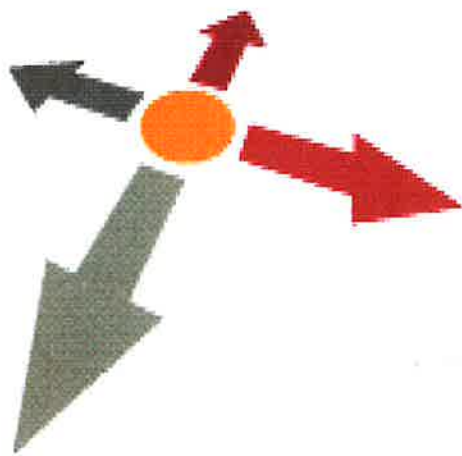
*PROGRAM EXPENDITURE DETAIL:*

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	29,230	35,777	29,523	29,523	30,384
102 Longevity	96	24	96	96	96
103 Overtime	6,802	2,170	6,870	6,870	7,070
104 Vacation Leave	1,480	963	1,495	1,495	1,540
105 Sick Leave	829	1,121	837	850	862
107 Social Security	2,940	3,130	2,970	2,970	3,056
108 TMRS Retirement	1,580	1,734	1,487	1,487	1,626
109 Worker's Comp.	1,231	1,231	1,243	1,230	1,279
110 Unemployment Tax	614	9	620	100	638
111 Group Medical Ins.	2,400	2,400	2,400	2,400	3,240
Subtotal	47,202	48,559	47,541	47,021	49,791
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	100	6	50	50	50
202 Clothing, Dry Goods	0	0	0	0	0
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	200	48	100	150	150
205 Cleaning Supplies	1,500	100	1,000	1,000	750
206 Chemical Supplies	2,050	1,046	1,000	1,000	500
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri. (Fish )	10,000	6,034	10,000	12,000	10,000
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	13,850	7,235	12,150	14,200	11,450
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	12,000	5,382	7,000	7,000	2,547
402 Grounds	65,000	112,319	65,000	75,000	25,000
403 Other Improvements	4,200	779	4,200	4,000	4,000
Subtotal	81,200	118,479	76,200	86,000	31,547
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	3,200	2	2,500	1,000	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	3,200	2	2,500	1,000	0

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	335	335	335	335	334
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	26,000	25,902	17,321	19,000	18,000
609 Legal Notices	0	0	0	0	0
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	510	1,330	670	1,000	710
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	88	151	88	151
Subtotal	26,845	27,654	18,477	20,423	19,195
<b>700 SUNDRY CHARGES</b>					
701 CFS - Entertainment	0	0	0	0	0
702 CFS - Advertising	0	0	0	0	0
703 CFS - Overtime	0	0	0	1,132	1,940
704 Interest Expense	0	0	0	0	0
706 CFS Festival	70,000	68,083	70,000	79,145	70,000
728 Sports Complx-Principal	0	0	0	0	0
729 Sports Complx-Interest	0	0	0	0	0
Subtotal	70,000	68,083	70,000	80,277	71,940
<b>900 CAPITAL OUTLAY</b>					
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.	5,000	3,510	10,869	10,869	10,689
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	5,000	3,510	10,869	10,869	10,689
<b>DEPARTMENT TOTAL</b>	247,297	273,522	237,737	259,790	194,612





**LAMESATEXAS**

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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.*



**PARKS  
SUPERINTENDENT**

South 9th & Avenue F

Phone: 806-872-4342

Fax: 808-872-4338

## 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



**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

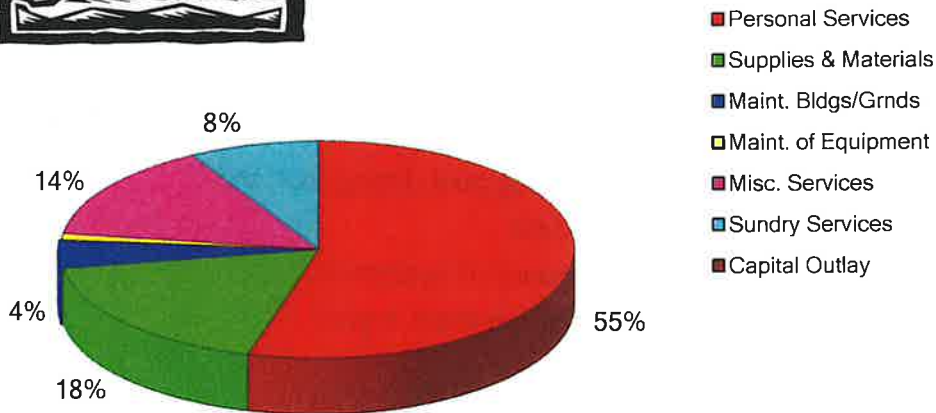
Account : 5095

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	42,509	21,482	42,509	42,509	43,422
200 Supplies & Materials	11,650	3,150	15,200	15,200	14,254
400 Maint. Bldgs/Grnds	8,500	3,492	8,500	8,500	3,356
500 Maint. of Equipment	1,700	5,133	2,000	2,000	750
600 Misc. Services	10,850	13,357	11,085	10,585	11,467
700 Sundry Services	6,500	2,599	6,500	6,500	6,500
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	81,709	49,214	85,794	85,294	79,749
Less Reimbursements	0	0	0	0	0
Total Program Budget	81,709	49,214	85,794	85,294	79,749



## 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	2,235	4,470
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:	29,260

### 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:		30,260

### PERSONAL SERVICES DETAIL:

101	Salaries			30,260
102	Longevity Pay (\$4 Per month of service)	Total Years:	0	0
103	Overtime	Number of Hours per Year:	600	8,156
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%	2,939
108	TMRS Retirement	City's share:	N/A	0
109	Worker's Compensation	Total per year:	4.21	1,431
110	Unemployment Tax	Percent of payroll:	2.10%	635
111	Group Medical Insurance	Per employee, per month:	\$650	488
				=====
Total Personal Services				43,910

# SWIMMING POOL SERVICES

Parks Department

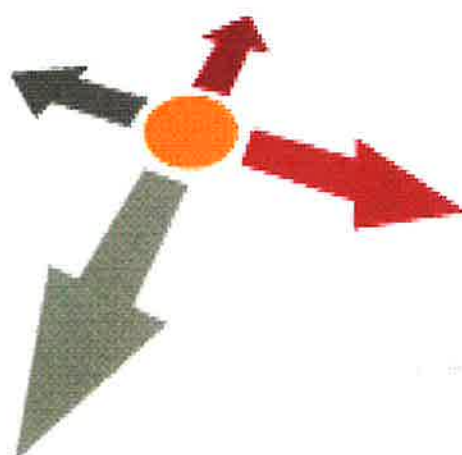
Account : 5095

## PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	29,602	14,992	29,602	29,602	30,260
102 Longevity	0	0	0	0	0
103 Overtime	7,979	3,542	7,979	7,979	8,156
104 Vacation Leave	0	0	0	0	0
105 Sick Leave	0	0	0	0	0
107 Social Security	2,875	1,412	2,875	2,875	2,939
108 TMRS Retirement	0	102	0	0	0
109 Worker's Comp.	1,431	1,431	1,431	1,431	1,431
110 Unemployment Tax	622	4	622	622	635
111 Group Medical Ins.	0	0	0	0	0
Subtotal	42,509	21,482	42,509	42,509	43,422
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	300	130	300	300	300
202 Clothing, Dry Goods	350	78	350	350	350
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	1,000	389	4,550	4,550	3,800
205 Cleaning Supplies	1,000	723	1,000	1,000	1,000
206 Chemical Supplies	9,000	1,830	9,000	9,000	8,804
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	11,650	3,150	15,200	15,200	14,254
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	6,400	3,479	6,400	6,400	1,856
402 Grounds	0	0	0	0	0
403 Other Improvements	2,100	14	2,100	2,100	1,500
Subtotal	8,500	3,492	8,500	8,500	3,356
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	1,700	5,133	2,000	2,000	750
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	1,700	5,133	2,000	2,000	750

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	750	1,227	785	785	848
602 Insurance & Bonds	1,000	1,000	1,000	1,000	1,001
603 Special Services (Eng.)	0	0	0	0	0
604 Travel Expenses	0	76	0	0	250
605 Schools & Training	1,000	875	1,000	1,000	1,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	3,000	2,618	3,000	2,500	2,500
609 Legal Notices	100	534	300	300	368
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights-Pool	5,000	7,027	5,000	5,000	5,000
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	10,850	13,357	11,085	10,585	11,467
<b>700 SUNDRY CHARGES</b>					
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	2,599	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	2,599	6,500	6,500	6,500
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>81,709</b>	<b>49,214</b>	<b>85,794</b>	<b>85,294</b>	<b>79,749</b>



**LAMESATEXAS**

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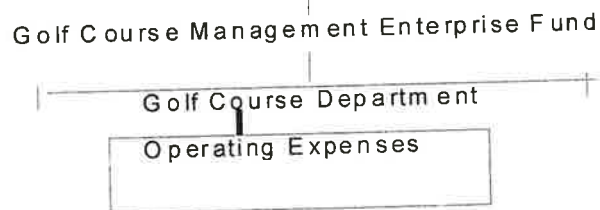
TRADE CORRIDOR CROSSING

# GOLF COURSE MANAGEMENT

## SERVICES PROVIDED

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

*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.*



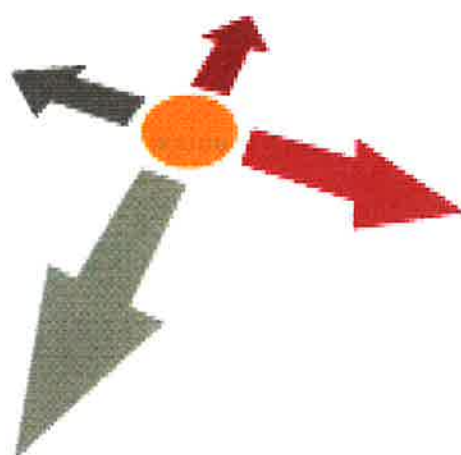
## Funded Activities

- Funding of Golf Course Department

**GOLF  
SUPERINTENDENT**

Phone: 806-872-8100  
Fax: 808-872-4338





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# GOLF COURSE SERVICES

Parks Department

Account: 5096

## EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
100 Personal Services	0	0	0	0	187,231
200 Supplies & Materials	0	0	0	0	27,345
400 Maint. Bldgs/Grnds	0	0	0	0	26,500
500 Maint. of Equipment	0	0	0	0	15,200
600 Misc. Services	0	0	0	0	60,525
700 Sundry Services	0	0	0	0	1,754
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	0	0	0	0	318,555
Less Reimbursements	0	0	0	0	0
Total Program Budget	0	0	0	0	318,555

## GOLF COURSE SERVICES

Golf Course Dept.

5096

### AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Golf Superintendent	U	1	4,736	56,832
Golf Course Crew leader	12	1	2,721	32,649
Golf Maintenance II/Parks	9	1	2,421	29,049
Total Positions Authorized		3	Subtotal:	118,530

### ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	3,500
Extra Help ; temporary employees (Total amount allocated)		0
		-----
	Subtotal:	3,500
Less estimated total cost of sick and vacation leave		(7,750)
		=====
	Net Salaries:	114,280

# GOLF COURSE SERVICES

5096

Golf Course Dept.

## AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Golf Superintendent	U	1	4,736	56,832
Golf Course Crew leader	12	1	2,721	32,649
Golf Maintenance II/Parks	9	1	2,421	29,049
Total Positions Authorized		3	Subtotal:	118,530

## ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	3,500
Extra Help ; temporary employees (Total amount allocated)		0
		-----
Subtotal:		3,500
Less estimated total cost of sick and vacation leave		(7,750)
		=====
Net Salaries:		114,280

## PERSONAL SERVICES DETAIL:

101	Salaries			114,280
102	Longevity Pay (\$4 Per month of service)	Total Years:	20	960
103	Overtime	Number of Hours per Year:	272	14,944
104	Vacation Leave	Average number of days per year:	10	4,559
105	Sick Leave	Average number of days per year:	7	3,191
107	Social Security	City's share:	7.65%	10,552
108	TMRS Retirement	City's share:	4.07%	5,614
109	Worker's Compensation	Total per year:	4.21	4,811
110	Unemployment Tax	Percent of payroll:	2.10%	2,400
111	Group Medical Insurance	Per employee, per month:	\$720	25,920
				=====
Total Personal Services				187,231

## GOLF COURSE SERVICES

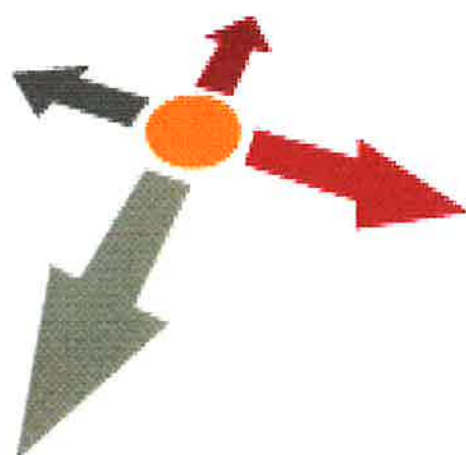
Parks Department

5096

## PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 PERSONAL SERVICES					
101 Salaries					114,280
102 Longevity					960
103 Overtime					14,944
104 Vacation Leave					4,559
105 Sick Leave					3,191
107 Social Security					10,552
108 TMRS Retirement					5,614
109 Worker's Comp.					4,811
110 Unemployment Tax					2,400
111 Group Medical Ins.					25,920
Subtotal	0	0	0	0	187,231
200 SUPPLIES AND MATERIALS					
201 Office Supplies					1,798
202 Clothing, Dry Goods					597
203 Motor Fuel & Oil					5,000
204 Minor Tools & Inst.					4,000
205 Cleaning Supplies					250
206 Chemical Supplies					14,000
207 Food Supplies					200
208 Botanical & Agri. (Fish )					1,500
209 Misc. Supplies					0
210 Computer Supplies					0
Subtotal	0	0	0	0	27,345
300 REIMBURSEMENTS					
300 Reimbursements					0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures					10,000
402 Grounds					4,500
403 Other Improvements					12,000
Subtotal	0	0	0	0	26,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.					0
502 Shop Eqpt. & Tools					400
503 Major Inst. & Appr.					4,000
504 Motor Vehicles					4,000
505 Heavy Eqpt. & Mach.					5,000
506 Signal Systems					0
507 Communications					0
508 Miscellaneous					1,800
Subtotal	0	0	0	0	15,200

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
600 MISCELLANEOUS SERVICES					
601 Telephone					2,500
602 Insurance & Bonds					1,899
603 Special Services					2,206
604 Travel Expenses					0
605 Schools & Training					100
606 Support of Persons					0
607 Heat & Fuel					0
608 Light & Power					5,970
609 Legal Notices					500
610 Lease Prop. & Eqpt.					47,000
611 Lease Water Rights					0
612 Employee Reimb't.					0
613 Tax Appraisal Svcs.					0
614 Tax Collection Svcs.					0
615 Christmas bonus					350
Subtotal	0	0	0	0	60,525
700 SUNDRY CHARGES					
701 Dues & Subscriptions					800
702 Court Costs/Jury fees					0
703 Claims & Damages					0
704 Interest Expense					0
708 Misc. Exp./Tournament					954
728 Sports Complex-Principal					0
729 Sports Complex-Interest					0
Subtotal	0	0	0	0	1,754
900 CAPITAL OUTLAY					
910 Land & Water Rights					0
920 Land Improvements					0
931 Buildings, Structures					0
932 Streets & Alleys					0
933 Walks, Drive, Fences					0
934 Water Lines, Fire Hyd.					0
935 Sewer Lines					0
936 Booster Sta. & Tanks					0
937 Water Well & Bldg.					0
938 Sewage Disp. Plant					0
939 Sewage Lift Sta.					0
941 Trench Systems					0
942 Env. Monitoring					0
943 Misc. Systems					0
951 Eqpt. - Office					0
952 Eqpt. - Mach. & Tools					0
953 Eqpt. - Maj. Inst. / Ap.					0
954 Eqpt. - Motor Veh.					0
955 Eqpt. - Heavy					0
956 Eqpt. - Signal Syst.					0
957 Eqpt. - Comm.					0
958 Eqpt. - Well Pumping					0
959 Eqpt. - Miscellaneous					0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0	318,555



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# WATER & WASTEWATER

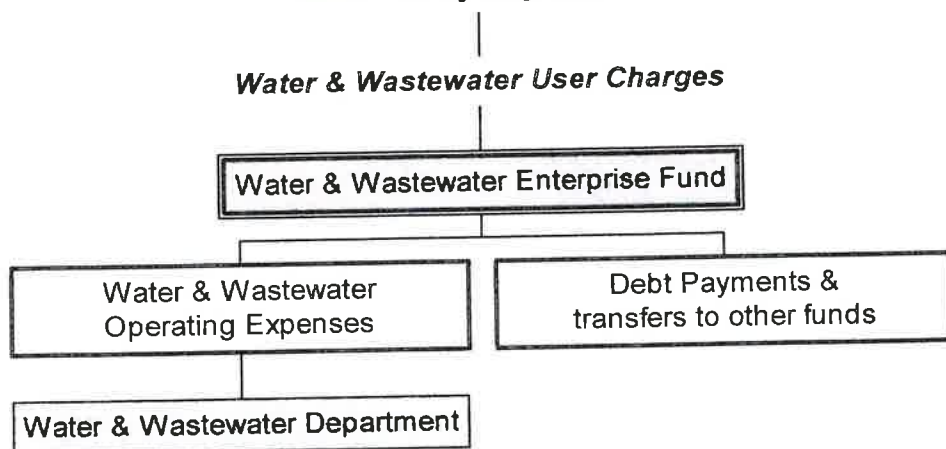
## SERVICES PROVIDED

*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.

