

Public Safety Center Bond Fund

Fund Summary (44)

Balance October 1, 2016			\$3,522,715
Estimated Revenues FY 2016-17			\$412,335
Funds Available FY 2016-17			\$3,935,050
Estimated Expenditures FY 2016-17			<u>\$3,832,000</u>

Estimated Balance September 30, 2017			\$103,050
Estimated Revenues FY 2017-18			\$0
Funds Available FY 2017-18			\$103,050
Estimated Expenditures FY 2017-18			<u>\$0</u>

Estimated Balance September 30, 2018			\$103,050
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REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Bond Proceeds	\$3,550,000	\$0	\$0	\$0
Interest	\$22,747	\$10,000	\$12,335	\$0
Interfund Transfer	\$0	\$0	\$0	\$0
Insurance Claims Fund	\$0	\$400,000	\$400,000	\$0
TOTAL	\$3,572,747	\$410,000	\$412,335	\$0

Department 482

Public Safety Center Bond

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
4496 Tax Note Issuance Costs	\$39,105	\$0	\$0	\$0
Subtotal	\$39,105	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4521 Buildings	\$293,376	\$3,832,000	\$3,832,000	\$0
4531 Other Improvements	\$0	\$0	\$0	\$0
4532 Water Lines	\$0	\$0	\$0	\$0
4533 Sewer Lines	\$0	\$0	\$0	\$0
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$293,376	\$3,832,000	\$3,832,000	\$0
TOTAL	\$332,481	\$0	\$3,832,000	\$0

CAPITAL FINANCING FUND FUND (04) SUMMARY

Balance October 1, 2016	\$194,608
Estimated Revenues FY 2016-17	\$2,500
Estimated Loan Principal Repayments FY 2016-2017	\$275,000
Funds Available FY 2016-17	\$472,108
Estimated Loans FY 2016-2017	\$0
Estimated Balance September 30, 2017	\$472,108
Estimated Revenues FY 2017-18	\$100
Estimated Loan Principal Repayments FY 2017-2018	\$275,000
Funds Available FY 2017-18	\$747,208
Estimated Loans FY 2017-18	\$460,000
Estimated Balance September 30, 2018	\$287,208

REVENUES

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Interest (cash, investments, loans)	\$1,421	\$100	\$2,500	\$100
Revenue Subtotal	\$1,421	\$100	\$2,500	\$100

The Capital Financing Fund was established in 1993 when the City sold its used garbage equipment and dumpsters to the private company taking over garbage collection and disposal. Prior to that time major purchases were financed either through the issuance of bonds or, in the case of equipment purchases, through lenders using lease purchase arrangements. The fund has proven very successful as the 'bank' to provide internal financing for equipment and major projects and over the years the City has added other funds to the program.

As an internal service fund the Capital Financing Fund makes no direct expenditures but transfers funds to the purchasing fund so that the asset being purchased is accrued to the proper inventory. An amortization schedule is established and the purchasing fund repays the Capital Financing Fund. A reasonable interest rate is charged so that the Capital Financing Fund grows over time.

04-#441

CAPITAL FINANCING FUND

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4600 Other				
4613 Loan to General Fund	\$0	\$0	\$0	\$0
4614 Loan to Enterprise Fund	\$0	\$0	\$0	\$460,000
Subtotal	\$0	\$0	\$0	\$460,000
TOTAL	\$0	\$0	\$0	\$460,000
4614 Loan to Enterprise Fund			Landfill Type IV Pit	