**Rates set by City Council**

**Water & Wastewater User Charges**



## 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



**UTILITY DIRECTOR**

**601 South First Street**

**Phone: 806-872-4347**

**Fax: 808-872-4338**



**WATER ENTERPRISE FUND**  
**FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION**  
**AT THE END OF FISCAL YEAR 2023-2024**

	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>OPERATING ACCOUNT</b>					
<b>Total Working Capital</b>					
<b>Available Oct. 1st</b>	3,236,877	3,485,784	4,475,196	4,350,823	4,345,422
<i>Revenues:</i>					
Operating	4,170,750	4,233,553	4,131,250	4,135,445	4,213,250
Non-Operating	50,923	494,171	50,923	51,360	58,300
<b>Total Revenues</b>	<b>4,221,673</b>	<b>4,727,724</b>	<b>4,182,173</b>	<b>4,186,805</b>	<b>4,271,550</b>
<i>Expenses:</i>					
Operating	3,982,065	3,862,684	4,363,626	4,192,206	4,036,544
Non-Operating /depreciation	0	0	0	0	0
<b>Total Expenses</b>	<b>3,982,065</b>	<b>3,862,684</b>	<b>4,363,626</b>	<b>4,192,206</b>	<b>4,036,544</b>
<b>Net Income (Defecit)</b>	<b>239,608</b>	<b>865,039</b>	<b>(181,453)</b>	<b>(5,401)</b>	<b>235,006</b>
Adjustments/Income to Working Cap	0	0		0	
Investment Sewer Lift Station Funds	0	0	0	0	0
<b>Total Working Capital</b>					
<b>Available Sept. 30th</b>	<b>3,476,485</b>	<b>4,350,823</b>	<b>4,293,743</b>	<b>4,345,422</b>	<b>4,580,428</b>



# WATER ENTERPRISE FUND

## REVENUE SUMMARY FISCAL YEAR 2023-2024

### REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>Water Sales:</b>					
Water Tower Maint. Fee \$2.00	144,000	140,561	144,000	143,000	144,000
Residential Water ICL	2,693,200	2,778,255	2,673,700	2,750,000	2,790,700
Com. Water ICL	500,000	582,905	550,000	535,000	550,000
Res. Water OCL	20,000	19,844	20,000	20,000	20,000
Com. Water OCL	38,500	36,776	38,500	37,000	38,500
Industrial (Prison) Water	550,000	491,509	480,000	475,000	480,000
<b>Wastewater Charges:</b>					
Residential - ICL	0	0	0	0	0
Commercial - ICL	0	0	0	0	0
Industrial (Prison)	0	0	0	0	0
Residential - OCL	0	0	0	0	0
Commercial - OCL	0	0	0	0	0
Account Transfer Fees	650	880	650	945	650
Bulk Water sales/contractors	40,000	1,343	40,000	4,500	5,000
Tap and Meter Charges/Acc.tr	4,400	8,349	4,400	4,000	4,400
Reconnects, Over/Short	50,000	51,834	50,000	48,000	50,000
Penalties	130,000	121,298	130,000	118,000	130,000
Building Permits & Fees	0	0	0	0	0
Inspection Fees	0	0	0	0	0
Total Operating Rev.	4,170,750	4,233,553	4,131,250	4,135,445	4,213,250
Interest on Investments	18,000	6,780	18,000	38,500	40,000
Farm/Water Tower/ & Oil Leas	10,000	17,250	10,000	5,000	5,500
Sales of Materials & Labor	2,500	7,832	2,500	3,500	4,800
Rental of Equipment/Mis. Insur.	4,000	46,317	4,000	4,360	4,500
LEAP Reimb. For Elev. Tower	0	415,991	0	0	0
Miscellaneous	16,423	0	16,423	0	3,500
Total Non-Opr Revenues	50,923	494,171	50,923	51,360	58,300
Total Fund Revenues	4,221,673	4,727,724	4,182,173	4,186,805	4,271,550

**WATER ENTERPRISE FUND**  
**REVENUE DETAIL FISCAL YEAR 2023-2024**

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**REVENUE DETAIL:**

***Operating Revenues:***

WATER SALES	3,884,200
Revenue from the sale of metered water through the distribution system.	
WASTEWATER CHARGES	0
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	50,000
Revenue from fees charged for reconnection to the system.	
PENALTIES/PERMITS & INSP.	
Revenue from penalty charges for late payment of fees.	130,000
Building Permits	0
Inspection Fees	0
	130,000
INTEREST AND LEASES	45,500
Revenue from interest earnings from the investment of idle funds and from the lease of city property.	
SALES OF MATERIAL/LABOR	4,800
MISCELLANEOUS	
Revenue from other sources, including owner participation in water & wastewater line extensions.	152,650
	Subtotal 202,950
Total Water & Wastewater Enterprise Fund Revenues:	4,271,550

# WATER & WASTEWATER DEPARTMENT

*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

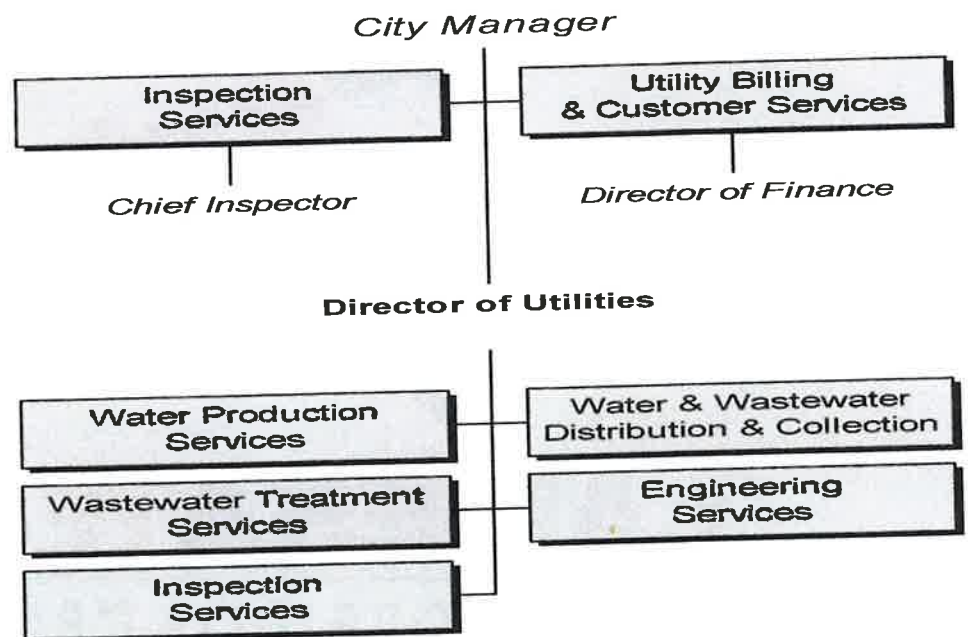
601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

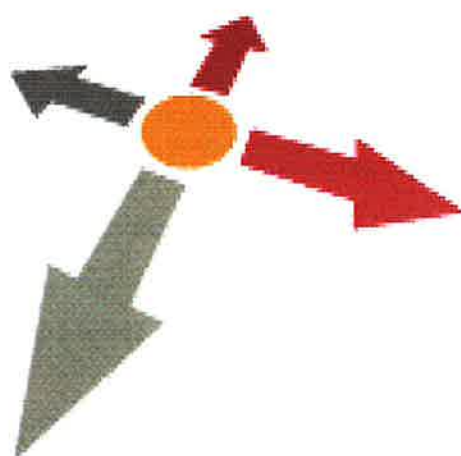
## DEPARTMENT OBJECTIVE

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



## 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.



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# WATER FUND

Water Enterprise Fund

Account : 511

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	1,028,748	927,428	1,124,021	1,006,150	1,169,816
200 Supplies & Materials	135,801	139,281	156,948	143,666	150,639
400 Maint. Bldgs/Grnds	221,024	290,220	210,294	318,684	224,810
500 Maint. of Equipment	188,953	159,155	182,000	187,651	189,139
600 Misc. Services	1,382,651	1,287,522	1,419,939	1,268,386	1,266,648
700 Sundry Services	662,455	488,116	632,949	635,505	595,932
900 Capital Outlay	362,433	570,964	637,475	632,165	439,560
Gross Program Exp.	3,982,065	3,862,684	4,363,626	4,192,206	4,036,544
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	3,982,065	3,863,054	4,363,626	4,192,206	4,036,544

## PROGRAM SUMMARY:

Program Title	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
1 Water Production	1,637,226	1,466,094	1,906,211	1,869,556	1,645,846
2 Dist. & Collection	1,781,380	1,925,365	1,870,472	1,780,040	1,782,129
3 WW Treatment	0	0	0	0	0
4 Engineering Svcs.	98,587	71,635	111,811	97,583	116,047
5 Technical Services	77,649	69,718	99,647	85,205	94,297
6 Utility Billing & Customer S	387,223	329,873	375,485	359,823	398,225
7 Inspection Svcs.	0	0	0	0	0
Total Dept. Budget	3,982,065	3,862,684	4,363,626	4,192,206	4,036,544

## FUNDING SUMMARY:

Funding Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
W & WW Enterprise Fund	3,982,065	3,863,054	4,363,626	4,192,206	4,036,544
Gross Dept. Exp.	3,982,065	3,863,054	4,363,626	4,192,206	4,036,544

# WATER FUND

## Water Enterprise Fund

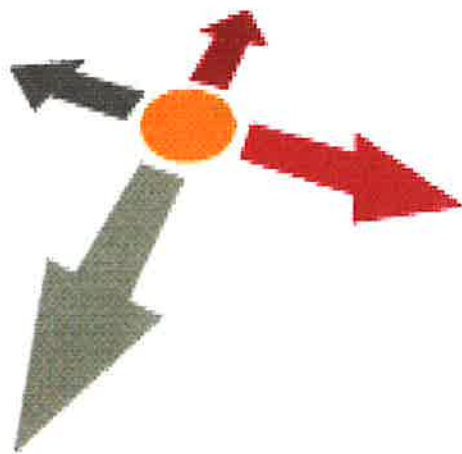
Account : 511

### DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	612,640	561,901	678,462	609,057	698,603
102 Longevity	6,480	4,534	6,480	5,790	6,921
103 Overtime	107,235	93,264	111,990	85,750	115,250
104 Vacation Leave	29,445	22,417	32,704	26,744	33,702
105 Sick Leave	21,860	15,165	24,387	22,813	25,135
107 Social Security	59,491	53,156	65,332	64,171	67,256
108 TMRS Retirement	31,961	29,770	32,708	32,702	35,782
109 Worker's Comp.	20,410	20,410	23,159	23,083	23,889
110 Unemployment Tax	12,866	252	14,249	590	14,671
111 Group Medical Ins.	126,360	126,560	134,550	135,450	148,608
Subtotal	1,028,748	927,428	1,124,021	1,006,150	1,169,816
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	37,605	31,840	31,000	38,040	41,250
202 Clothing, Dry Goods	8,336	6,938	7,338	6,250	6,486
203 Motor Fuel & Oil	32,368	51,769	52,700	44,600	48,749
204 Minor Tools & Inst.	17,565	7,135	13,615	13,730	12,944
205 Cleaning Supplies	3,649	1,119	2,125	875	1,050
206 Chemical Supplies	28,434	37,230	43,300	36,121	34,900
207 Food Supplies	1,963	1,981	1,370	1,250	1,260
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	5,161	1,148	3,500	2,300	2,000
210 Computer Supplies	720	121	2,000	500	2,000
Subtotal	135,801	139,281	156,948	143,666	150,639
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	14,760	2,684	12,210	7,100	9,210
402 Grounds	1,680	246	1,000	500	500
403 Other Improvements	204,584	287,290	197,084	311,084	215,100
Subtotal	221,024	290,220	210,294	318,684	224,810
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	103,042	87,197	85,500	93,900	96,569
502 Shop Eqpt. & Tools	8,182	4,451	8,500	2,400	5,900
503 Major Inst. & Appr.	9,162	1,968	9,300	3,900	8,900
504 Motor Vehicles	35,536	38,992	50,000	62,000	47,170
505 Heavy Eqpt. & Mach.	22,575	21,592	20,000	20,000	25,000
506 Signal Systems	0	0	0	0	0
507 Communications	8,368	3,559	7,200	4,400	4,300
508 Miscellaneous	2,088	1,397	1,500	1,051	1,300
Subtotal	188,953	159,155	182,000	187,651	189,139

**DEPARTMENT EXPENDITURE DETAIL: (Continued)**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	20,261	21,073	20,161	25,400	22,179
602 Insurance & Bonds	8,438	8,438	8,120	8,325	8,120
603 Special Services	317,527	300,249	436,240	252,100	302,330
604 Travel Expenses	10,940	2,436	8,700	6,400	6,700
605 Schools & Training	10,940	4,469	12,940	7,800	10,410
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	8,375	7,762	11,500	11,000	11,000
608 Light & Power	117,000	97,699	92,100	82,000	78,615
609 Legal Notices	3,041	3,358	4,000	1,950	3,400
610 Lease Prop. & Eqpt.	11,575	13,835	11,630	8,630	9,100
611 Lease Water Rights	760,000	703,488	700,000	750,000	700,000
615 Effluent Water Disposal	0	0	0	0	0
616 Administrative Services	91,988	103,287	91,988	91,988	91,988
617 Communications Services	21,000	20,000	21,000	21,000	21,000
618 Sludge Disposal Services	0	0	0	0	0
619 Grounds Maint. Services	0	0	0	0	0
620 Christmas bonus	1,567	1,429	1,560	1,793	1,806
Subtotal	1,382,651	1,287,522	1,419,939	1,268,386	1,266,648
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	13,993	11,126	17,432	17,355	17,432
728 Debt Principal	0	0	0	0	0
703 Claims & Damages	499	0	515	150	500
704 Interest Expense	349,623	196,520	368,802	340,000	325,000
712 Bad Debts -Water	37,800	20,890	25,000	25,000	25,000
708 P.I.L.O.T.	47,770	46,810	42,200	44,000	44,000
709 Gross Receipts Fee	212,770	212,770	179,000	209,000	184,000
Subtotal	662,455	488,116	632,949	635,505	595,932
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	10,000	1,500	10,000
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	5,040	0	2,000	1,000	2,000
934 Water Lines, Fire Hyd.	21,000	20,435	22,000	40,000	22,000
935 Sewer Lines	0	3,804	0	0	0
936 Booster Sta. & Tanks	112,250	201,177	134,000	134,000	159,000
937 Water Well & Bldg.	2,100	0	2,100	750	2,100
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	1,500	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	148,260	250,289	148,260	170,000	174,260
954 Eqpt. - Motor Veh.	31,011	69,618	15,700	15,700	25,200
955 Eqpt. - Heavy	41,272	25,641	78,415	44,215	45,000
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	225,000	225,000	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	362,433	570,964	637,475	632,165	439,560
<b>DEPARTMENT TOTAL</b>	<b>3,982,065</b>	<b>3,862,684</b>	<b>4,363,626</b>	<b>4,192,206</b>	<b>4,036,544</b>



**LAMESATEXAS**

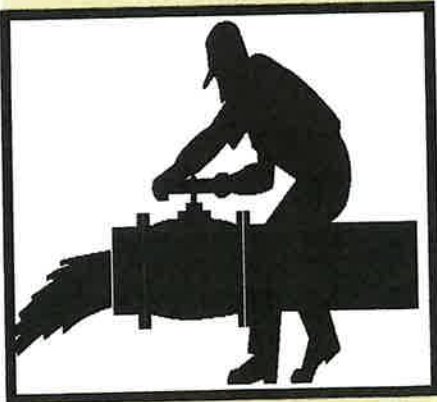
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TRADE CORRIDOR CROSSING



# Water Production

*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.*



## UTILITY DIRECTOR

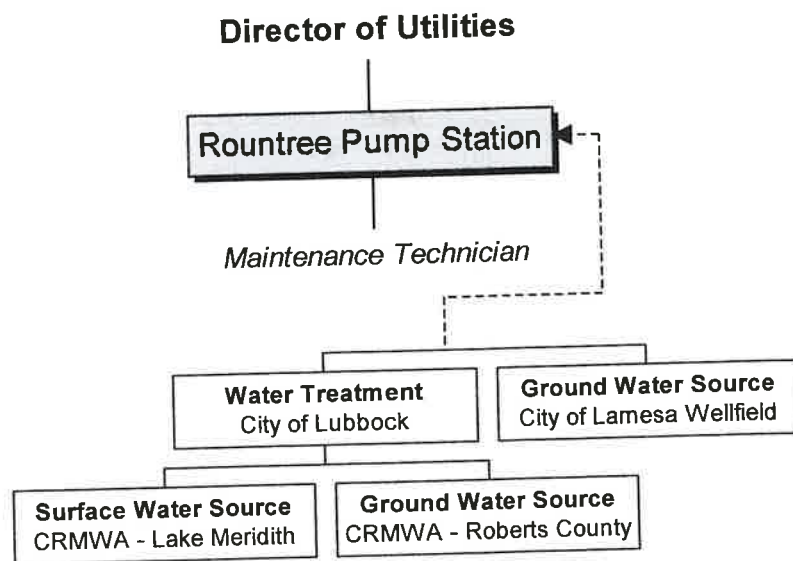
601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

## PROGRAM OBJECTIVE

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

**LEGAL AUTHORITY:** Contracts with CRMWA and City of Lubbock

# WATER PRODUCTION SERVICES

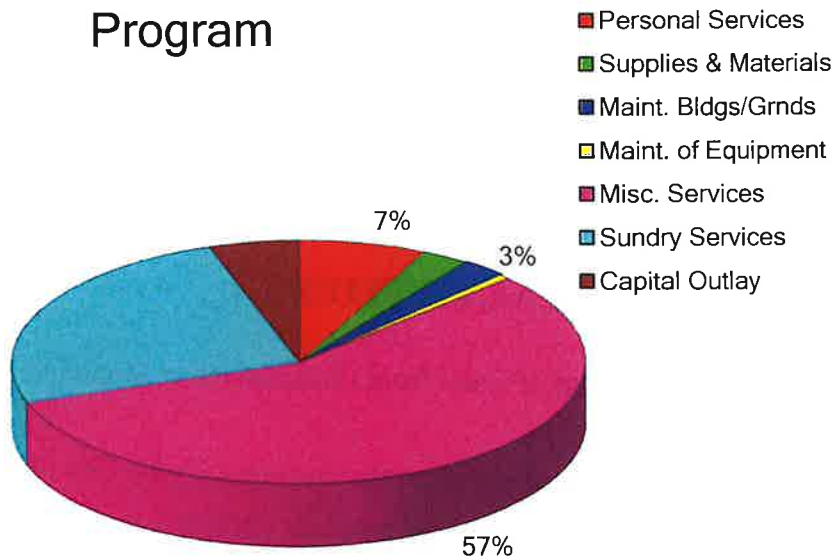
Water & Wastewater Department

Account : 5111

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	95,107	88,370	108,690	109,960	118,786
200 Supplies & Materials	31,407	44,067	48,048	45,675	43,844
400 Maint. Bldgs/Grnds	51,000	39,124	39,000	42,000	43,000
500 Maint. of Equipment	8,450	4,339	7,000	7,000	9,834
600 Misc. Services	1,017,553	912,974	1,003,286	967,366	932,697
700 Sundry Services	411,938	297,303	427,127	430,105	415,125
900 Capital Outlay	21,771	79,917	273,060	267,450	82,560
Gross Program Exp.	1,637,226	1,466,094	1,906,211	1,869,556	1,645,846
Less Reimbursements	0	0	0	0	0
Total Program Budget	1,637,226	1,466,094	1,906,211	1,869,556	1,645,846

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	3,376	34,436
Maintenance Technician I	12	1.00	2,721	32,649
Utility Supervisor	19	0.20	4,075	9,780
Total Positions Authorized		2.05	Subtotal:	76,865

*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		(6,504)
Net Salaries:		71,861

*PERSONAL SERVICES DETAIL:*

101	Salaries		71,861
102	Longevity Pay (\$4 Per month of service)	Total Years: 3	144
103	Overtime	Number of Hours per Year: 275	6,952
104	Vacation Leave	Average number of days per year: 12.0	3,548
105	Sick Leave	Average number of days per year: 10	2,956
107	Social Security	City's share: 7.65%	6,538
108	TMRS Retirement	City's share: 4.07%	3,478
109	Worker's Compensation	Total per year: 5.69	4,089
110	Unemployment Tax	Percent of payroll: 2.10%	1,509
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$720	17,712

Total Personal Services      118,786

# WATER PRODUCTION SERVICES

Water & Wastewater Department

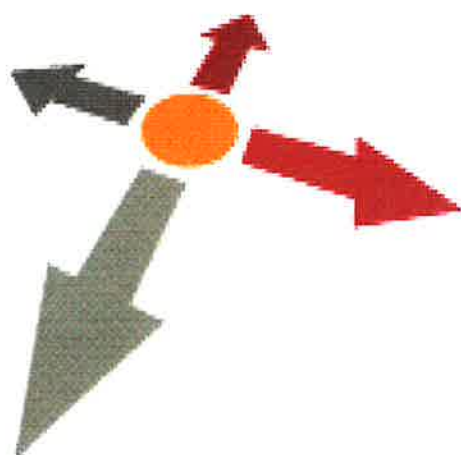
Account : 5111

*PROGRAM EXPENDITURE DETAIL:*

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	56,866	50,336	66,040	66,040	71,861
102 Longevity	144	177	144	150	144
103 Overtime	6,096	9,373	6,389	9,000	6,952
104 Vacation Leave	2,792	2,109	3,254	3,254	3,548
105 Sick Leave	2,326	1,278	2,712	2,712	2,956
107 Social Security	5,219	4,756	6,008	6,008	6,538
108 TMRS Retirement	2,804	2,657	3,008	3,008	3,478
109 Worker's Comp.	3,236	3,236	3,758	3,758	4,089
110 Unemployment Tax	1,194	18	1,387	40	1,509
111 Group Medical Ins.	14,430	14,430	15,990	15,990	17,712
Subtotal	95,107	88,370	108,690	109,960	118,786
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	168	137	200	150	200
202 Clothing, Dry Goods	525	461	413	700	700
203 Motor Fuel & Oil	3,024	5,818	5,400	8,100	6,900
204 Minor Tools & Inst.	500	477	715	1,700	2,424
205 Cleaning Supplies	840	12	200	25	200
206 Chem. Supplies (Chlorine)	26,250	37,059	41,000	35,000	33,300
207 Food Supplies	100	104	120	0	120
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	31,407	44,067	48,048	45,675	43,844
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	4,000	808	2,000	1,000	3,000
402 Grounds	0	0	0	0	0
403 Other Imp. (Wells)	47,000	38,316	37,000	41,000	40,000
Subtotal	51,000	39,124	39,000	42,000	43,000
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	2,242	847	1,400	500	1,400
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	1,680	1,333	1,800	750	1,800
504 Motor Vehicles	1,260	646	1,300	4,500	4,634
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	1,680	528	1,000	500	1,000
508 Miscellaneous	1,588	985	1,500	750	1,000
Subtotal	8,450	4,339	7,000	7,000	9,834

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	336	539	336	450	579
602 Insurance & Bonds	546	546	530	575	530
603 Sp. Svcs. (Water Tmnt.)	215,250	174,783	265,000	190,000	200,000
604 Travel Expenses	840	466	900	900	900
605 Schools & Training	3,200	1,501	3,400	2,500	3,400
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power (Wells & RT)	36,750	30,263	31,000	22,000	25,000
609 Legal Notices	500	1,314	2,000	750	2,000
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Water Purchase (CRMWA)	760,000	703,488	700,000	750,000	700,000
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	131	75	120	191	288
Subtotal	1,017,553	912,974	1,003,286	967,366	932,697
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions (TCEQ)	105	0	125	105	125
702 Regulatory Agency Fees	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	270,873	157,303	318,802	290,000	300,000
706 Misc. Expense	0	0	0	0	0
707 Other Agencies (Sr. Citizens)	15,960	15,000	13,200	15,000	15,000
728 Finance Debt Service	125,000	125,000	95,000	125,000	100,000
Subtotal	411,938	297,303	427,127	430,105	415,125
<b>900 CAPITAL OUTLAY</b>					
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	70,396	26,000	26,000	51,000
937 Water Well & Bldg.	2,100	0	2,100	750	2,100
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.	11,760	2,128	11,760	7,500	11,760
954 Eqpt. - Motor Veh.	7,911	7,393	8,200	8,200	17,700
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	225,000	225,000	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	21,771	79,917	273,060	267,450	82,560
<b>DEPARTMENT TOTAL</b>	<b>1,637,226</b>	<b>1,466,094</b>	<b>1,906,211</b>	<b>1,869,556</b>	<b>1,645,846</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Water & Wastewater Distribution & Collection

*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

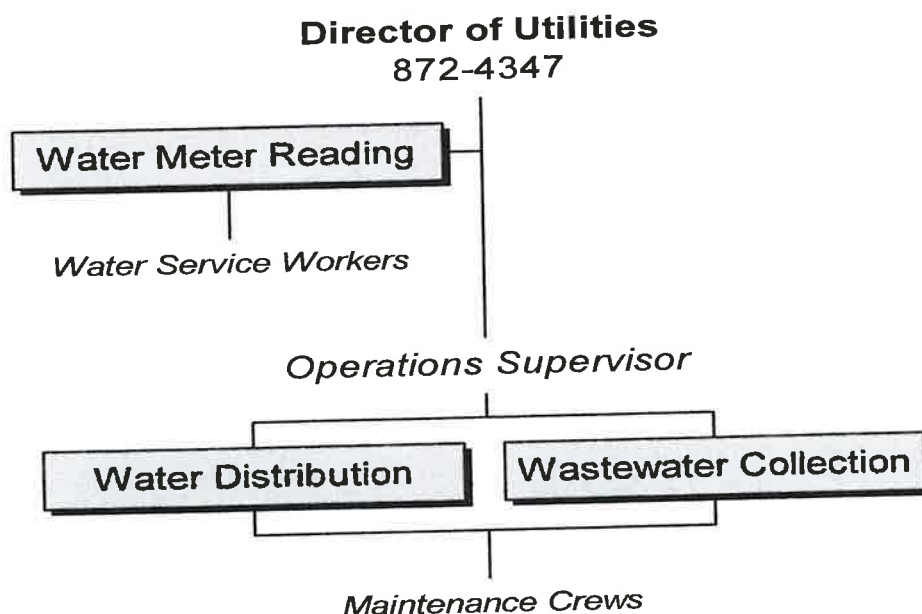
601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

## PROGRAM OBJECTIVE

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



## 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

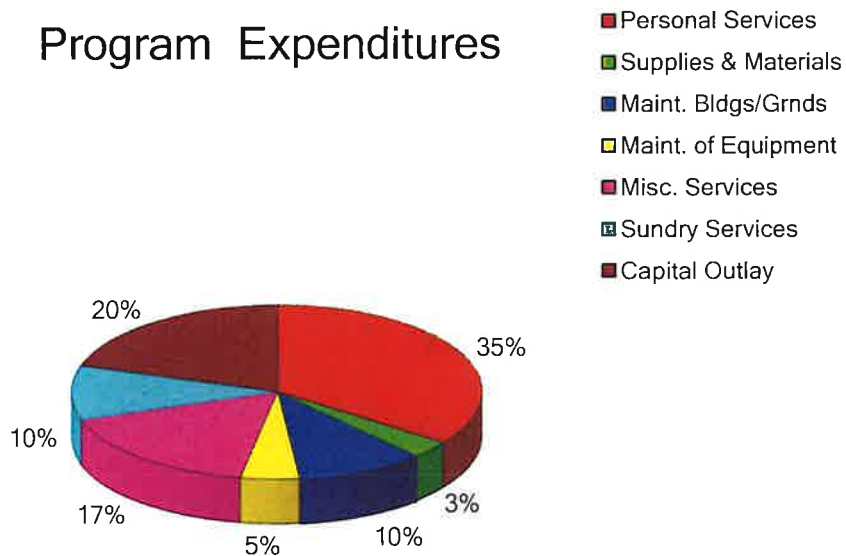
Water & Wastewater Department

Account : 5112

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	550,967	506,830	605,829	520,271	623,767
200 Supplies & Materials	56,006	61,313	67,075	54,471	56,195
400 Maint. Bldgs/Grnds	169,180	251,096	171,000	276,500	181,500
500 Maint. of Equipment	86,109	79,712	73,900	86,300	81,164
600 Misc. Services	329,939	344,819	382,938	272,833	302,203
700 Sundry Services	250,017	190,548	205,315	204,950	180,300
900 Capital Outlay	339,162	491,047	364,415	364,715	357,000
Gross Program Exp.	1,781,380	1,925,365	1,870,472	1,780,040	1,782,129
Less Reimbursements	0	0	0	0	0
Total Program Budget	1,781,380	1,925,365	1,870,472	1,780,040	1,782,129

## Program Expenditures





## DISTRIBUTION SERVICES

Water & Wastewater Department

Account : 5112

### AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Director of Utilities	U	0.95	6,169	70,327
Operations Supervisor	19	0.95	4,139	47,187
Maintenance Crew Leader	14	0.95	3,278	37,366
ARM Tech/Maint Worker	13	0.95	2,857	32,567
Maintenance Worker	13	2.90	2,942	102,398
ARM Tech/Maint Worker	13	0.95	3,122	35,587
Assistant Financial Director	17	0.30	3,307	11,905
Utility Supervisor	19	0.20	4,075	9,780
City Manager	U	0.25	9,283	27,849
Total Positions Authorized		8.40	Subtotal:	374,966

### ADDITIONAL PERSONAL SERVICES:

Extra Help (Summer Employees at \$5.55 p/hr)			0
Merit Pay (Number of extra pay steps authorized)		5	6,696
On Call Pay	Rate: \$50	No. of weeks: 50	2,500
			-----
Subtotal:			9,196
Less estimated total cost of sick and vacation leave			(28,844)
			=====
Net Salaries:			355,318

### PERSONAL SERVICES DETAIL:

101	Salaries			355,318
102	Longevity Pay (\$4 Per month of service)	Total Years:	80	3,840
103	Overtime	Number of Hours per Year:	2,766	84,376
104	Vacation Leave	Average number of days per year:	11	15,864
105	Sick Leave	Average number of days per year:	9	12,980
107	Social Security	City's share:	7.65%	36,137
108	TMRS Retirement	City's share:	4.07%	19,226
109	Worker's Compensation	Total per year:	4.50	15,989
110	Unemployment Tax	Percent of payroll:	2.10%	7,462
111	Group Medical Insurance	Per employee, per month:	\$720	72,576
	& Life Insurance			=====
Total Personal Services				623,767

# WATER DISTRIBUTION SERVICES

## Water & Wastewater Department

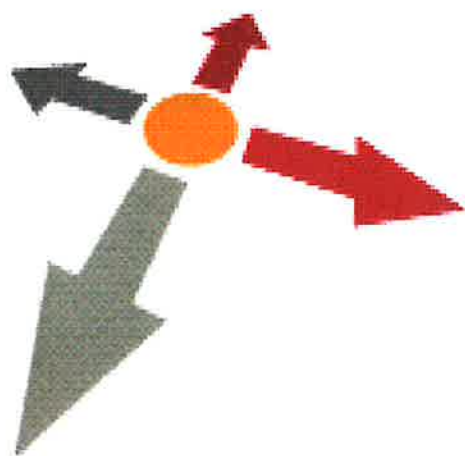
Account : 5112

*PROGRAM EXPENDITURE DETAIL:*

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	311,871	295,888	349,074	295,000	355,318
102 Longevity	3,840	3,288	3,840	3,840	3,840
103 Overtime	77,762	67,542	82,403	58,000	84,376
104 Vacation Leave	13,897	11,704	15,585	15,585	15,864
105 Sick Leave	11,370	6,149	12,751	12,751	12,980
107 Social Security	32,034	29,274	35,469	35,469	36,137
108 TMRS Retirement	17,210	16,479	17,758	17,758	19,226
109 Worker's Comp.	14,034	14,034	15,708	15,708	15,989
110 Unemployment Tax	6,549	72	7,331	250	7,462
111 Group Medical Ins.	62,400	62,400	65,910	65,910	72,576
Subtotal	550,967	506,830	605,829	520,271	623,767
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	4,237	3,711	4,000	2,500	2,400
202 Clothing, Dry Goods	6,000	5,539	6,000	4,900	4,836
203 Motor Fuel & Oil	24,150	42,728	40,000	32,000	35,849
204 Minor Tools & Inst.	13,650	5,811	10,000	10,000	8,420
205 Cleaning Supplies	1,575	1,072	1,625	750	550
206 Chemical Supplies	2,100	164	2,200	1,071	1,500
207 Food Supplies	1,863	1,877	1,250	1,250	1,140
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,011	291	1,500	1,500	1,000
210 Computer Supplies	420	121	500	500	500
Subtotal	56,006	61,313	67,075	54,471	56,195
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	10,000	1,876	10,000	6,000	6,000
402 Grounds	1,680	246	1,000	500	500
403 Other Imp. (Utility cuts)	157,500	248,974	160,000	270,000	175,000
Subtotal	169,180	251,096	171,000	276,500	181,500
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	16,800	15,358	5,000	13,000	13,164
502 Shop Eqpt. & Tools	7,182	3,564	7,500	2,000	5,000
503 Major Inst. & Appr.	5,232	635	5,400	2,500	5,000
504 Motor Vehicles	28,000	35,589	30,000	45,000	30,000
505 Heavy Eqpt. & Mach.	22,575	21,592	20,000	20,000	25,000
506 Signal Systems	0	0	0	0	0
507 Communications	6,320	2,974	6,000	3,800	3,000
508 Miscellaneous	0	0	0	0	0
Subtotal	86,109	79,712	73,900	86,300	81,164

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	10,055	10,776	10,300	15,450	12,000
602 Insurance & Bonds	7,182	7,182	6,900	6,900	6,900
603 Special Svcs (Lab Fees, Gran	100,000	122,964	169,000	60,000	100,000
604 Travel Expenses	4,900	1,970	5,000	3,500	3,000
605 Schools & Training	4,900	2,845	5,000	3,000	3,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,875	7,374	11,000	10,000	10,000
608 Light & Power	78,750	66,222	60,000	59,000	52,515
609 Legal Notices	2,541	1,445	2,000	1,200	1,000
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	91,988	103,287	91,988	91,988	91,988
617 Communications Charges	21,000	20,000	21,000	21,000	21,000
620 Christmas bonus	748	756	750	795	800
Subtotal	329,939	344,819	382,938	272,833	302,203
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subs. (State fees)	13,388	10,861	16,800	16,800	16,800
728 Debt Principle	0	0	0	0	0
703 Claims & Damages	499	0	515	150	500
704 Interest Expense & Amortizati	78,750	39,217	50,000	50,000	25,000
712 Bad Debts - Water/Amortizatic	37,800	20,890	25,000	25,000	25,000
708 P. I. L. O. T.	31,810	31,810	29,000	29,000	29,000
709 Gross Receipts Fee	87,770	87,770	84,000	84,000	84,000
711 Depreciation	0	0	0	0	0
713 Amortization	0	0	0	0	0
Subtotal	250,017	190,548	205,315	204,950	180,300
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	10,000	1,500	10,000
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	5,040	0	2,000	1,000	2,000
934 Water Lines, Fire Hyd.	21,000	20,435	22,000	40,000	22,000
935 Sewer Lines	0	3,804	0	0	0
936 Booster Sta. & Tanks	112,250	130,781	108,000	108,000	108,000
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	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.	136,500	248,161	136,500	162,500	162,500
954 Eqpt. - Motor Veh.	23,100	62,225	7,500	7,500	7,500
955 Eqpt. - Heavy	41,272	25,641	78,415	44,215	45,000
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	339,162	491,047	364,415	364,715	357,000
<b>DEPARTMENT TOTAL</b>	<b>1,781,380</b>	<b>1,925,365</b>	<b>1,870,472</b>	<b>1,780,040</b>	<b>1,782,129</b>



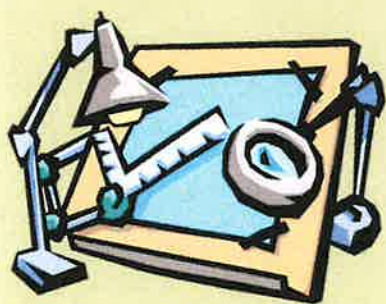
**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Engineering Services

*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.*



## UTILITY DIRECTOR

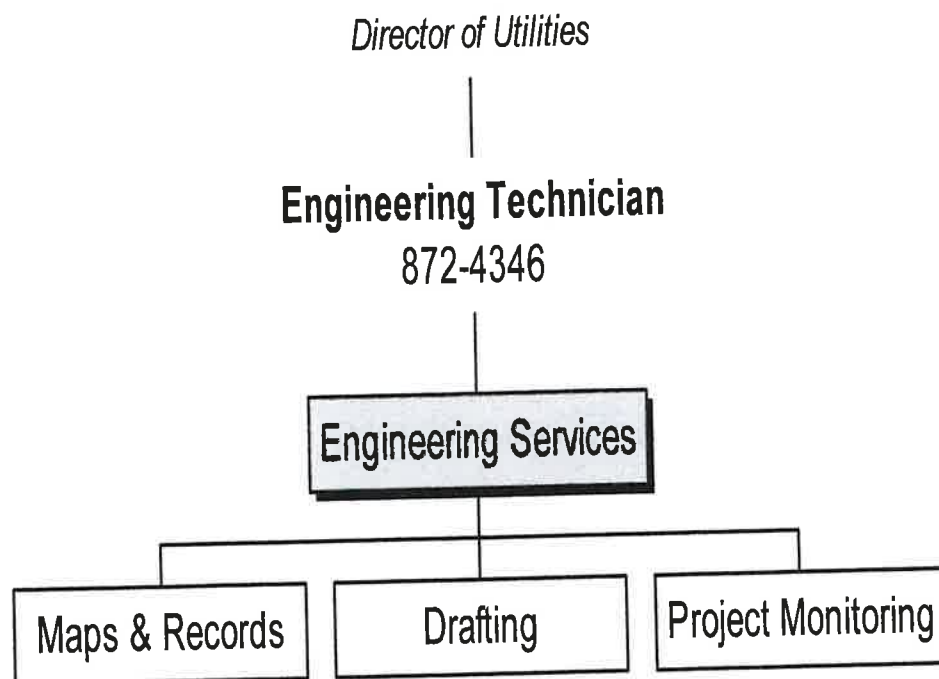
601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

## PROGRAM OBJECTIVE

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



## 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

LEGAL AUTHORITY: TNRCC Regulations; Chapter  
290.46(n)



# ENGINEERING SERVICES

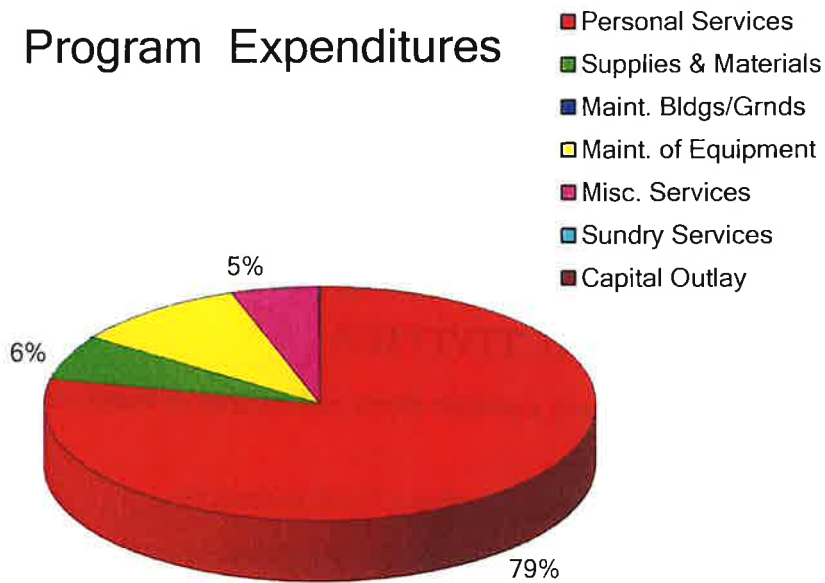
Water & Wastewater Department

Account : 5114

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	74,769	62,335	87,517	78,963	91,125
200 Supplies & Materials	10,046	3,055	8,350	4,590	7,100
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	6,700	3,227	10,700	9,500	11,800
600 Misc. Services	6,945	3,018	5,117	4,480	5,895
700 Sundry Services	127	0	127	50	127
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	98,587	71,635	111,811	97,583	116,047
Less Reimbursements	0	0	0	0	0
Total Program Budget	98,587	71,635	111,811	97,583	116,047

## 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	4,022	48,265
Utility Supervisor	19	0.20	4,075	9,780
Total Positions Authorized		1	Subtotal:	58,045

### ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	1,451
On Call Pay Rate: \$50 No. of weeks:	0	0
Subtotal:		1,451
Less estimated total cost of sick and vacation leave		(4,577)
Net Salaries:		54,919