City of Levelland
 Loan Analysis
 Internal Financing

Item Purchased	Anticipated Maturity	Monthly Pmt	Balance 09/30/2017	Balance 09/30/2018	Balance 09/30/2019	Balance 09/30/2020	Balance 09/30/2021	Balance 09/30/2022
Landfill - 5 year	10/2020	\$ 10,282.00	\$ 368,639.05	\$ 251,560.02	\$ 132,117.82	\$ 10,264.76		
Landfill Grader - 5 year	05/2021	\$ 1,235.71	\$ 51,234.85	\$ 37,303.76	\$ 23,091.51	\$ 8,592.39		
Landfill - 15 year	10/2030	\$ 6,916.00	\$ 954,680.27	\$ 890,192.56	\$ 824,403.20	\$ 757,285.93	\$ 688,813.94	\$ 618,959.89
Street Grader - 15 year	05/2031	\$ 948.89	135341.05	\$ 126,581.20	\$ 117,644.54	\$ 108,527.47	\$ 99,226.39	\$ 89,737.57
Total		\$ 19,382.60	\$ 1,509,895.22	\$ 1,305,637.54	\$ 1,097,257.07	\$ 884,670.55	\$ 788,040.33	\$ 708,697.46

	Balance 09/30/2023	Balance 09/29/2024	Balance 09/29/2025	Balance 09/30/2026	Balance 09/30/2027
Landfill - 15 year	\$ 547,695.88	\$ 474,993.45	\$ 400,823.57	\$ 325,156.61	\$ 247,962.37

	Balance 09/30/2027	Balance 09/29/2028	Balance 09/30/2029	Balance 09/30/2030
Landfill - 15 year	\$ 169,210.02	\$ 88,868.09	\$ 6,904.52	

	Balance 09/30/2023	Balance 09/29/2024	Balance 09/29/2025	Balance 09/30/2026	Balance 09/30/2027
Grader - 15 Year	\$ 80,057.23	\$ 70,181.49	\$ 60,106.41	\$ 49,827.99	\$ 39,342.09

	Balance 09/30/2027	Balance 09/29/2028	Balance 09/30/2029	Balance 09/30/2030
Grader - 15 Year	\$ 28,644.54	\$ 17,731.07	\$ 6,597.32	

INTEREST & REDEMPTION FUND

FUND (07) SUMMARY

Balance October 1, 2016	\$57,709
Estimated Revenues FY 2016-17	\$1,495,591
Funds Available FY 2016-17	\$1,553,300
Estimated Expenditures FY 2016-17	\$1,478,906
Estimated Balance September 30, 2017	\$74,394
Estimated Revenues FY 2017-18	\$1,483,397
Funds Available FY 2017-18	\$1,557,791
Estimated Expenditures FY 2017-18	<u>\$1,490,000</u>
Estimated Balance September 30, 2018	\$67,791

REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Current Taxes	\$397,450	\$359,184	\$375,256	\$368,006
Delinquent Taxes	\$11,429	\$5,000	\$10,013	\$5,000
Penalty Interest	\$6,724	\$1,000	\$7,000	\$1,000
Bond Proceeds	\$0	\$0	\$0	\$0
Bond Premium	\$0	\$0	\$0	\$0
LEDC Bond Payment	\$212,410	\$212,660	\$212,660	\$214,760
LCDC Bond Payment	\$281,431	\$279,981	\$279,981	\$284,131
Interfund Transfer (TIF 2)	\$109,000	\$110,000	\$110,000	\$110,000
Interfund Transfer (Enterprise)	\$0	\$250,000	\$250,000	\$250,000
Interfund Transfer (General Fund)	\$0	\$250,000	\$250,000	\$250,000
Interfund Transfer (2007 GO Payoff)	\$250,000	\$0	\$0	\$0
Interest	\$754	\$500	\$681	\$500
ADJUSTED TOTAL	\$1,269,198	\$1,468,325	\$1,495,591	\$1,483,397

Interest & Redemption 07-471

INTEREST & REDEMPTION

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4400 SERVICES				
4431 Professional Services	\$3,500	\$4,000	\$3,500	\$4,000
4492 Tax Note Interest Payment	\$42,756	\$0	\$28,933	\$0
4493 Bond Payments	\$935,000	\$1,145,000	\$1,145,000	\$1,180,000
4494 Interest Payments	\$293,741	\$327,906	\$298,973	\$303,000
4495 Bank Fees	\$2,875	\$3,000	\$2,500	\$3,000
4496 Bond Issuance Costs	\$0	\$0	\$0	\$0
4497 Escrow Account - Debt Service	\$0	\$0	\$0	\$0
4499 Escrow Account - Other Uses	\$0	\$0	\$0	\$0
Subtotal	\$1,277,872	\$1,479,906	\$1,478,906	\$1,490,000
TOTAL	\$1,277,872	\$1,319,691	\$1,478,906	\$1,490,000