### PERSONAL SERVICES DETAIL:

101	Salaries		54,919
102	Longevity Pay (\$4 Per month of service)	Total Years: 28	1,344
103	Overtime	Number of Hours per Year: 303	10,000
104	Vacation Leave	Average number of days per year: 13	2,791
105	Sick Leave	Average number of days per year: 8	1,786
107	Social Security	City's share: 7.65%	5,419
108	TMRS Retirement	City's share: 4.07%	2,883
109	Worker's Compensation	Total per year: 0.84	461
110	Unemployment Tax	Percent of payroll: 2.10%	1,153
111	Group Medical Insurance & Life Insurance	Per employee, per month: \$720	10,368
Total Personal Services			91,125

# ENGINEERING SERVICES

## Water & Wastewater Department

Account : 5114

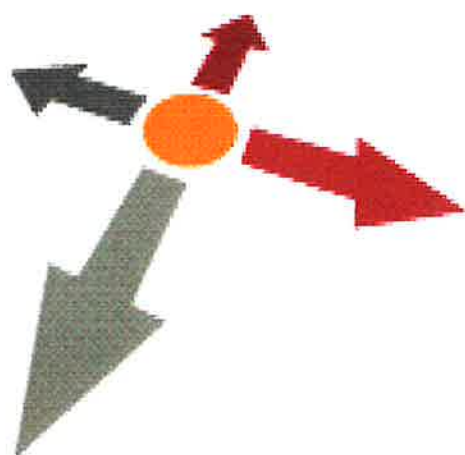
### PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 PERSONAL SERVICES					
101 Salaries	44,119	41,906	53,232	53,017	54,919
102 Longevity	1,344	72	1,344	750	1,344
103 Overtime	9,641	4,992	9,693	5,000	10,000
104 Vacation Leave	2,230	1,119	2,705	2,705	2,791
105 Sick Leave	1,427	236	1,731	750	1,786
107 Social Security	4,495	3,759	5,256	4,200	5,419
108 TMRS Retirement	2,415	2,072	2,631	2,631	2,883
109 Worker's Comp.	371	371	447	450	461
110 Unemployment Tax	927	9	1,118	100	1,153
111 Group Medical Ins.	7,800	7,800	9,360	9,360	10,368
Subtotal	74,769	62,335	87,517	78,963	91,125
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,280	738	650	240	500
202 Clothing, Dry Goods	1,141	404	400	400	400
203 Motor Fuel & Oil	3,094	720	4,700	2,500	4,500
204 Minor Tools & Inst.	315	336	400	600	500
205 Cleaning Supplies	1,066	0	200	50	200
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)	3,150	857	2,000	800	1,000
210 Computer Supplies	0	0	0	0	0
Subtotal	10,046	3,055	8,350	4,590	7,100
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	1,000	1,321	1,100	1,400	1,200
502 Shop Eqpt. & Tools	500	427	500	100	400
503 Major Inst. & Appr.	2,000	0	2,000	500	2,000
504 Motor Vehicles	3,000	1,479	7,000	7,500	8,000
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	200	0	100	0	200
508 Miscellaneous	0	0	0	0	0
Subtotal	6,700	3,227	10,700	9,500	11,800



## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	450	720	450	600	800
602 Insurance & Bonds	224	224	225	300	225
603 Special Services	525	0	540	200	500
604 Travel Expenses	3,200	0	1,200	1,000	1,200
605 Schools & Training	840	124	940	500	1,410
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)	1,575	1,863	1,630	1,630	1,600
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	131	88	132	250	160
Subtotal	6,945	3,018	5,117	4,480	5,895
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	127	0	127	50	127
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	127	0	127	50	127
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>98,587</b>	<b>71,635</b>	<b>111,811</b>	<b>97,583</b>	<b>116,047</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Technical Services

*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.*



## UTILITY DIRECTOR

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

## PROGRAM OBJECTIVE

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

Director of Utilities

Technical Services Supervisor  
872-4349

Technical Services

Journeyman Electrician

## 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

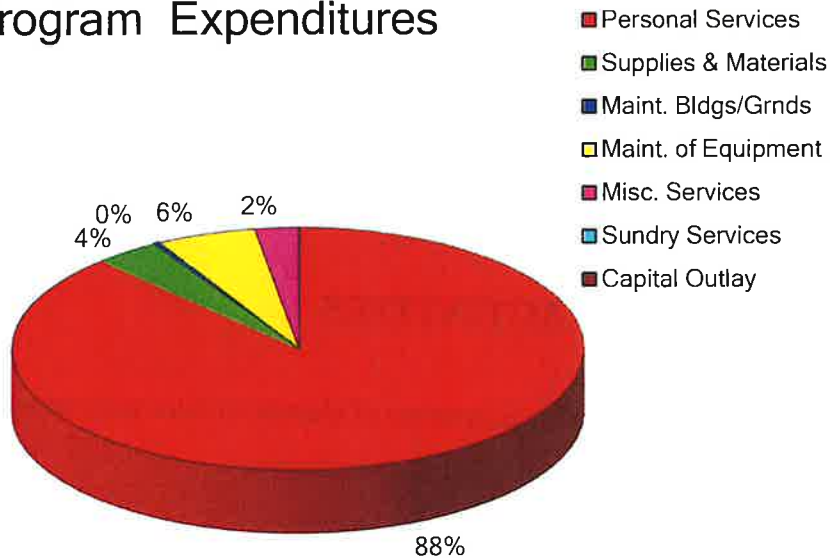
Water & Wastewater Department

Account : 5115

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	66,277	62,739	79,598	73,642	82,946
200 Supplies & Materials	4,792	4,015	4,875	3,700	3,450
400 Maint. Bldgs/Grnds	94	0	294	184	310
500 Maint. of Equipment	4,194	1,795	12,400	5,550	5,236
600 Misc. Services	2,239	1,169	2,420	2,129	2,295
700 Sundry Services	53	0	60	0	60
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	77,649	69,718	99,647	85,205	94,297
Less Reimbursements	0	0	0	0	0
Total Program Budget	77,649	69,718	99,647	85,205	94,297

## Program Expenditures



# TECHNICAL SERVICES

Water & Wastewater Department

Account : 5115

## AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Journeyman Electrician Utility Supervisor	18	0.00	0	0
	17	0.95	3,472	39,585
	19	0.20	4,075	9,780
Total Positions Authorized		1.15	Subtotal:	49,365

## ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	4	5,151
Extra Help ; temporary employees (Total amount allocated)		0
		-----
Subtotal:		5,151
Less estimated total cost of sick and vacation leave		(4,937)
		=====
Net Salaries:		49,580

## PERSONAL SERVICES DETAIL:

101	Salaries			49,580
102	Longevity Pay (\$4 Per month of service)	Total Years:	16	768
103	Overtime	Number of Hours per Year:	219	6,809
104	Vacation Leave	Average number of days per year:	15	2,848
105	Sick Leave	Average number of days per year:	11	2,089
107	Social Security	City's share:	7.65%	4,750
108	TMRS Retirement	City's share:	4.07%	2,527
109	Worker's Compensation	Total per year:	5.24	2,598
110	Unemployment Tax	Percent of payroll:	2.10%	1,041
111	Group Medical Insurance	Per employee, per month:	\$720	9,936
	& Life Insurance			=====
Total Personal Services				82,946

# TECHNICAL SERVICES

## Water & Wastewater Department

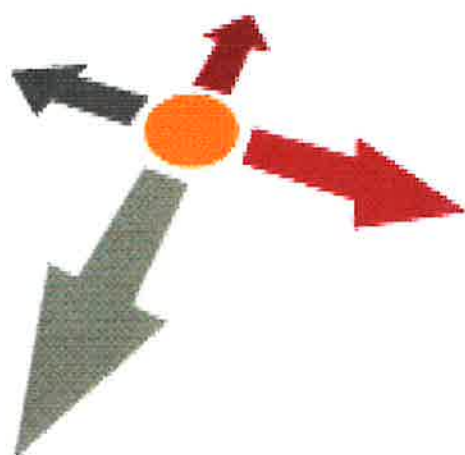
Account : 5115

### PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	39,045	37,451	48,042	45,000	49,580
102 Longevity	768	179	768	350	768
103 Overtime	6,491	6,142	6,598	7,250	6,809
104 Vacation Leave	2,195	1,693	2,760	1,200	2,848
105 Sick Leave	1,610	2,107	2,024	1,500	2,089
107 Social Security	3,833	3,661	4,605	4,500	4,750
108 TMRS Retirement	2,059	2,042	2,305	2,305	2,527
109 Worker's Comp.	2,046	2,046	2,517	2,517	2,598
110 Unemployment Tax	820	9	1,009	50	1,041
111 Group Medical Ins.	7,410	7,410	8,970	8,970	9,936
Subtotal	66,277	62,739	79,598	73,642	82,946
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	420	468	150	150	150
202 Clothing, Dry Goods	420	534	425	250	400
203 Motor Fuel & Oil	2,100	2,504	2,600	2,000	1,500
204 Minor Tools & Inst.	1,600	467	1,500	1,200	1,200
205 Cleaning Supplies	168	35	100	50	100
206 Chemical Supplies	84	8	100	50	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	4,792	4,015	4,875	3,700	3,450
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	10	-	210	100	210
402 Grounds	0	0	0	0	0
403 Other Improvements	84	-	84	84	100
Subtotal	94	0	294	184	310
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	500	460	500	300	500
503 Major Inst. & Appr.	250	0	100	150	100
504 Motor Vehicles	3,276	1,278	11,700	5,000	4,536
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	168	57	100	100	100
508 Miscellaneous	0	0	0	0	0
Subtotal	4,194	1,795	12,400	5,550	5,236

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	420	631	675	700	600
602 Insurance & Bonds	236	236	215	300	215
603 Special Services	252	65	200	200	150
604 Travel Expenses	600	0	600	500	600
605 Schools & Training	600	0	600	300	600
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	153	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	131	83	130	129	130
Subtotal	2,239	1,169	2,420	2,129	2,295
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	53	0	60	0	60
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	53	0	60	0	60
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>77,649</b>	<b>69,718</b>	<b>99,647</b>	<b>85,205</b>	<b>94,297</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



# Utility Billing & Customer 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**

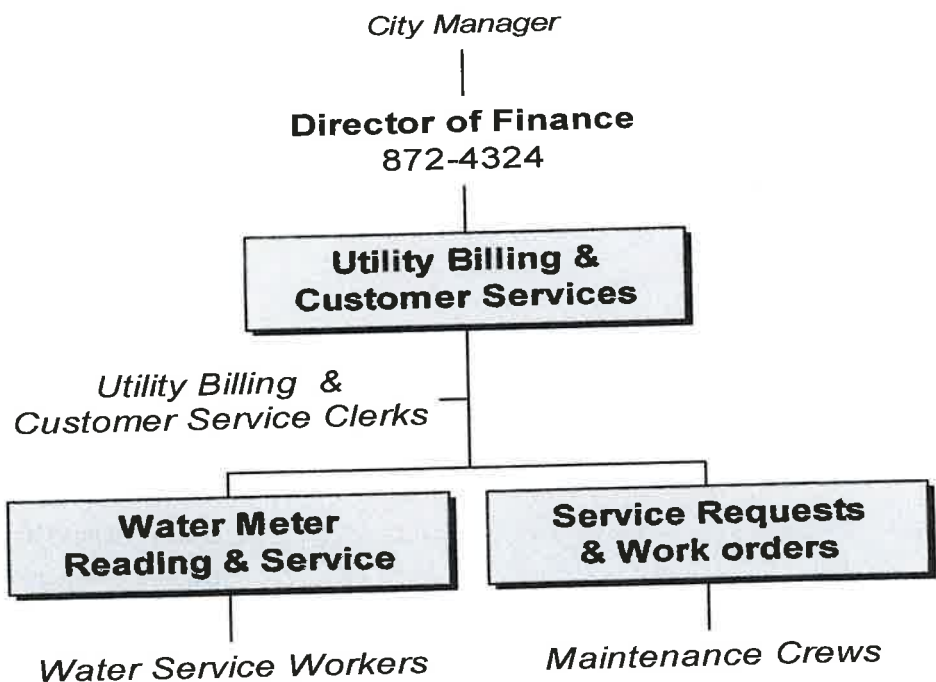
601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

## PROGRAM OBJECTIVE

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



## 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

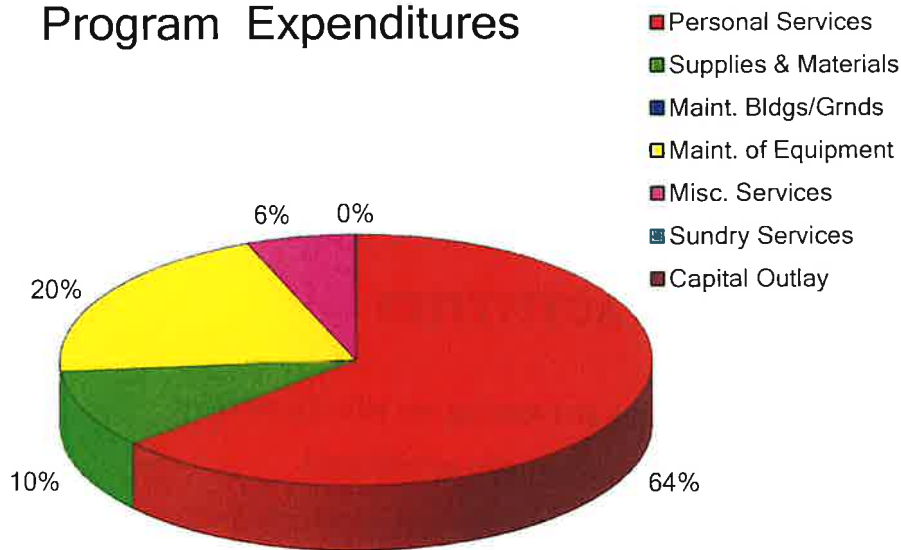
Water & Wastewater Department

Account : 5116

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	241,628	207,154	242,387	223,314	253,192
200 Supplies & Materials	33,550	26,831	28,600	35,230	40,050
400 Maint. Bldgs/Grnds	750	0	0	0	0
500 Maint. of Equipment	83,500	70,083	78,000	79,301	81,105
600 Misc. Services	25,975	25,541	26,178	21,578	23,558
700 Sundry Services	320	265	320	400	320
900 Capital Outlay	1,500	0	0	0	0
Gross Program Exp.	387,223	329,873	375,485	359,823	398,225
Less Reimbursements	0	0	0	0	0
Total Program Budget	387,223	329,873	375,485	359,823	398,225

## 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	6,935	33,288
Accountant/Administrative Technician	14	1.00	3,472	41,669
Billing Clerk	14	1.00	3,090	37,075
Customer Service Clerk	10	2.00	2,542	61,003
Customer Service Clerk	8	0	2,238	0
Total Positions Authorized		4.40	Subtotal:	173,035

## ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	5	7,865
Extra Help ; temporary employees (Total amount allocated)		0
		-----
	Subtotal:	7,865
Less estimated total cost of sick and vacation leave		(13,976)
		=====
	Net Salaries:	166,925

## PERSONAL SERVICES DETAIL:

101	Salaries			166,925
102	Longevity Pay (\$4 Per month of service)	Total Years:	8	384
103	Overtime	Number of Hours per Year:	260	7,113
104	Vacation Leave	Average number of days per year:	13	8,652
105	Sick Leave	Average number of days per year:	8	5,324
107	Social Security	City's share:	7.65%	14,412
108	TMRS Retirement	City's share:	4.07%	7,668
109	Worker's Compensation	Total per year:	0.45	751
110	Unemployment Tax	Percent of payroll:	2.10%	3,505
111	Group Medical Insurance	Per employee, per month:	\$720	38,016
	& Life Insurance			=====

Total Personal Services 252,751

# UTILITY BILLING & CUSTOMER SERVICES

Water & Wastewater Department

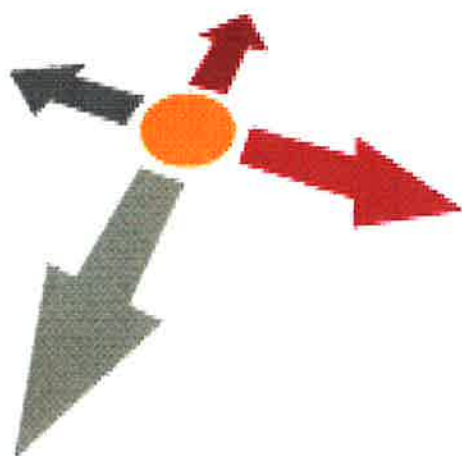
Account : 5116

**PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	160,739	136,320	162,074	150,000	166,925
102 Longevity	384	818	384	700	825
103 Overtime	7,245	5,215	6,907	6,500	7,113
104 Vacation Leave	8,331	5,792	8,400	4,000	8,652
105 Sick Leave	5,127	5,395	5,169	5,100	5,324
107 Social Security	13,910	11,706	13,994	13,994	14,412
108 TMRS Retirement	7,473	6,520	7,006	7,000	7,668
109 Worker's Comp.	723	723	729	650	751
110 Unemployment Tax	3,376	143	3,404	150	3,505
111 Group Medical Ins.	34,320	34,520	34,320	35,220	38,016
Subtotal	241,628	207,154	242,387	223,314	253,192
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	31,500	26,787	26,000	35,000	38,000
202 Clothing, Dry Goods	250	0	100	0	150
203 Motor Fuel & Oil	0	0	0	0	0
204 Minor Tools & Inst.	1,500	44	1,000	230	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	300	0	1,500	0	1,500
Subtotal	33,550	26,831	28,600	35,230	40,050
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	750	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	750	0	0	0	0
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	83,000	69,671	78,000	79,000	80,805
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	500	412	0	301	300
Subtotal	83,500	70,083	78,000	79,301	81,105

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	9,000	8,407	8,400	8,200	8,200
602 Insurance & Bonds	250	250	250	250	250
603 Special Services	1,500	2,437	1,500	1,700	1,680
604 Travel Expenses	1,400	0	1,000	500	1,000
605 Schools & Training	1,400	0	3,000	1,500	2,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	500	388	500	1,000	1,000
608 Light & Power	1,500	1,214	1,100	1,000	1,100
609 Legal Notices	0	446	0	0	400
610 Lease of Eqpt.(post meter, co)	10,000	11,972	10,000	7,000	7,500
612 Employee Reimb.	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	425	428	428	428	428
Subtotal	25,975	25,541	26,178	21,578	23,558
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	320	265	320	400	320
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	320	265	320	400	320
<b>900 CAPITAL OUTLAY</b>					
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	1,500	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	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	1,500	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>387,223</b>	<b>329,873</b>	<b>375,485</b>	<b>359,823</b>	<b>398,225</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# SOLID WASTE MANAGEMENT

*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.*



**PUBLIC WORKS  
DIRECTOR**

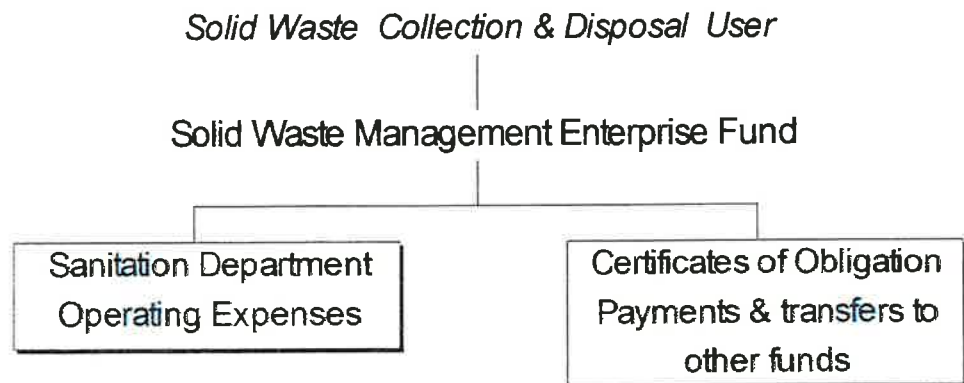
1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

## SERVICES PROVIDED

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



**SOLID WASTE MANAGEMENT ENTERPRISE FUND**  
**FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION**  
**End of Fiscal Year 2023-2024**

		Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>OPERATING ACCOUNT</b>						
<b>Total Working Capital</b>						
<b>Available Oct 1st</b>		1,387,857	1,815,723	2,076,927	2,029,353	2,616,093
<i>Revenues:</i>						
Operating		2,002,499	2,068,547	2,325,110	2,416,841	2,478,017
Non-Operating		87,840	202,956	94,216	189,220	141,216
<b>Total Revenues</b>		<b>2,090,339</b>	<b>2,271,503</b>	<b>2,419,326</b>	<b>2,606,061</b>	<b>2,619,233</b>
<i>Expenses:</i>						
Operating		2,097,831	2,057,872	2,112,138	2,019,321	2,556,038
Non-Operating		0		0	0	0
<b>Total Expenses</b>		<b>2,097,831</b>	<b>2,057,872</b>	<b>2,112,138</b>	<b>2,019,321</b>	<b>2,556,038</b>
Net Income (Defecit)		(7,492)	213,630	307,188	586,740	63,196
		0	0	0	0	0
Transfers		0	0	0	0	0
<b>Total Working Capital</b>						
<b>Available Sept. 30th</b>		1,380,365	2,029,353	2,384,115	2,616,093	2,679,289

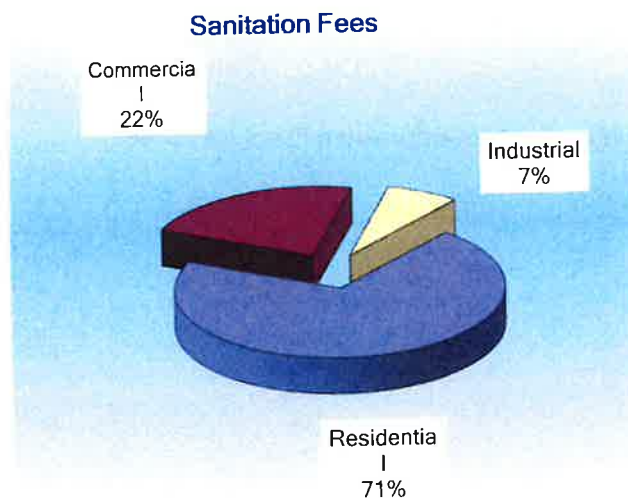
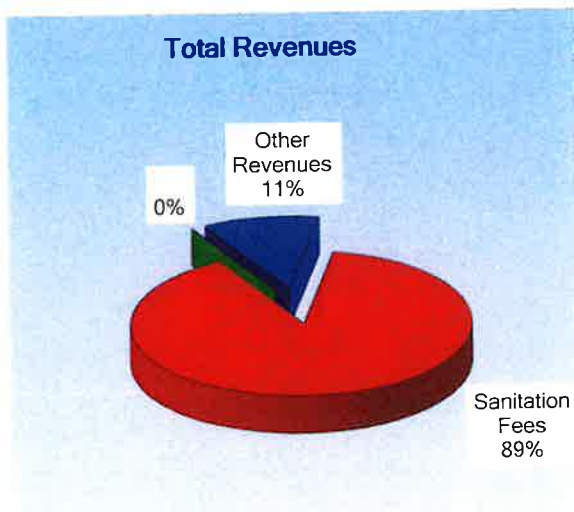


# SOLID WASTE MANAGEMENT ENTERPRISE FUND

## Revenue Summary - Fiscal Year 2023-2024

Revenue Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
Sanitation Service Fees:					
Roll-Off Containers	30,000	53,853	34,000	50,000	62,000
Residential	1,283,400	1,220,110	1,515,744	1,524,000	1,525,500
Commercial	361,909	380,041	443,649	438,130	475,000
Industrial (TDCJ)	153,190	128,512	157,517	128,511	157,517
Commercial OCL	45,000	42,161	45,000	50,000	45,000
Residential OCL	45,000	50,513	50,000	60,000	60,000
Landfill Access Fees	65,000	172,287	70,000	150,000	135,000
Vector Control Svc. Fees	19,000	21,070	9,200	16,000	18,000
Recycling Revenue	0	0	0	200	0
<b>Total</b>	<b>2,002,499</b>	<b>2,068,547</b>	<b>2,325,110</b>	<b>2,416,841</b>	<b>2,478,017</b>
 <i>Non-Operating Revenues:</i>					
County Contract	70,340	87,925	86,216	70,340	86,216
Interest and Leases	12,500	2,648	2,000	12,500	20,000
Sale of Material/rental of equip./M	5,000	112,383	6,000	106,380	35,000
<b>Total</b>	<b>87,840</b>	<b>202,956</b>	<b>94,216</b>	<b>189,220</b>	<b>141,216</b>
 <b>Total Fund Revenues</b>	<b>2,090,339</b>	<b>2,271,503</b>	<b>2,419,326</b>	<b>2,606,061</b>	<b>2,619,233</b>

### REVENUE SOURCES:



# **SOLID WASTE MANAGEMENT ENTERPRISE FUND**

## **Fiscal Year 2023-2024**

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### **REVENUE DETAIL:**

#### **OPERATING REVENUES:**

<b>SANITATION SERVICE FEES</b>	2,325,017
Revenue from the sale of sanitation service to residential and commercial customers; including brush and large item collections.	

<b>LANDFILL FEES</b>	135,000
Revenue from charges for non-residential landfill use; including contractual fees collected from other private haulers and other governmental entities.	

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

Subtotal	2,478,017
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#### **NON-OPERATING REVENUES:**

<b>INTEREST AND LEASES</b>	20,000
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.	
	35,000

#### **SALES OF MATERIALS**

<b>MISCELLANEOUS &amp; COUNTY CONTRACT</b>	86,216
Revenue from other sources including landfill services contract with Dawson County.	

Subtotal	141,216
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<b>Total Solid Waste Management Enterprise Fund Revenues:</b>	<b>2,619,233</b>
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# SANITATION DEPARTMENT

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



## PUBLIC WORKS DIRECTOR

1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

## DEPARTMENT OBJECTIVE

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.

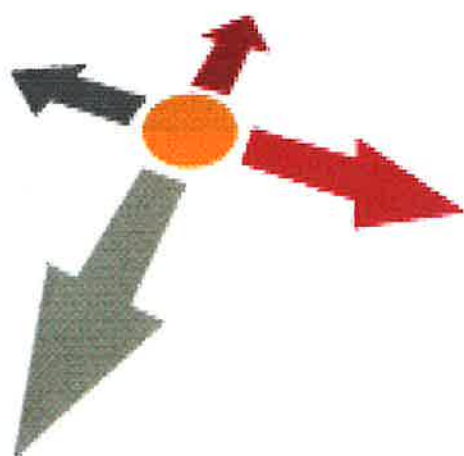
To provide effective manual brush and large item collection.

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-





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# SANITATION

Solid Waste Management Fund

Account : 521

## EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100 Personal Services	768,075	675,922	779,965	700,045	841,485
200 Supplies & Materials	100,940	133,878	132,082	140,700	157,401
400 Maint. Bldgs/Grnds	53,160	40,800	27,300	22,410	35,326
500 Maint. of Equipment	193,583	246,311	214,900	202,200	223,794
600 Misc. Services	241,116	250,566	335,859	355,419	390,141
700 Sundry Services	266,631	232,281	250,557	269,547	332,066
900 Capital Outlay	474,326	478,115	371,475	329,000	575,825
Gross Program Exp.	2,097,831	2,057,872	2,112,138	2,019,321	2,556,038
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	2,097,831	2,057,872	2,112,138	2,019,321	2,556,038

## PROGRAM SUMMARY:

Program Title	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
1 Solid Waste Collection	1,092,405	1,115,607	1,027,565	1,005,121	1,083,738
2 Solid Waste Landfill	788,339	784,252	880,813	846,361	1,265,505
3 Specialized Collection	119,418	80,587	115,472	82,010	119,224
4 Environmental Health	97,669	77,427	88,288	85,829	87,570
Total Dept. Budget	2,097,831	2,057,872	2,112,138	2,019,321	2,556,038

## FUNDING SUMMARY:

Funding Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
Solid Waste Mgt. Fund	2,032,831	1,992,872	2,047,138	1,954,321	2,491,038
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.	2,097,831	2,057,872	2,112,138	2,019,321	2,556,038

# SANITATION

## Solid Waste Management Fund

Account : 521

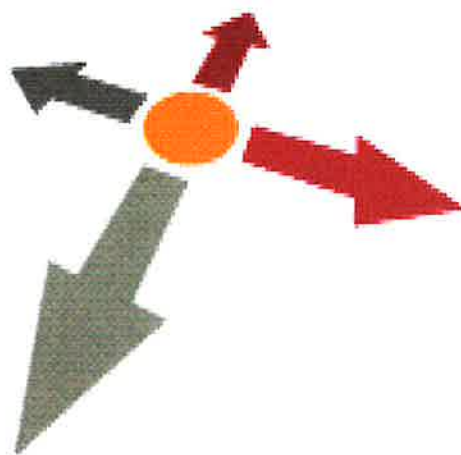
### DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	409,302	353,650	438,801	365,000	469,090
102 Longevity	3,552	1,543	3,552	2,992	3,552
103 Overtime	125,550	114,526	100,691	115,725	111,129
104 Vacation Leave	19,826	15,152	21,185	19,215	22,689
105 Sick Leave	14,813	7,638	16,237	10,161	17,352
107 Social Security	43,838	37,874	44,405	41,300	47,361
108 TMRS Retirement	23,552	21,066	22,233	22,030	25,197
109 Worker's Comp.	31,275	31,274	33,925	32,925	36,311
110 Unemployment Tax	8,595	227	9,214	975	9,851
111 Group Medical Ins.	87,772	92,972	89,722	89,722	98,954
Subtotal	768,075	675,922	779,965	700,045	841,485
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	1,300	986	1,493	1,250	1,230
202 Clothing, Dry Goods	2,370	1,471	2,360	1,550	1,650
203 Motor Fuel & Oil	69,900	117,073	103,329	116,500	131,507
204 Minor Tools & Inst.	3,640	3,068	3,600	3,350	3,706
205 Cleaning Supplies	1,030	908	1,100	350	600
206 Chemical Supplies	16,200	7,051	16,200	15,250	15,700
207 Food Supplies	5,000	2,414	3,000	1,450	2,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,500	758	1,000	1,000	1,008
210 Computer Supplies	0	150	0	0	0
Subtotal	100,940	133,878	132,082	140,700	157,401
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	45,560	36,520	15,000	16,771	19,223
402 Grounds	3,000	2,295	8,000	3,000	8,000
403 Other Improvements	4,600	1,985	4,300	2,639	8,103
Subtotal	53,160	40,800	27,300	22,410	35,326
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	16,270	14,586	15,550	18,300	23,277
502 Shop Eqpt. & Tools	1,020	853	950	1,000	1,040
503 Major Inst. & Appr.	750	264	700	700	700
504 Motor Vehicles	24,500	25,275	22,700	16,700	20,000
505 Heavy Eqpt. & Mach.	150,443	205,334	175,000	165,400	178,777
506 Signal Systems	0	0	0	0	0
507 Communications	600	0	0	100	0
508 Miscellaneous	0	0	0	0	0
Subtotal	193,583	246,311	214,900	202,200	223,794

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	5,380	9,399	8,600	10,100	10,056
602 Insurance & Bonds	9,779	9,779	9,778	9,779	9,778
603 Special Services	58,000	56,047	146,632	163,950	195,393
604 Travel Expenses	1,400	0	900	850	967
605 Schools & Training	5,400	700	3,400	2,800	3,497
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	2,400	1,062	1,622	1,850	1,615
608 Light & Power	7,800	6,522	7,476	6,850	6,931
609 Legal Notices	1,235	3,206	1,805	4,400	6,434
610 Lease Prop. & Eqpt.	21,560	27,740	27,739	27,740	27,739
611 Lease Water Rights	2,075	1,920	1,760	1,150	1,104
613 Administrative Charges	94,552	103,287	95,000	95,000	95,000
617 Communications Svcs.	20,400	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	1,135	904	1,147	950	1,627
Subtotal	241,116	250,566	335,859	355,419	390,141
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	950	256	850	550	632
703 Claims & Damages	350	0	350	100	350
704 Interest Expense	56,474	39,928	51,000	83,000	140,097
707 Other Agencies	84,960	68,199	74,460	64,000	67,090
708 P.I.L.O.T.	39,840	39,840	39,840	39,840	39,840
709 Gross Receipts Fee	41,807	41,807	41,807	41,807	41,807
710 Misc. Sanitation Svcs.	42,250	42,250	42,250	40,250	42,250
711 Depreciation & Amortization	0	0	0	0	0
724 Landfill Expansion Debt Serv.	0	0	0	0	0
Subtotal	266,631	232,281	250,557	269,547	332,066
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	5,600	0	5,600	2,000	5,600
931 Buildings, Structures	5,200	0	5,200	1,000	5,200
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	2,000	244	1,000	500	1,000
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	227,000
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.	92,000	70,008	81,000	77,500	81,050
954 Eqpt. - Motor Veh.	39,307	60,455	104,675	80,000	100,975
955 Eqpt. - Heavy	330,219	347,408	174,000	168,000	155,000
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
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	474,326	478,115	371,475	329,000	575,825
<b>DEPARTMENT TOTAL</b>	<b>2,097,831</b>	<b>2,057,872</b>	<b>2,112,138</b>	<b>2,019,321</b>	<b>2,556,038</b>





**LAMESATEXAS**

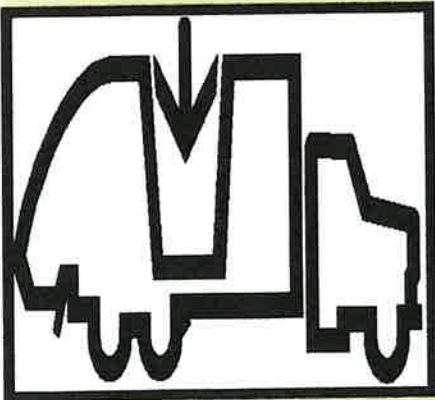
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TRADE CORRIDOR CROSSING



# Solid Waste Collection

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



## PUBLIC WORKS DIRECTOR

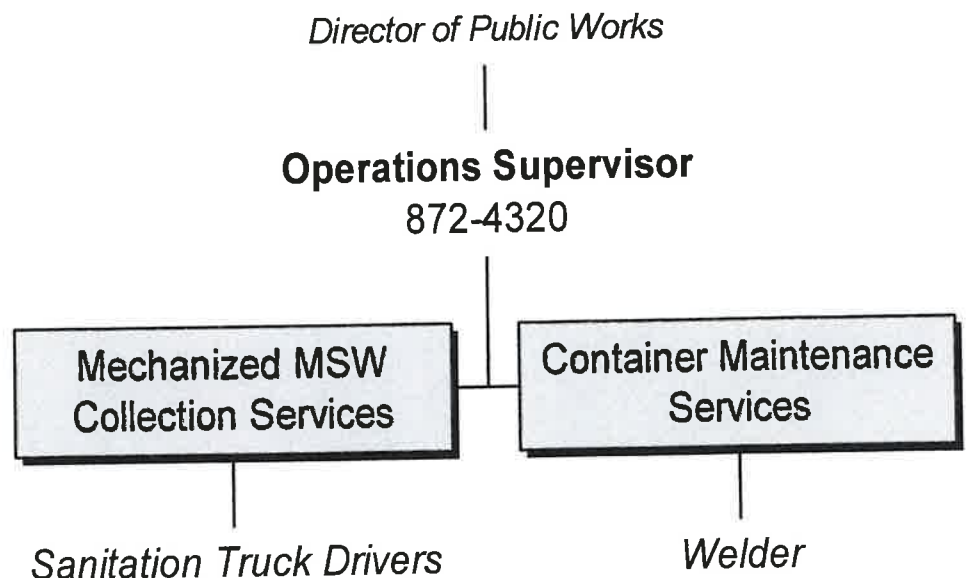
1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

## PROGRAM OBJECTIVE

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



## PROGRAM ACTIVITIES

Residential solid waste collection (twice weekly)

Commercial solid waste collection (variable pick-up as specified)

Collection container maintenance and replacement

# SOLID WASTE COLLECTION SERVICES

Sanitation Department

Account : 5211

## EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
100 Personal Services	424,732	417,671	426,921	400,142	464,337
200 Supplies & Materials	37,450	55,771	41,400	52,500	50,677
400 Maint. Bldgs/Grnds	40,160	30,219	13,500	13,110	14,985
500 Maint. of Equipment	114,130	171,557	113,700	122,550	125,294
600 Misc. Services	167,867	175,400	166,747	167,972	168,470
700 Sundry Services	94,315	91,967	93,397	92,847	91,725
900 Capital Outlay	213,751	173,023	171,900	156,000	168,250
Gross Program Exp.	1,092,405	1,115,607	1,027,565	1,005,121	1,083,738
Less Reimbursements	0	0	0	0	0
Total Program Budget	1,092,405	1,115,607	1,027,565	1,005,121	1,083,738

# SOLID WASTE COLLECTION SERVICES

Sanitation Department

Account : 5211

*AUTHORIZED POSITIONS:*

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Sanitation Truck Driver	14	0	3,278	0
Director of Public Works	U	0.34	6,415	26,173
Sanitation Truck Driver	15	3.00	3,341	120,290
Finance Director	U	0.30	6,935	24,966
Operations Supervisor	19	1.00	4,263	51,161
Assistant Finance Director	18/	0.30	3,681	13,251
Crew Leader	14	1.00	3,614	43,364
Total Positions Authorized		5.94	Subtotal:	279,205

*ADDITIONAL PERSONAL SERVICES:*

Merit Pay (Number of extra pay steps authorized)	6	8,461
Extra Help ; temporary employees (Total ammount allocated)		1,000
		-----
Subtotal:		9,461
Less estimated total cost of sick and vacation leave		(20,940)
		=====
Net Salaries:		267,725

*PERSONAL SERVICES DETAIL:*

101	Salaries			267,725
102	Longevity Pay (\$4 Per month of service)	Total Months	50	2,400
103	Overtime	Number of Hours per Year:	1547	50,283
104	Vacation Leave	Average number of days per year:	12.5	13,423
105	Sick Leave	Average number of days per year:	7	7,517
107	Social Security	City's share:	7.65%	26,113
108	TMRS Retirement	City's share:	4.07%	13,893
109	Worker's Compensation	Total per year:	6.47	17,322
110	Unemployment Tax	Percent of payroll:	2.10%	5,622
111	Group Medical Insurance	Per employee, per month:	\$720	55,322
	& Life Insurance			=====
Total Personal Services				459,620