Notes

4431 Professional Services Fees for Continuing Disclosure

DEBT SERVICE SCHEDULE

**GENERAL OBLIGATION BONDS
SERIES 2004
REFUNDED 2011-2012**

**Tax Notes
SERIES 2016
Public Safety Facility**

**CERTIFICATES
OF OBLIGATION
SERIES 2009 (LEDC)**

**CERTIFICATES
OF OBLIGATION
SERIES 2013 (LCDC)**

Fiscal Year	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest	Principal	Rate	Interest
2017 - 2018	\$ 205,000	2.00%	\$ 40,400	\$ 580,000	1.63%	\$ 48,574	\$ 205,000	4.00%	\$ 119,760	\$ 190,000	2.000%	\$ 94,131
2018 - 2019	\$ 210,000	2.00%	\$ 36,250	\$ 585,000	1.63%	\$ 39,120	\$ 210,000	4.00%	\$ 111,460	\$ 195,000	2.000%	\$ 90,281
2019 - 2020	\$ 215,000	2.00%	\$ 32,000	\$ 595,000	1.63%	\$ 29,585	\$ 220,000	4.00%	\$ 102,860	\$ 200,000	2.000%	\$ 86,331
2020 - 2021	\$ 225,000	2.13%	\$ 27,460	\$ 605,000	1.63%	\$ 19,886	\$ 230,000	4.00%	\$ 93,860	\$ 205,000	2.000%	\$ 82,281
2021 - 2022	\$ 230,000	2.50%	\$ 22,194	\$ 615,000	1.63%	\$ 10,025	\$ 240,000	4.00%	\$ 84,460	\$ 210,000	2.000%	\$ 78,131
2022 - 2023	\$ 235,000	2.50%	\$ 16,382				\$ 245,000	4.00%	\$ 74,760	\$ 220,000	2.000%	\$ 73,831
2023 - 2024	\$ 245,000	2.63%	\$ 10,228				\$ 260,000	4.00%	\$ 64,660	\$ 230,000	2.250%	\$ 69,044
2024 - 2025	\$ 255,000	2.75%	\$ 3,506				\$ 270,000	4.00%	\$ 54,060	\$ 240,000	2.250%	\$ 63,756
2025 - 2026							\$ 280,000	4.05%	\$ 42,990	\$ 245,000	2.500%	\$ 57,994
2026 - 2027							\$ 290,000	4.05%	\$ 31,448	\$ 250,000	2.500%	\$ 51,806
2027 - 2028							\$ 305,000	4.13%	\$ 19,284	\$ 255,000	2.500%	\$ 45,494
2028 - 2029							\$ 315,000	4.13%	\$ 6,497	\$ 260,000	2.750%	\$ 38,731
2029 - 2030										\$ 270,000	3.125%	\$ 30,938
2030 - 2031										\$ 275,000	3.125%	\$ 22,422
2031 - 2032										\$ 285,000	3.125%	\$ 13,672
2032 - 2033										\$ 295,000	3.125%	\$ 4,609
Remaining	\$ 1,820,000		\$ 188,420	\$ 2,980,000		\$ 147,189	\$ 3,070,000		\$ 806,099	\$ 3,825,000		\$ 903,453