# SOLID WASTE COLLECTION SERVICES

## Sanitation Department

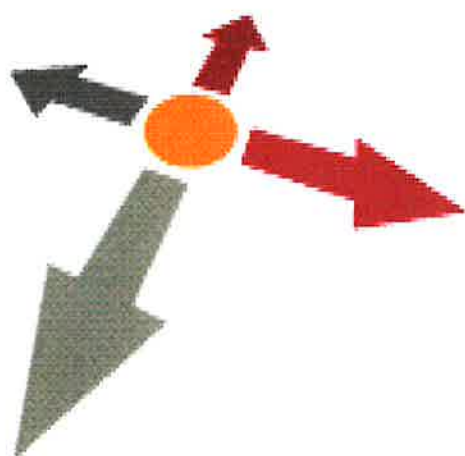
Account : 5211

### PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	247,714	227,609	249,767	210,000	267,725
102 Longevity	2,400	1,316	2,400	2,400	2,400
103 Overtime	46,525	68,409	46,910	70,000	55,000
104 Vacation Leave	12,416	8,357	12,520	11,000	13,423
105 Sick Leave	6,953	4,315	7,011	4,500	7,517
107 Social Security	24,175	23,868	24,373	23,000	26,113
108 TMRS Retirement	12,988	13,257	12,203	12,000	13,893
109 Worker's Comp.	16,027	16,026	16,160	16,160	17,322
110 Unemployment Tax	5,202	182	5,245	750	5,622
111 Group Medical Ins.	50,332	54,332	50,332	50,332	55,322
Subtotal	424,732	417,671	426,921	400,142	464,337
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	800	577	800	800	730
202 Clothing, Dry Goods	1,200	943	1,200	500	487
203 Motor Fuel & Oil	30,500	51,223	35,000	48,500	46,260
204 Minor Tools & Inst.	1,640	1,220	1,600	1,500	1,600
205 Cleaning Supplies	310	258	300	50	100
206 Chemical Supplies	1,000	0	1,000	500	500
207 Food Supplies	2,000	1,400	1,500	650	1,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	150	0	0	0
Subtotal	37,450	55,771	41,400	52,500	50,677
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	36,360	28,789	10,000	11,271	12,882
402 Grounds	0	0	0	0	0
403 Other Imp. (Dumpsters)	3,800	1,430	3,500	1,839	2,103
Subtotal	40,160	30,219	13,500	13,110	14,985
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	15,630	14,062	15,000	17,800	22,727
502 Shop Eqpt. & Tools	720	806	700	750	790
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	10,880	8,922	8,000	4,000	6,000
505 Heavy Eqpt. & Mach.	86,700	147,767	90,000	100,000	95,777
506 Signal Systems	0	0	0	0	0
507 Communications	200	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	114,130	171,557	113,700	122,550	125,294

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	4,000	6,760	6,000	7,000	6,902
602 Insurance & Bonds	5,300	5,300	5,300	5,300	5,300
603 Special Services	12,000	6,849	6,982	3,800	2,894
604 Travel Expenses	1,000	0	500	600	567
605 Schools & Training	3,000	50	1,000	1,200	1,097
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	2,400	1,062	1,622	1,850	1,615
608 Light & Power	2,000	1,654	1,699	1,600	1,596
609 Legal Notices	255	2,128	305	3,400	4,934
610 Lease Prop. (Shop Space)	21,560	27,740	27,739	27,740	27,739
612 Employee Reimb.	800	0	0	0	0
616 Administrative Services	94,552	103,287	95,000	95,000	95,000
617 Communications Svcs.	20,400	20,000	20,000	20,000	20,000
619 Landfill Grnds. Maint.	0	0	0	0	0
615 Christmas bonus	600	570	600	482	826
Subtotal	167,867	175,400	166,747	167,972	168,470
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	400	77	400	100	200
703 Claims & Damages	350	0	350	100	350
704 Interest Expense	11,918	10,243	11,000	11,000	9,528
707 Other Agencies	0	0	0	0	0
708 P.I.L.O.T.	39,840	39,840	39,840	39,840	39,840
709 Gross Receipts Fee	41,807	41,807	41,807	41,807	41,807
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	94,315	91,967	93,397	92,847	91,725
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	5,200	0	5,200	1,000	5,200
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. - (Dumpsters)	80,000	70,008	78,000	75,000	78,050
954 Eqpt. - Motor Veh.	23,332	60,455	88,700	80,000	85,000
955 Eqpt. - Heavy	105,219	42,560	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	213,751	173,023	171,900	156,000	168,250
<b>DEPARTMENT TOTAL</b>	<b>1,092,405</b>	<b>1,115,607</b>	<b>1,027,565</b>	<b>1,005,121</b>	<b>1,083,738</b>



**LAMESATEXAS**

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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*



**PUBLIC WORKS  
DIRECTOR**

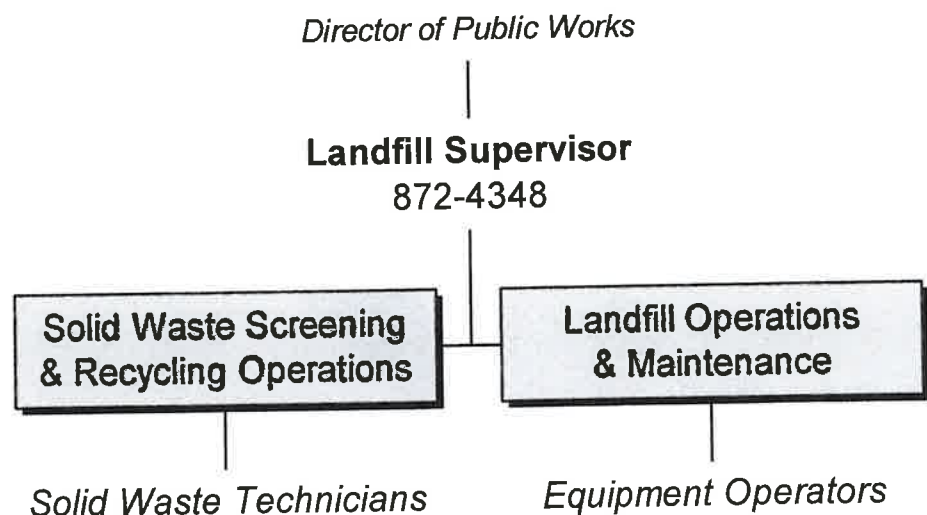
**1001 South Dallas Avenue**

**Phone: 806-872-4331**

**Fax: 808-872-4338**

## PROGRAM OBJECTIVE

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



## PROGRAM ACTIVITIES

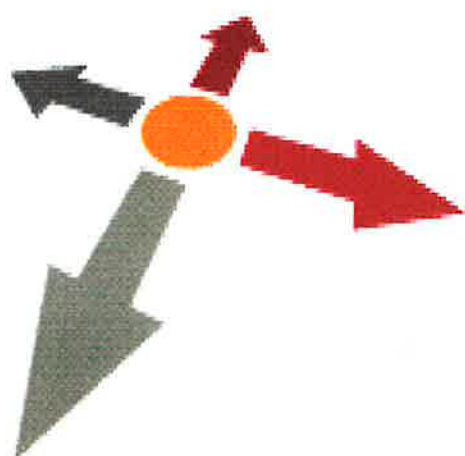
Daily coverage of municipal solid wastes using alternative cover method

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



**LAMESATEXAS**

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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	3,150	0
Heavy Equipment Operator III	14	1	3,278	39,333
Heavy Equipment ( II	14	2	3,000	71,990
Admin/Tech	14	0.8	3,182	30,550
City Manager	U	0.25	9,283	27,849
Total Positions Authorized:		4.05	Subtotal:	169,722

## ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	3	4,578
On-call pay; extra Help ; temporary employees (Total ammount allocated)		1,500
		-----
Subtotal:		6,078
Less estimated total cost of sick and vacation leave		(15,014)
		=====
Net Salaries:		160,786

## PERSONAL SERVICES DETAIL:

101	Salaries		160,786
102	Longevity Pay (\$4 Per month of service)	Total Months: 20	960
103	Overtime	Number of Hours per Year: 1845	52,822
104	Vacation Leave	Average number of days per year: 11	7,181
105	Sick Leave	Average number of days per year: 12	7,833
107	Social Security	City's share: 7.65%	17,563
108	TMRS Retirement	City's share: 4.07%	9,344
109	Worker's Compensation	Total per year: 9.15	14,712
110	Unemployment Tax	Percent of payroll: 2.10%	3,377
111	Group Medical Insurance	Per employee, per month: \$720	34,992
	& Life Insurance		=====
Total Personal Services			309,569

# SOLID WASTE LANDFILL SERVICES

Sanitation Department

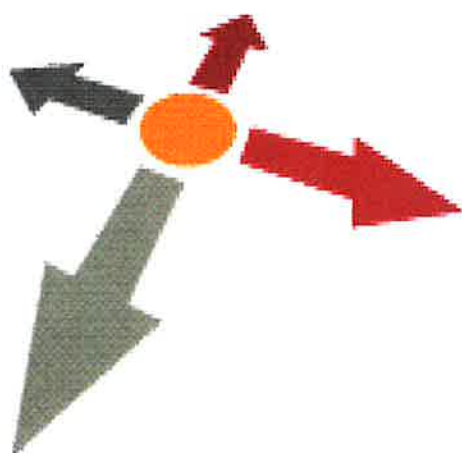
Account : 5212

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	128,245	104,718	155,348	130,000	160,786
102 Longevity	960	178	960	400	960
103 Overtime	73,014	44,534	51,036	41,000	52,822
104 Vacation Leave	5,697	5,904	6,934	6,500	7,181
105 Sick Leave	6,215	3,048	7,565	4,000	7,833
107 Social Security	16,381	12,167	16,971	15,500	17,563
108 TMRs Retirement	8,801	6,768	8,497	8,497	9,344
109 Worker's Comp.	11,734	11,734	14,214	14,214	14,712
110 Unemployment Tax	2,693	36	3,262	150	3,377
111 Group Medical Ins.	29,640	29,640	31,590	31,590	34,992
Subtotal	283,380	218,726	296,377	251,851	309,569
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	500	409	693	450	500
202 Clothing, Dry Goods	850	527	1,000	1,000	1,003
203 Motor Fuel & Oil	36,000	65,850	53,129	63,000	75,247
204 Minor Tools & Inst.	1,800	1,848	1,800	1,650	1,906
205 Cleaning Supplies	720	651	800	300	500
206 Chemical Supplies	1,200	330	1,200	750	1,200
207 Food Supplies	3,000	1,013	1,500	800	1,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,500	758	1,000	1,000	1,008
210 Computer Supplies	0	0	0	0	0
Subtotal	45,570	71,385	61,122	68,950	82,364
<b>300 REIMBURSEMENTS</b>					
300 Reimb.	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
401 Buildings & Structures	9,200	7,731	5,000	5,500	6,341
402 Grounds	3,000	2,295	8,000	3,000	8,000
403 Other Improvements	800	555	800	800	6,000
Subtotal	13,000	10,581	13,800	9,300	20,341
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Furniture & Eqpt.	640	524	550	500	550
502 Shop Eqpt. & Tools	300	47	250	250	250
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	13,000	15,930	14,000	12,000	14,000
505 Heavy Eqpt. & Mach.	51,743	51,979	75,000	60,000	75,000
506 Signal Systems	0	0	0	0	0
507 Communications	200	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	65,883	68,479	89,800	72,750	89,800

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Maintenance	1,380	2,639	2,600	3,100	3,154
602 Insurance & Bonds	3,280	3,280	3,280	3,280	3,280
603 Special Svcs (Eng & In:	45,900	49,037	139,500	160,000	192,334
604 Travel Expenses	400	0	400	250	400
605 Schools & Training	1,600	650	1,600	800	1,600
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	5,800	4,868	5,777	5,250	5,335
609 Legal Notices	980	1,078	1,500	1,000	1,500
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights (la	1,275	1,920	1,760	1,150	1,104
616 Administrative Service	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	410	246	422	380	650
Subtotal	71,025	73,718	166,839	185,210	219,357
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	350	103	300	300	300
703 Claims & Damages	0	0	0	0	0
704 Interest Expense & Am	44,556	29,685	40,000	72,000	130,569
707 Other Agency (State fe	15,000	6,483	15,000	15,000	7,630
708 P.I.L.O.T.	0	0	0	0	0
709 Gross Receipts Fee	0	0	0	0	0
714 Est. Closure & Post Clc	0	0	0	0	0
723 Bad Debt Expense	0	0	0	0	0
724 Landfill Expansion Debl	0	0	0	0	0
Subtotal	59,906	36,270	55,300	87,300	138,499
<b>900 CAPITAL OUTLAY</b>					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	5,600	0	5,600	2,000	5,600
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	2,000	244	1,000	500	1,000
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	227,000
941 Trench Systems-Landf	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.	1,000	0	1,000	500	1,000
954 Eqpt. - Motor Veh.	15,975	0	15,975	0	15,975
955 Eqpt. - Heavy	225,000	304,848	174,000	168,000	155,000
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
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	249,575	305,092	197,575	171,000	405,575
<b>DEPARTMENT TOTAL</b>	<b>788,339</b>	<b>784,252</b>	<b>880,813</b>	<b>846,361</b>	<b>1,265,505</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Specialized Collection Services

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



## PUBLIC WORKS DIRECTOR

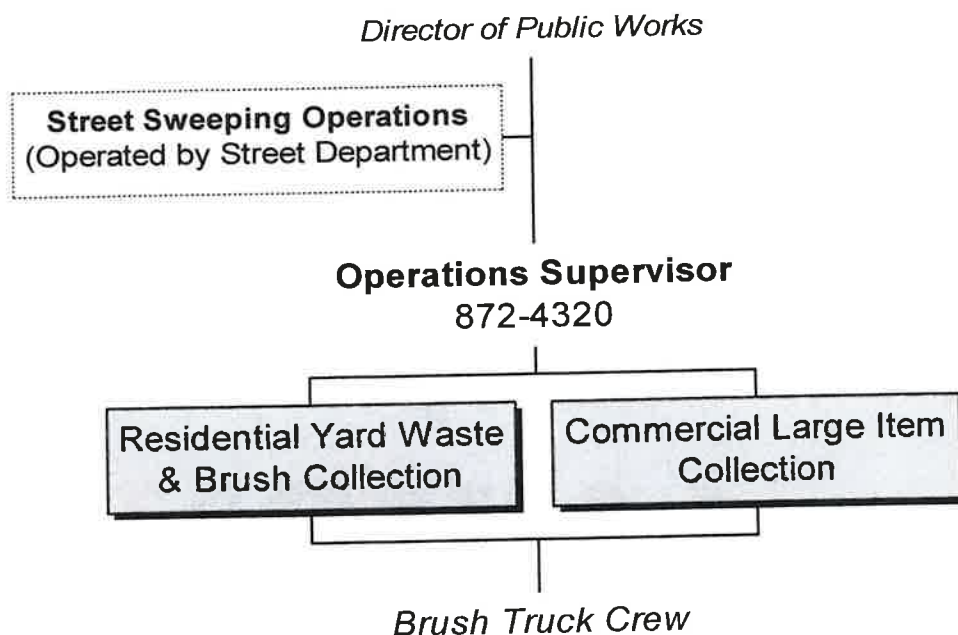
1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

## PROGRAM OBJECTIVE

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

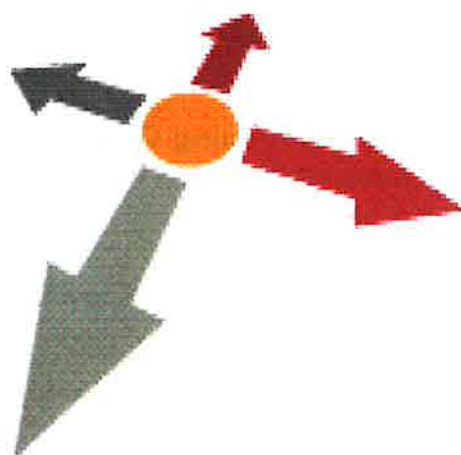
Daily collection of large items from commercial accounts

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



**LAMESATEXAS**

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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	15	1	3,614	43,364
Truck Driver	4	0	1,841	0
Total Positions Authorized		1	Subtotal:	43,364

## ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)	1	1,301
Extra Help ; temporary employees (Total ammount allocated)		0
		-----
Subtotal:		1,301
Less estimated total cost of sick and vacation leave		(4,086)
		=====
Net Salaries:		40,579

## PERSONAL SERVICES DETAIL:

101	Salaries			40,579
102	Longevity Pay (\$4 Per month of service)	Total Months	4	192
103	Overtime	Number of Hours per Year:	113	3,307
104	Vacation Leave	Average number of days per year:	12.5	2,085
105	Sick Leave	Average number of days per year:	12	2,001
107	Social Security	City's share:	7.65%	3,685
108	TMRS Retirement	City's share:	4.07%	1,960
109	Worker's Compensation	Total per year:	10.54	4,277
110	Unemployment Tax	Percent of payroll:	2.10%	852
111	Group Medical Insurance	Per employee, per month:	\$720	8,640
	& Life Insurance			=====
Total Personal Services				67,578

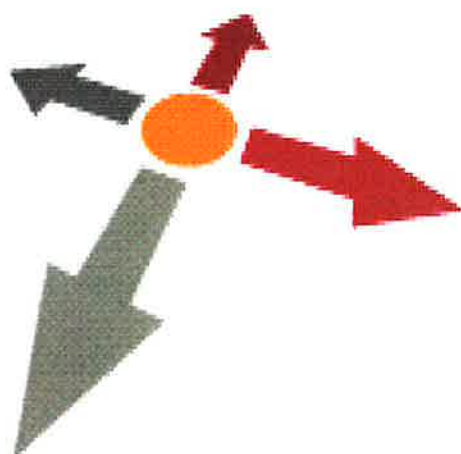
**SPECIALIZED COLLECTION SERVICES****Sanitation Department****Account : 5213****PROGRAM EXPENDITURE DETAIL:**

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
101 Salaries	33,343	21,324	33,686	25,000	40,579
102 Longevity	192	50	192	192	192
103 Overtime	6,011	1,584	2,745	4,725	3,307
104 Vacation Leave	1,713	891	1,731	1,715	2,085
105 Sick Leave	1,645	274	1,661	1,661	2,001
107 Social Security	3,282	1,839	3,061	2,800	3,685
108 TMRS Retirement	1,763	1,041	1,533	1,533	1,960
109 Worker's Comp.	3,514	3,514	3,551	2,551	4,277
110 Unemployment Tax	700	9	707	75	852
111 Group Medical Ins.	7,800	9,000	7,800	7,800	8,640
Subtotal	59,963	39,525	56,667	48,052	67,578
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	160	0	160	50	160
203 Motor Fuel & Oil	3,200	0	15,200	5,000	10,000
204 Minor Tools & Inst.	200	0	200	200	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	3,560	0	15,560	5,250	10,360
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
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.	12,000	5,588	10,000	5,400	8,000
506 Signal Systems	0	0	0	0	0
507 Communications	200	0	0	100	0
508 Miscellaneous	0	0	0	0	0
Subtotal	12,200	5,588	10,000	5,500	8,000



## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	720	720	720	720	720
603 Special Svcs -flu shots	100	161	150	150	165
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	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 Grnds. Maint.	0	0	0	0	0
615 Christmas bonus	125	88	125	88	151
Subtotal	945	969	995	958	1,036
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
707 Other (Tire Disposal)	25,500	17,254	15,000	5,000	15,000
708 P.I.L.O.T.	0	0	0	0	0
709 Gross Receipts Fee	0	0	0	0	0
710 Street Sweeping Services	17,250	17,250	17,250	17,250	17,250
711 Depreciation	0	0	0	0	0
714 Est. Closure & Post-Close.	0	0	0	0	0
Subtotal	42,750	34,504	32,250	22,250	32,250
<b>900 CAPITAL OUTLAY</b>					
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
<b>DEPARTMENT TOTAL</b>	<b>119,418</b>	<b>80,587</b>	<b>115,472</b>	<b>82,010</b>	<b>119,224</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Environmental Health Services

*The Environmental Health Services program provides for the chemical treatment of standing water sources and atmospheric spraying to control mosquitoes and other potential disease vectors; and reimbursement for animal control services and funding for public health services.*



## PUBLIC WORKS DIRECTOR

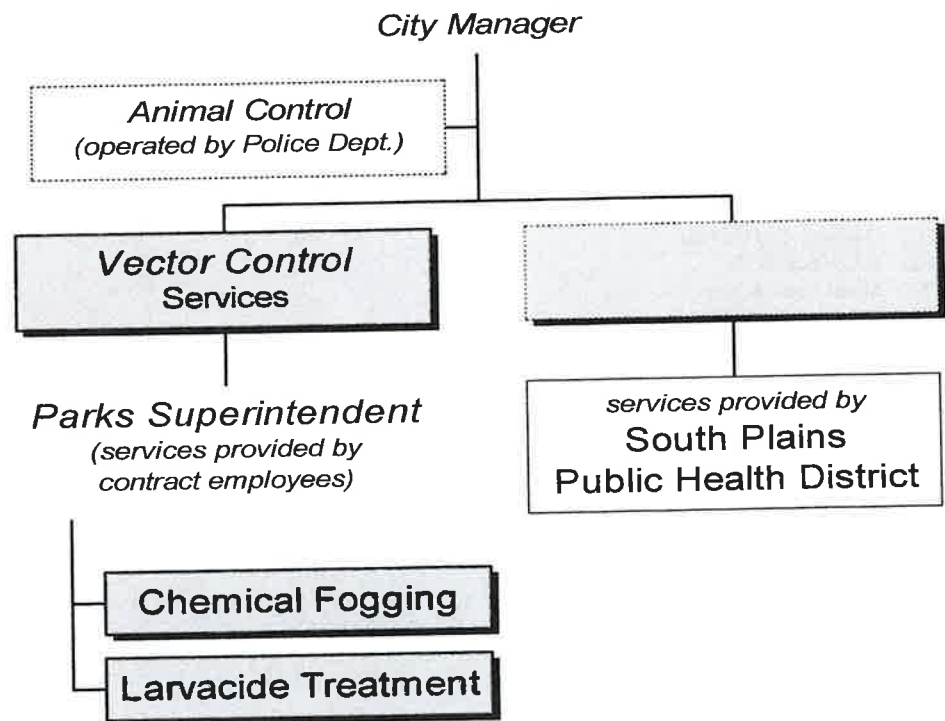
1001 South Dallas Avenue

Phone: 806-872-4331

Fax: 808-872-4338

## PROGRAM OBJECTIVE

To protect the public health by control of disease vectors.