ANNUAL TOTALS

	Principal	Interest	TOTAL
2017 - 2018	\$1,180,000	\$302,865	\$1,482,865
2018 - 2019	\$1,200,000	\$277,111	\$1,477,111
2019 - 2020	\$1,230,000	\$250,776	\$1,480,776
2020 - 2021	\$1,265,000	\$223,487	\$1,488,487
2021 - 2022	\$1,295,000	\$194,810	\$1,489,810
2022 - 2023	\$700,000	\$164,973	\$864,973
2023 - 2024	\$735,000	\$143,932	\$878,932
2024 - 2025	\$765,000	\$121,322	\$886,322
2025 - 2026	\$525,000	\$100,984	\$625,984
2026 - 2027	\$540,000	\$83,254	\$623,254
2027 - 2028	\$560,000	\$64,778	\$624,778
2028 - 2029	\$575,000	\$45,228	\$620,228
2029 - 2030	\$270,000	\$30,938	\$300,938
2030 - 2031	\$275,000	\$22,422	\$297,422
2031 - 2032	\$285,000	\$13,672	\$298,672
2032 - 2033	\$295,000	\$4,609	\$299,609
	\$11,695,000	\$2,045,161	\$13,740,161

WASTEWATER SYSTEM IMPROVEMENT FUND

Fund (26) Summary

Balance October 1, 2016	\$1,071,459
Estimated Revenues FY 2016-17	\$209,369
Funds Available FY 2016-17	\$1,280,827
Estimated Expenditures FY 2016-17	\$0
Estimated Balance September 30, 2017	\$1,280,827
Estimated Revenues FY 2017-18	\$192,800
Funds Available FY 2017-18	\$1,473,627
Estimated Expenditures FY 2017-18	\$0
Estimated Balance September 30, 2018	\$1,473,627

REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Wastewater Revenue	\$190,446	\$185,000	\$196,869	\$185,000
Penalties	\$4,380	\$3,800	\$4,300	\$3,800
Interest	\$6,820	\$4,000	\$8,200	\$4,000
Interfund Transfer	\$0	\$0	\$0	\$0
TOTAL	\$201,646	\$192,800	\$209,369	\$192,800

#483

26-WASTEWATER SYSTEM IMPROVEMENT FUND

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4200 SUPPLIES				
4221 Chemicals	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4331 Other Structures	\$465	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$465	\$0	\$0	\$0
4500 Capital Outlay				
4531 Other Improvements	\$14,615	\$0	\$0	\$0
4533 Sewer Mains	\$30,868	\$0	\$0	\$0
4541 Machinery & Equipment	\$2,500	\$0	\$0	\$0
Subtotal	\$47,983	\$0	\$0	\$0
TOTAL	\$48,448	\$0	\$0	\$0

NOTES

TAX INCREMENT FINANCING FUNDS

FUND SUMMARIES

	TIF #1 Fund 33	TIF #2 Fund 40
Balance October 1, 2016	\$249,387	\$1,707
Estimated Revenues FY 2016-17	\$117,557	\$1,197
Funds Available FY 2016-17	\$366,944	\$2,904
Estimated Expenditures FY 2016-17	\$0	\$0
Estimated Balance September 30, 2017	\$366,944	\$2,904
Estimated Revenues FY 2017-18	\$96,713	(\$673)
Funds Available FY 2017-18	\$463,657	\$2,231
Estimated Expenditures FY 2017-18	\$0	\$0
Estimated Balance September 30, 2018	\$463,657	\$2,231

REVENUE SUMMARY TIF #1

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Increment Value				\$8,627,429
Tax Revenue - City	\$69,944	\$68,180	\$71,148	\$63,774
Tax Revenue - County	\$37,105	\$34,964	\$43,826	\$32,439
Tax Revenue - HPUWD	\$656	\$500	\$583	\$500
Interest	\$1,243	\$0	\$2,000	\$0
Developer Contributions	\$0	\$0	\$0	\$0
Loan from City (repayment)	\$0	\$0	\$0	\$0
TOTAL	\$108,948	\$103,644	\$117,557	\$96,713

REVENUE SUMMARY TIF #2

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Increment Value				\$14,071,615
Tax Revenue - City	\$66,988	\$98,951	\$104,560	\$104,017
Tax Revenue - County	\$41,613	\$50,744	\$75,617	\$52,909
Tax Revenue - HPUWD	\$732	\$400	\$1,005	\$400
Interest	\$79	\$0	\$15	\$0
Debt Service Repayment	(\$109,000)	(\$110,000)	(\$180,000)	(\$158,000)
REVENUE TOTAL	\$412	\$40,095	\$1,197	(\$673)