## PROGRAM ACTIVITIES

Vector control activities including treatment of accessible standing bodies of water and chemical fogging or spraying of affected areas

Reimbursement funding of animal control program operated by the Police Department

Funding of public health inspection and enforcement services in the City by the South Plains Public Health District

# ENVIRONMENTAL HEALTH SERVICES

Sanitation Department

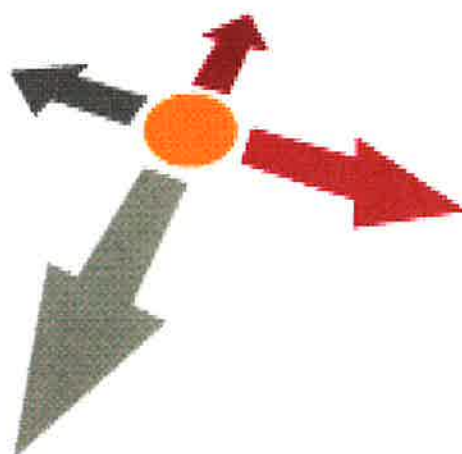
Account : 5214

*PROGRAM EXPENDITURE DETAIL:*

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>100 PERSONAL SERVICES</b>					
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
<b>200 SUPPLIES AND MATERIALS</b>					
201 Office Supplies	0	0	0	0	0
202 Clothing, Dry Goods	160	0	0	0	0
203 Motor Fuel & Oil	200	0	0	0	0
204 Minor Tools & Inst.	0	0	0	0	0
205 Cleaning Supplies	0	0	0	0	0
206 Chemicals (Insecticide)	14,000	6,721	14,000	14,000	14,000
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	14,360	6,721	14,000	14,000	14,000
<b>300 REIMBURSEMENTS</b>					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
<b>400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS</b>					
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
<b>500 MAINTENANCE OF EQUIPMENT</b>					
501 Maintenance	0	0	0	0	0
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	750	264	700	700	700
504 Motor Vehicles	620	423	700	700	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	1,370	687	1,400	1,400	700

## DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	0	0	0	0	0
602 Insurance & Bonds	479	479	478	479	478
603 Sp. Svcs. (Contract Spray)	0	0	0	0	0
604 Travel Expenses	0	0	0	0	0
605 Schools & Training/Education	800	0	800	800	800
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 Grnds. Maint.	0	0	0	0	0
615 Christmas bonus	0	0	0	0	0
Subtotal	1,279	479	1,278	1,279	1,278
<b>700 SUNDRY CHARGES</b>					
701 Dues & Subscriptions	200	77	150	150	132
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
707 Other Agencies (SPPHD)	44,460	44,463	44,460	44,000	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	23,000	25,000
711 Depreciation	0	0	0	0	0
714 Est. Closure & Post-Close.	0	0	0	0	0
Subtotal	69,660	69,540	69,610	67,150	69,592
<b>900 CAPITAL OUTLAY</b>					
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.	11,000	0	2,000	2,000	2,000
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	11,000	0	2,000	2,000	2,000
<b>DEPARTMENT TOTAL</b>	<b>97,669</b>	<b>77,427</b>	<b>88,288</b>	<b>85,829</b>	<b>87,570</b>



**LAMESATEXAS**

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TRADE CORRIDOR CROSSING

# Wastewater Collection & Treatment

*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.*



## WASTEWATER DEPARTMENT

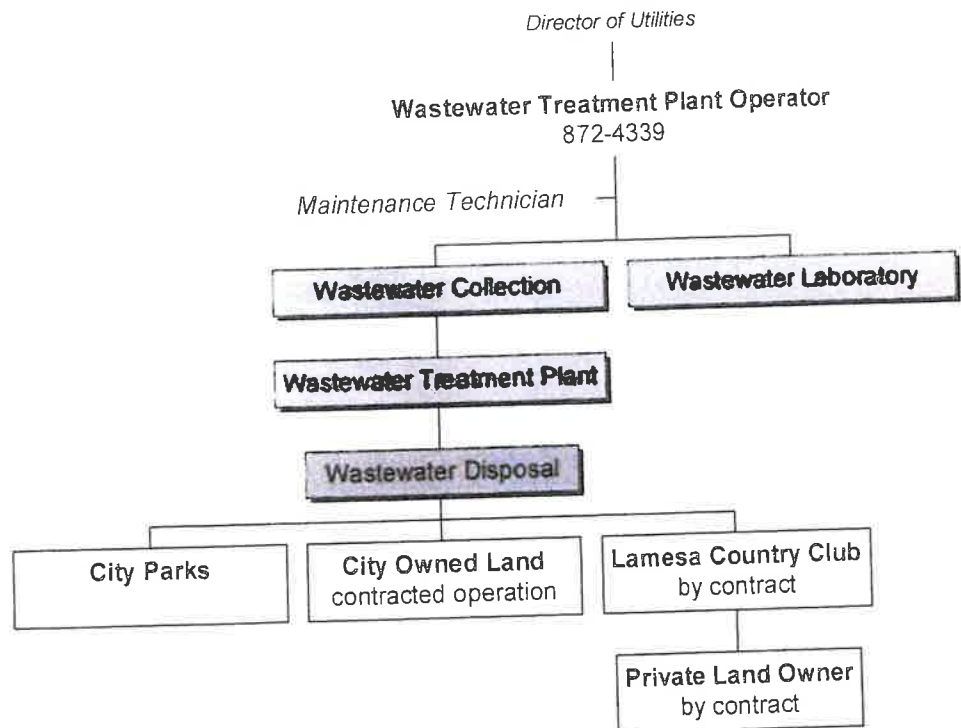
601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

## PROGRAM OBJECTIVE

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.

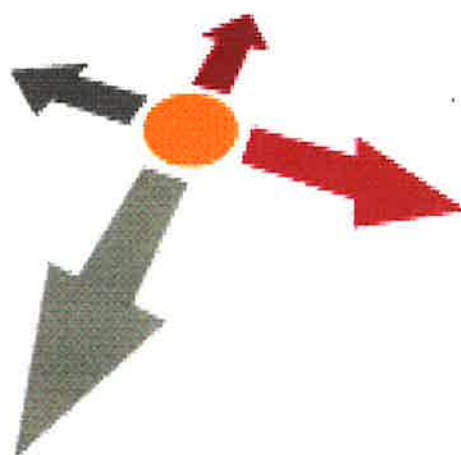


## PROGRAM ACTIVITIES

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





**LAMESATEXAS**

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TRADE CORRIDOR CROSSING



**WASTEWATER/COLLECTIONS ENTERPRISE FUND**  
**FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION**  
**At the End of Fiscal Year 2023-2024**

	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>OPERATING ACCOUNT</b>					
<b>Total Working Capital</b>					
Available Oct. 1st	1,112,969	1,479,723	2,110,940	2,105,418	2,135,353
<b>Revenues:</b>					
Operating	1,526,900	1,511,887	1,182,094	1,219,287	1,257,889
Non-Operating	0	0	0	0	0
	-----	-----	-----	-----	-----
Total Revenues	1,526,900	1,511,887	1,182,094	1,219,287	1,257,889
<b>Expenses:</b>					
Operating	904,473	886,192	1,233,737	1,189,352	1,422,241
Non-Operating /depreciation	0			0	0
	-----	-----	-----	-----	-----
Total Expenses	904,473	886,192	1,233,737	1,189,352	1,422,241
Net Income (Defecit)	622,427	625,695	(51,643)	29,935	(164,352)
Adjustments/Income to Working Capital	0	0		0	
Investment Sewer Lift Station Funds	0	0	0	0	0
<b>Total Working Capital</b>					
Available Sept. 30th	1,735,396	2,105,418	2,059,297	2,135,353	1,971,001

**WASTEWATER/COLLECTION ENTERPRISE FUND**  
**Revenue Summary Fiscal Year 2023-2024**

**REVENUE BY SOURCE:**

Revenue Source	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>Wastewater Charges:</b>					
Residential - ICL	1,060,000	1,063,939	823,543	831,000	845,000
Commercial - ICL	210,000	209,243	168,591	168,075	175,000
Industrial (Prison)	215,000	195,774	147,071	187,937	195,000
Residential - OCL	700	2	700	175	700
Commercial - OCL	11,200	10,945	12,189	7,100	12,189
Penalties	30,000	31,984	30,000	25,000	30,000
Total Revenue	1,526,900	1,511,887	1,182,094	1,219,287	1,257,889

**WASTEWATER/COLLECTION ENTERPRISE FUND**  
**Revenue Detail Fiscal Year 2023-2024**

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**REVENUE DETAIL:**

***Operating Revenues:***

WASTEWATER CHARGES	1,257,889
Revenue from charges for the collection and treatment of wastewater.	
Total Wastewater Enterprise Fund Revenues	1,257,889

**WASTEWATER/COLLECTION ENTERPRISE FUND**

7711

**EXPENDITURE SUMMARY:**

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
100 Personal Services	259,979	235,484	312,631	275,576	332,588
200 Supplies & Materials	27,916	31,189	36,358	38,050	49,142
400 Maint. Bldgs/Grnds	81,060	83,716	83,000	99,700	98,500
500 Maint. of Equipment	13,503	16,351	34,246	30,350	29,755
600 Misc. Services	157,835	120,724	188,697	184,861	186,241
700 Sundry Services	193,065	232,809	304,990	300,400	304,900
900 Capital Outlay	171,115	165,919	273,815	260,415	421,115
Gross Program Exp.	904,473	886,192	1,233,737	1,189,352	1,422,241
Less Reimbursements	0	0	0	0	0
Total Program Budget	904,473	886,192	1,233,737	1,189,352	1,422,241

# WASTEWATER/COLLECTION FUND

7711

## AUTHORIZED POSITIONS:

Position Title	Pay Grade	Number Authorized	Monthly Salary	Annual Cost
Assistant Finance Director	17	0.3	3,307	11,905
Director of Utilities	U	0.05	6,169	3,701
WW Treatment Plant Operator II	18	1.00	3,905	46,859
Maintenance Worker I	13	2.00	3,215	77,167
Maintenance Tech II	13	0.15	3,122	5,619
Operations Supervisor	19	0.05	4,139	2,484
Maintenance Crew Leader	14	0.05	3,278	1,967
Maintenance Worker	13	0.10	2,942	3,531
ARM Tech/Mait. Worker	13	0.05	2,857	1,714
Journeyman Electrician	17	0.05	3,472	2,083
Utility Supervisor	19	0.20	4,075	9,780
City Manager	U	0.25	9,283	27,849
Total Positions Authorized:		4.25	Subtotal:	194,660

## ADDITIONAL PERSONAL SERVICES:

Merit Pay (Number of extra pay steps authorized)		3.5	4,809
On Call Pay	Rate: \$50	No. of weeks: 6	300
Subtotal:			5,109
Less estimated total cost of sick and vacation leave			(12,728)
Net Salaries:			187,041

## PERSONAL SERVICES DETAIL:

101	Salaries		187,041
102	Longevity Pay (\$4 Per month of service)	Total Years: 30	1,440
103	Overtime	Number of Hours per Year: 1706	54,145
104	Vacation Leave	Average number of days per year: 12	8,984
105	Sick Leave	Average number of days per year: 5	3,743
107	Social Security	City's share: 7.65%	19,535
108	TMRS Retirement	City's share: 4.07%	10,393
109	Worker's Compensation	Total per year: 3.56	6,659
110	Unemployment Tax	Percent of payroll: 2.10%	3,928
111	Group Medical Insurance	Per employee, per month: \$720	36,720
	& Life Insurance		
Total Personal Services			332,588

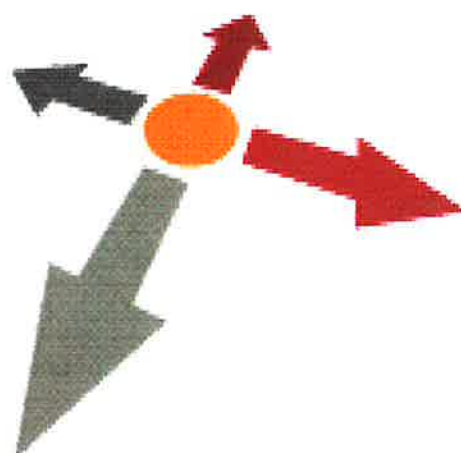
## WASTEWATER/COLLECTION FUND

7711

## PROGRAM EXPENDITURE DETAIL:

Account Category		Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
100	PERSONAL SERVICES					
101	Salaries	140,423	132,089	176,813	150,000	187,041
102	Longevity	1,440	1,956	1,440	2,000	1,440
103	Overtime	50,076	39,390	51,793	51,000	54,145
104	Vacation Leave	6,701	3,986	8,490	4,000	8,984
105	Sick Leave	2,792	2,213	3,537	4,500	3,743
107	Social Security	15,410	13,632	18,519	15,500	19,535
108	TMRS Retirement	8,279	7,685	9,271	9,271	10,393
109	Worker's Comp.	4,999	4,685	6,295	6,295	6,659
110	Unemployment Tax	2,949	122	3,713	250	3,928
111	Group Medical Ins.	26,910	29,727	32,760	32,760	36,720
	Subtotal	259,979	235,484	312,631	275,576	332,588
200	SUPPLIES AND MATERIALS					
201	Office Supplies	998	912	700	1,600	1,000
202	Clothing, Dry Goods	1,426	1,604	1,400	1,400	1,400
203	Motor Fuel & Oil	7,350	17,094	18,000	18,000	13,000
204	Minor Tools & Inst. (Lab)	3,150	3,098	2,000	2,500	2,000
205	Cleaning Supplies	420	484	500	600	500
206	Chem. Supplies (Polymer)	13,125	7,054	13,000	13,000	30,000
207	Food Supplies	231	253	100	300	255
208	Botanical & Agri.	0	0	0	0	0
209	Misc. Supplies	158	100	158	150	237
210	Computer Supplies	1,058	588	500	500	750
	Subtotal	27,916	31,189	36,358	38,050	49,142
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	5,880	2,070	3,000	3,500	2,500
402	Grounds	1,680	600	1,750	1,200	1,000
403	Other (Treatment Plant) repairs	73,500	81,047	78,250	95,000	95,000
	Subtotal	81,060	83,716	83,000	99,700	98,500
500	MAINTENANCE OF EQUIPMENT					
501	Maintenance	420	583	500	500	3,455
502	Shop Eqpt. & Tools (Lab)	1,575	611	1,000	1,200	800
503	Major Inst. & Appr.	3,255	10,465	3,400	5,500	6,000
504	Motor Vehicles	3,675	2,410	3,800	12,000	10,000
505	Heavy Eqpt. & Mach.	840	1,366	866	2,650	1,000
506	Signal Systems		0		0	
507	Communications	378	0	6,990	6,500	6,500
508	Miscellaneous	3,360	915	17,690	2,000	2,000
	Subtotal	13,503	16,351	34,246	30,350	29,755

Account Category	Budgeted FY 2021-22	Actual FY 2021-22	Budgeted FY 2022-23	Estimated FY 2022-23	Proposed FY 2023-24
<b>600 MISCELLANEOUS SERVICES</b>					
601 Telephone	1,609	1,352	1,100	1,650	1,130
602 Insurance & Bonds	1,230	1,128	1,000	1,250	1,000
603 Sp. Svcs. (Lab Fee & Eng)	40,170	19,912	25,000	22,000	22,000
604 Travel Expenses	1,600	1,110	1,650	500	1,650
605 Schools & Training	1,905	988	1,970	1,500	1,500
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	79,800	63,218	60,000	57,500	60,000
609 Legal Notices	840	2,358	1,000	3,500	2,000
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
615 Effluent Water Disposal	30,261	30,261	30,261	30,261	30,261
618 Sludge Disposal	0	0	0	0	0
616 Administrative Services	0	0	66,250	66,250	66,250
620 Christmas bonus	420	398	466	450	450
Subtotal	157,835	120,724	188,697	184,861	186,241
<b>700 SUNDRY CHARGES</b>					
701 Dues & Sub. (TCEQ Fees)	15,015	14,242	22,000	18,000	22,000
712 Bad Debts	0	2,708	0	0	0
703 Claims & Damages	1,050	0	1,090	500	1,000
704 Interest Expense	177,000	142,644	160,000	160,000	160,000
708 P.I.L.O.T.	0	0	15,900	15,900	15,900
724 Finance debt service/WW Plant	0	73,215	0	0	0
709 Gross Receipts Fee			106,000	106,000	106,000
Subtotal	193,065	232,809	304,990	300,400	304,900
<b>900 CAPITAL OUTLAY</b>					
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	6,500	3,830	6,700	5,000	5,000
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	100,000	100,000	200,000	200,000	200,000
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	8,200	8,724	8,200	4,000	8,200
953 Eqpt. - Maj. Inst. / Ap.	0	11,553	0	0	0
954 Eqpt. - Motor Veh.	11,915	5,812	6,000	3,000	5,000
955 Eqpt. - Heavy	0	0	44,415	44,415	44,415
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	8,500	0	8,500	4,000	158,500
958 Eqpt. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	36,000	36,000	0	0	0
Subtotal	171,115	165,919	273,815	260,415	421,115
<b>DEPARTMENT TOTAL</b>	<b>904,473</b>	<b>886,192</b>	<b>1,233,737</b>	<b>1,189,352</b>	<b>1,422,241</b>



**LAMESATEXAS**

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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

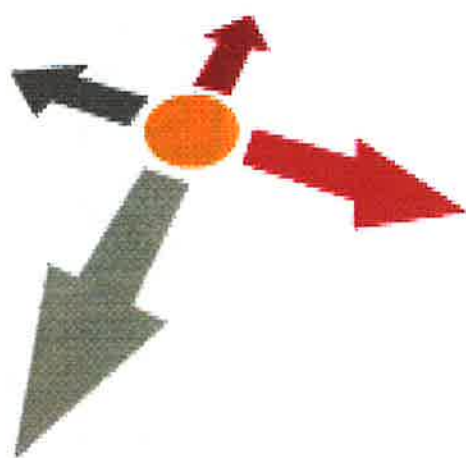
Classification of Expenditures by Object Code

### Pay Plans

Classified Pay Plan

Certified Fire Pay Plan

Certified Police Pay Plan



**LAMESATEXAS**

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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.



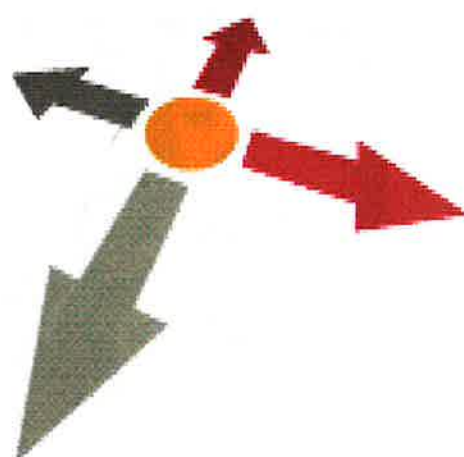
### Chart of Accounts

Fund Codes

Department and Program Codes

Classification of Revenues by Object Code

Classification of Expenditures by Object Code



**LAMESATEXAS**

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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.



# ANNUAL OPERATING BUDGET

## 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 2023-2024

### 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	1,443	1,515	1,591	1,639	1,688	1,738	1,791
2	1,515	1,591	1,670	1,720	1,772	1,825	1,880
3	1,591	1,670	1,754	1,806	1,861	1,916	1,974
4	1,670	1,754	1,841	1,897	1,954	2,012	2,073
5	1,754	1,841	1,934	1,992	2,051	2,113	2,176
6	1,841	1,934	2,030	2,091	2,154	2,219	2,285
7	1,934	2,030	2,132	2,196	2,262	2,329	2,399
8	2,030	2,132	2,238	2,305	2,375	2,446	2,519
9	2,132	2,238	2,350	2,421	2,493	2,568	2,645
10	2,238	2,350	2,468	2,542	2,618	2,697	2,778
11	2,350	2,468	2,591	2,669	2,749	2,831	2,916
12	2,468	2,591	2,721	2,802	2,886	2,973	3,062
13	2,591	2,721	2,857	2,942	3,031	3,122	3,215
14	2,721	2,857	3,000	3,090	3,182	3,278	3,376
15	2,857	3,000	3,150	3,244	3,341	3,442	3,545
16	3,000	3,150	3,307	3,406	3,508	3,614	3,776
17	3,150	3,307	3,472	3,577	3,684	3,794	3,908
18	3,339	3,506	3,681	3,792	3,905	4,022	4,143
19	3,539	3,716	3,902	4,019	4,139	4,263	4,391

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: 07/14/2023





## CLASSIFIED PAY PLAN DETAIL

Fiscal ^Year 2023-2024

### 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	1,443	1,515	1,591	1,639	1,688	1,738	1,791
Bi-Weekly	666	699	734	756	779	802	826
Yearly	17,316	18,182	19,091	19,664	20,254	20,861	21,487
Hourly	8.33	8.74	9.18	9.45	9.74	10.03	10.33

### CURRENT POSITIONS IN THIS PAY GRADE:

#### JOB TITLE

Laborer  
Lifeguard

#### DEPARTMENT(S)

Parks  
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	1,515	1,591	1,670	1,720	1,772	1,825	1,880
Bi-Weekly	699	734	771	794	818	842	868
Yearly	18,180	19,089	20,043	20,645	21,264	21,902	22,559
Hourly	8.74	9.18	9.64	9.93	10.22	10.53	10.85

### CURRENT POSITIONS IN THIS PAY GRADE:

#### JOB TITLE

Clerk  
Laborer II  
Mechanic Helper  
Electrician Helper

#### DEPARTMENT(S)

Any  
Any  
Any  
Any



# CLASSIFIED PAY PLAN DETAIL

## Fiscal Year 2023-2024

### 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	1,591	1,670	1,754	1,806	1,861	1,916	1,974
Bi-Weekly	734	771	809	834	859	885	911
Yearly	19,089	20,043	21,046	21,677	22,327	22,997	23,687
Hourly	9.18	9.64	10.12	10.42	10.73	11.06	11.39

### CURRENT POSITIONS IN THIS PAY GRADE:

#### JOB TITLE

Clerk - Typist  
Solid Waste Attendant

#### DEPARTMENT(S)

Any  
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	1,670	1,754	1,841	1,897	1,954	2,012	2,073
Bi-Weekly	771	809	850	875	902	929	957
Yearly	20,043	21,046	22,098	22,761	23,444	24,147	24,871
Hourly	9.64	10.12	10.62	10.94	11.27	11.61	11.96

### CURRENT POSITIONS IN THIS PAY GRADE:

#### JOB TITLE

Electrician Helper II

#### DEPARTMENT(S)

Water



# CLASSIFIED PAY PLAN DETAIL

## Fiscal Year 2023-2024

### 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	1,754	1,841	1,934	1,992	2,051	2,113	2,176
Bi-Weekly	809	850	892	919	947	975	1,004
Yearly	21,046	22,098	23,203	23,899	24,616	25,354	26,115
Hourly	10.12	10.62	11.16	11.49	11.83	12.19	12.56

### 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	1,841	1,934	2,030	2,091	2,154	2,219	2,285
Bi-Weekly	850	892	937	965	994	1,024	1,055
Yearly	22,098	23,203	24,363	25,094	25,847	26,622	27,421
Hourly	10.62	11.16	11.71	12.06	12.43	12.80	13.18

### 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



# CLASSIFIED PAY PLAN DETAIL

## Fiscal Year 2023-2024

### 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	1,934	2,030	2,132	2,196	2,262	2,329	2,399
Bi-Weekly	892	937	984	1,013	1,044	1,075	1,107
Yearly	23,203	24,363	25,581	26,349	27,139	27,953	28,792
Hourly	11.16	11.71	12.30	12.67	13.05	13.44	13.84

### 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	2,030	2,132	2,238	2,305	2,375	2,446	2,519
Bi-Weekly	937	984	1,033	1,064	1,096	1,129	1,163
Yearly	24,363	25,581	26,860	27,666	28,496	29,351	30,231
Hourly	11.71	12.30	12.91	13.30	13.70	14.11	14.53

### 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

Seasonal Pool/Lifeguard

Parks





# CLASSIFIED PAY PLAN DETAIL

## Fiscal Year 2023-2024

### 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	2,132	2,238	2,350	2,421	2,493	2,568	2,645
Bi-Weekly	984	1,033	1,085	1,117	1,151	1,185	1,221
Yearly	25,581	26,860	28,203	29,049	29,921	30,818	31,743
Hourly	12.30	12.91	13.56	13.97	14.38	14.82	15.26

### 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
Light Equipment Operator	Parks

### 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	2,238	2,350	2,468	2,542	2,618	2,697	2,778
Bi-Weekly	1,033	1,085	1,139	1,173	1,208	1,245	1,282
Yearly	26,860	28,203	29,613	30,502	31,417	32,359	33,330
Hourly	12.91	13.56	14.24	14.66	15.10	15.56	16.02

### CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Vehicle Maintenance Tech	Vehicle Service
Communication Officer I & II	Police
Customer Service II	Water
Animal Control Officer	Police



# CLASSIFIED PAY PLAN DETAIL

## Fiscal Year 2023-2024

### 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	2,350	2,468	2,591	2,669	2,749	2,831	2,916
Bi-Weekly	1,085	1,139	1,196	1,232	1,269	1,307	1,346
Yearly	28,203	29,613	31,094	32,027	32,988	33,977	34,997
Hourly	13.56	14.24	14.95	15.40	15.86	16.34	16.83

### 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	2,468	2,591	2,721	2,802	2,886	2,973	3,062
Bi-Weekly	1,139	1,196	1,256	1,293	1,332	1,372	1,413
Yearly	29,613	31,094	32,649	33,628	34,637	35,676	36,746
Hourly	14.24	14.95	15.70	16.17	16.65	17.15	17.67

### CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Park Maintenance Supervisor	Parks
Communications Officer II	Police
Heavy Eqpt II	Sanitation/Street
Maintenance Technician I	Water & Wastewater
Deputy Court Clerk	Court
Crew Leader	Golf



# CLASSIFIED PAY PLAN DETAIL

## Fiscal Year 2023-2024

### 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	2,591	2,721	2,857	2,942	3,031	3,122	3,215
Bi-Weekly	1,196	1,256	1,319	1,358	1,399	1,441	1,484
Yearly	31,094	32,649	34,281	35,310	36,369	37,460	38,584
Hourly	14.95	15.70	16.48	16.98	17.49	18.01	18.55

### CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Journeyman Electrician	Street
Maintenance Technician II	Water & Wastewater
Automated Meter Read Tech	Water
Communications Officer	Police
Evidence Tech/Records Clerk	Police

### 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	2,721	2,857	3,000	3,090	3,182	3,278	3,376
Bi-Weekly	1,256	1,319	1,384	1,426	1,469	1,513	1,558
Yearly	32,649	34,281	35,995	37,075	38,187	39,333	40,513
Hourly	15.70	16.48	17.31	17.82	18.36	18.91	19.48

### CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Communications Supervisor	Police
Billing Clerk	Water / Wastewater
Vehicle & Water Maint. Tech I & II	Vehicle/Water Maintenance
Maintenance Crew Leader	Water & Wastewater; Street/Sanitation
Heavy Eq. Op. II/Trk. Driver II	Street/Sanitation
Accountant-Admin Tech	Water Distribution/Utility Billing
Code Enforcement officer/clerk	Inspection



# CLASSIFIED PAY PLAN DETAIL

## Fiscal Year 2023-2024

### 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	2,857	3,000	3,150	3,244	3,341	3,442	3,545
Bi-Weekly	1,319	1,384	1,454	1,497	1,542	1,588	1,636
Yearly	34,281	35,995	37,795	38,929	40,097	41,300	42,539
Hourly	16.48	17.31	18.17	18.72	19.28	19.86	20.45

### CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Engineering Tech I	Water Distribution
Heavy Equip. Truck Dr/w CDL	Sanitation/Street

### 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	3,000	3,150	3,307	3,406	3,508	3,614	3,776
Bi-Weekly	1,384	1,454	1,526	1,572	1,619	1,668	1,743
Yearly	35,995	37,795	39,685	40,875	42,101	43,364	45,316
Hourly	17.31	18.17	19.08	19.65	20.24	20.85	21.79

### CURRENT POSITIONS IN THIS PAY GRADE:

JOB TITLE	DEPARTMENT(S)
Crew Leader	Street/Sanitation
Engineering Technician	Water & Wastewater
Vehicle Maintenance Tech II	Vehicle Service
Master Electrician	Water & Wastewater
Wastewater Treatment Plant Operator II	Water & Wastewater
Maintenance Tech/ Pumper	Water & Wastewater





**CLASSIFIED PAY PLAN DETAIL**  
**Fiscal Year 2023-2024**

**PAY GRADE: 17**

<b>STEP GRADE</b>	<b>I Entry</b>	<b>II Intermed.</b>	<b>III BASE PAY</b>	<b>IV Merit-1</b>	<b>V Merit-2</b>	<b>VI Merit-3</b>	<b>VII Merit-4</b>
Monthly	3,150	3,307	3,472	3,577	3,684	3,794	3,908
Bi-Weekly	1,454	1,526	1,603	1,651	1,700	1,751	1,804
Yearly	37,795	39,685	41,669	42,919	44,207	45,533	46,899
Hourly	18.17	19.08	20.03	20.63	21.25	21.89	22.55

**CURRENT POSITIONS IN THIS PAY GRADE:**

<b>JOB TITLE</b>	<b>DEPARTMENT(S)</b>
Account Clerk/Admn Tech	Water & Wastewater
Admn Tech/Communication Supv.	Police
Sanitary Landfill Supervisor	Sanitation

**CLASSIFIED PAY PLAN DETAIL**  
**Fiscal ^Year 2023-2024**

**PAY GRADE: 18**

<b>STEP GRADE</b>	<b>I Entry</b>	<b>II Intermed.</b>	<b>III BASE PAY</b>	<b>IV Merit-1</b>	<b>V Merit-2</b>	<b>VI Merit-3</b>	<b>VII Merit-4</b>
Monthly	3,339	3,506	3,681	3,792	3,905	4,022	4,143
Bi-Weekly	1,541	1,618	1,699	1,750	1,802	1,857	1,912
Yearly	40,066	42,070	44,173	45,498	46,863	48,269	49,717
Hourly	19.26	20.23	21.24	21.87	22.53	23.21	23.90

**CURRENT POSITIONS IN THIS PAY GRADE:**

<b>JOB TITLE</b>	<b>DEPARTMENT(S)</b>
Wastewater Plant Supv	Water & Wastewater
Assistant Finance Director	Finance



## CLASSIFIED PAY PLAN DETAIL

Fiscal ^Year 2023-2024

### 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	3,539	3,716	3,902	4,019	4,139	4,263	4,788
Bi-Weekly	1,633	1,715	1,801	1,855	1,910	1,968	2,210
Yearly	42,466	44,590	46,819	48,224	49,670	51,161	57,453
Hourly	20.42	21.44	22.51	23.18	23.88	24.60	27.62

### CURRENT POSITIONS IN THIS PAY GRADE:

#### JOB TITLE

Code Enforcement Officer  
Operations Supervisor  
Operations Supervisor  
Technical Systems Supervisor  
Fleet Services Supervisor  
Landfill Supervisor

#### DEPARTMENT(S)

Inspection Service  
Water & Wastewater  
Street & Sanitation  
Water & Wastewater  
Vehicle Services  
Street & Sanitation

\* Merit-4



**FIRE DEPARTMENT  
PAY PLAN  
Fiscal Year 2023-2024**

**PAY PLAN BY GRADES:**

Pay Group	Job Category	Grade I		Grade II		Grade III	
		Base	Merit	Base	Merit	Base	Merit
I	Trainee (no experience)	2,230 Basic Entry					
II	Firefighter	2,410 Entry	2,482 1 year in base	2,555 Basic + 2 years	2,631 Basic + 4 years		
III	Senior Firefighter	2,708 Int. + 4 years	2,789 Int. + 6 years	2,870 Adv. + 8 years	2,942 Adv. + 10 years	3,043 Master + 12 years	3,119 Master + 15 years
IV	Lieutenant	2,843 Int. +	2,968 Int. + 2 yr in grd	3,014 Adv. +	3,090 Adv. + 2 yr in grd	3,195 Master +	3,306 Master + 2 yr in grd
V	Captain	2,980 Int. +	3,068 Int. + 2 yr in grd	3,159 Adv. +	3,237 Adv. + 2 yr in grd	3,347 Master +	3,496 Master + 2 yr in grd

**INCENTIVE PAY:**

**Educational Incentive Pay:**

**\$2.00 per college hour earned per month up to a maximum of \$250.00**

**ADDITIONAL CERTIFICATION PAY:**

ECA, EMT-B, EMT-I, PARAMEDIC                      \$50.00 - \$80.00 per month

HAZARDOUS MATERIAL - AWARENESS,  
OPERATIONS, TECHNICIAN, SPECIALIST                      \$50.00 - \$80.00 per month

FIRE INSTRUCTOR- I, II, III                      \$50.00, \$60.00, & \$80.00 per

FIRE INSPECTOR- BASE, INTERMEDIATE,  
ADVANCED, MASTER                      \$50.00 - \$80.00 per month

***Special Duty Pay:***

ASSISTANT CHIEF/FSM	\$ 500.00 per month
FIRE MARSHAL	\$ 500.00 per month
TRAINING OFFICER	\$ 500.00 per month
ARSON INVESTIGATOR	\$ 200.00 per month
HAZARDOUS MATERIALS COORDINATOR	\$ 200.00 per month
COMPLIANCE OFFICER	\$ 200.00 per month



**LAMESA POLICE DEPARTMENT**  
**PAY PLAN - CERTIFIED POLICE OFFICERS**  
**Fiscal Year 2023-2024**

**PAY PLAN BY GRADES:**

Pay Group	Job Category	Grade I		Grade II		Grade III		Grade IV		Grade V
		Base	Merit	Base	Merit	Base	Merit	Base	Merit	Base
I	Patrol Officer	3,498 Basic Base	3,557 min 1 yr in base	3,616 Basic + + 2 yrs	3,675 min 1 yr in base	3,734 Int. + 3 yrs	3,793 min 1 yr in base	3,853 Adv. + 3 yrs	3,912 min 1 yr in base	3,972 Master
IIa (inactive)	(Corporal)	3,844 Basic + 2 yrs	3,971 min 1 yr in base	4,097 Int. + 3 yrs	4,225 min 1 yr in base	4,352 Int. + + 3 yrs	4,478 min 1 yr in base	4,605 Adv. + 3 yrs	min 1 yr in base	Master
II	Detective	3,844 Basic + 1 yr	3,971 min 1 yr in base	4,097 Basic + + 2 yrs	4,225 min 1 yr in base	4,352 Int. + 3 yrs	4,478 min 1 yr in base	4,605 Adv. + 3 yrs	4,743	
III	Sergeant	3,948 Basic + + 1 yrs	4,092 min 1 yr in base	4,237 + 1 yrs	4,382 min 1 yr in base	4,527 Int. + + 3 yrs	4,671 min 1 yr in base	4,815 Master	4,960	
IV	Lieutenant	4,170 Int. + 2 yrs	4,322 min 1 yr in base	4,472 Int. + + 2 yrs	4,623 min 1 yr in base	4,774 Adv. + 3 yrs	4,924 min 1 yr in base	5,075 Master	5,227	
V	Captain	4,573 Int. + 5 yrs	4,718 min 1 yr in base	4,865 Adv.	5,010 min 1 yr in base	5,156 Adv.	5,301 min 1 yr in base	5,447 Master	5,610	

**INCENTIVE PAY:**

**Educational Incentive Pay:**

\$ 2.00 per college credit hour earned per month, up to a maximum of \$ 240.00.

**Additional Certification Pay:**

Basic	\$ 0.00 per month
TCLEOSE Intermediate Certificate	\$ 75.00 per month
TCLEOSE Advanced Certificate	\$ 150.00 per month
Master	\$ 225.00 per month

**Training Certificates**

Intoxilyzer Operator Certification & Duty	\$ 75.00 per month
FTO	\$ 37.50 per month
TCLEOSE Instructor's Certificate	\$ 37.50 per month
Firearms Instructor	\$ 37.50 per month





EMT/Paramedic	\$ 50.00 per month
Bilingual	\$ 25.00 per month
Environmental	\$ 25.00 per month
Mental Health Officer	\$ 50.00 per month

***Tactical Team:***

Basic Swat	\$ 112.50 per month
Advanced Swat	\$ 0.00 per month
Sniper	\$ 0.00 per month
Special Munitions	\$ 0.00 per month
Hostage Negotiator	\$ 0.00 per month
Team Commander	\$ 0.00 per month

***Miscellaneous:***

Living in the City	\$ 25.00 per month
On-callCID/SWAT	\$ 75.00 per month