Tax Increment Financing #491

TAX INCREMENT FINANCING #1

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4441 Travel and Meetings	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
4494 Interest	\$0	\$0	\$0	\$0
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Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Improvements	\$0	\$0	\$0	\$0
4532 Water Mains	\$0	\$0	\$0	\$0
4533 Sewer Mains	\$0	\$0	\$0	\$0
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Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Tax Increment Financing #440

TAX INCREMENT FINANCING #2

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4481 All Other - Rail Park Debt Service	\$0	\$0	\$0	\$0
4493 Principal	\$0	\$0	\$0	\$0
4494 Interest	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Improvements	\$0	\$0	\$0	\$0
4532 Water Mains	\$0	\$0	\$0	\$0
4533 Sewer Mains	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

CIVIC IMPROVEMENT FUND

FUND (08) SUMMARY

Balance October 1, 2016	\$129,448
Estimated Revenues FY 2016-17	\$9,450
Funds Available FY 2016-17	\$138,898
Estimated Expenditures FY 2016-17	<u>\$5,050</u>
Estimated Balance September 30, 2017	\$133,848
Estimated Revenues FY 2017-18	\$4,800
Funds Available FY 2016-17	\$138,648
Estimated Expenditures FY 2017-18	<u>\$10,100</u>
Estimated Balance September 30, 2018	\$128,548

REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Rents	\$8,870	\$4,000	\$8,500	\$4,000
Interest	\$867	\$800	\$950	\$800
Miscellaneous	\$0	\$0	\$0	\$0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$9,737	\$4,800	\$9,450	\$4,800

#481**08- CIVIC IMPROVEMENT FUND**

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4200 SUPPLIES				
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4300 MAINTENANCE				
4321 Building	\$4,594	\$10,000	\$5,000	\$10,000
Subtotal	\$4,594	\$10,000	\$5,000	\$10,000
4400 Services				
4431 Professional Services	\$27	\$100	\$50	\$100
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$27	\$100	\$50	\$100
4500 Capital Outlay				
4531 Improvements	\$0	\$0	\$0	\$0
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
4542 Street Signs	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$4,621	\$10,100	\$5,050	\$10,100

Notes

4321 Building Maintenance Maintenance Civic Center
4431 Professional Services Credit card fees

HOTEL OCCUPANCY TAX

FUND (12) SUMMARY

Balance October 1, 2016	\$459,842
Estimated Revenues FY 2016-17	\$147,200
Funds Available FY 2016-17	\$607,042
Estimated Expenditures FY 2016-17	<u>\$177,620</u>
Estimated Balance September 30, 2017	\$429,423
Estimated Revenues FY 2017-18	\$153,000
Funds Available FY 2017-18	\$582,423
Estimated Expenditures FY 2017-18	<u>\$263,950</u>
Estimated Balance September 30, 2018	\$318,473

REVENUE SUMMARY

	ACTUAL	BUDGETED	ESTIMATED	PROJECTED
	2015-2016	2016-2017	2016-2017	2017-2018
Hotel Occupancy Tax	\$134,567	\$150,000	\$144,000	\$150,000
Interest	\$3,314	\$3,000	\$3,200	\$3,000
State	\$63,415	\$55,210	\$0	\$0
TOTAL	\$201,296	\$208,210	\$147,200	\$153,000

Hotel Occupancy #484

HOTEL OCCUPANCY

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4300 MAINTENANCE				
4321 Buildings	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4413 Advertising	\$183,841	\$238,600	\$177,620	\$263,950
4431 Professional Services	\$7,904	\$6,405	\$0	\$0
4483 TX Event Trust Fund Grant	\$63,415	\$55,210	\$0	\$0
Subtotal	\$255,160	\$300,215	\$177,620	\$263,950
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$255,160	\$300,215	\$177,620	\$263,950

	Budgeted	Proposed
	2016-2017	2017-2018
CHAMBER OF COMMERCE ACTIVITIES		
Early Settlers Day	\$5,000	\$5,000
Travel Host ad	\$15,000	\$15,000
Texas Travel Industry	\$2,000	\$2,000
Motel Tax Administration	\$20,000	\$20,000
Texas Lodging Association	\$1,700	\$1,700
Film Friendly Texas	\$1,000	\$1,000
Texas Plains Trail Membership	\$3,000	\$3,000
Mallet Advertising	\$3,000	\$3,000
Event Marketing & Coordination	\$70,000	\$70,000
TOTAL CHAMBER ACTIVITIES	\$120,700	\$120,700
OTHER		
Baseball Regional Tournament	\$3,000	\$10,000
American Rambouillet Sheep Breeders Show	\$0	\$8,000
Caprock Ranchers Sale and Futurity	\$10,000	\$10,000
Christmas Cash Classic Pig Show	\$3,500	\$3,500
Circle P Rodeo	\$1,500	\$1,500
Golden Spread Steer & Heifer Show	\$6,000	\$6,000
High Plains Junior Rodeo	\$1,500	\$2,500
Jesus Saves Rodeo	\$2,500	\$2,500
JRCA Rodeo Finals	\$10,000	\$10,000
Kings of the Ring Lamb Jackpot	\$2,500	\$3,500
LISD Baseball Tournament	\$4,000	\$4,000
LISD Basketball Tournament	\$4,100	\$5,000
National Criminal Enforcement Association	\$5,000	\$5,000
Petticoats on the Prairie	\$16,000	\$16,000
Ring of Success Pig Sale	\$7,250	\$7,250
Rodeo Bible Camp	\$2,500	\$2,500
Rotary Gift Festival	\$2,000	\$500
South Plains Shoot Out Barrel Race	\$2,500	\$2,500
Texas Best Show Series	\$5,000	\$5,000
Texas Junior Limousine	\$3,000	\$3,000
Tri State HS Rodeo Finals	\$20,000	\$20,000
Tri State HS Rodeo Reg. 2	\$2,500	\$2,500
Tri State HS Rodeo	\$2,500	\$2,500
Ultimate Calf Roping	\$10,000	\$10,000
TOTAL	\$247,550	\$263,950
Normally only one event will be funded per date		

VOLUNTARY PARK

FUND (17) SUMMARY

Balance October 1, 2016	\$44,939
Estimated Revenues FY 2016-17	\$25,300
Funds Available FY 2016-17	\$70,239
Estimated Expenditures FY 2016-17	<u>\$35,000</u>
Estimated Balance September 30, 2017	\$35,239
Estimated Revenues FY 2017-18	\$15,200
Funds Available FY 2017-18	\$50,439
Estimated Expenditures FY 2017-18	<u>\$0</u>
Estimated Balance September 30, 2018	\$50,439

REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Park Donations	\$25,461	\$25,000	\$25,000	\$25,000
State Gov't Contributions	\$0	\$0	\$0	\$0
Interest	\$559	\$200	\$300	\$200
Interfund Transfer - TPWD Grant Match	<u>(\$32,699)</u>	<u>(\$10,000)</u>	<u>\$0</u>	<u>(\$10,000)</u>
NET REVENUES	(\$6,679)	\$15,200	\$25,300	\$15,200

Voluntary Park Department #488

VOLUNTARY PARK FUND

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4300 MAINTENANCE				
4331 Other Structures	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Other Improvements	\$30,338	\$35,000	\$35,000	\$0
Subtotal	\$30,338	\$35,000	\$35,000	\$0
TOTAL	\$30,338	\$35,000	\$35,000	\$0

MAIN STREET ACTIVITIES

FUND (45) SUMMARY

Balance October 1, 2016	\$7,042
Estimated Revenues FY 2016-17	\$26,650
Funds Available FY 2016-17	\$33,691
Estimated Expenditures FY 2016-17	\$18,756
Estimated Balance September 30, 2017	\$14,935
Estimated Revenues FY 2017-18	\$0
Funds Available FY 2017-18	\$14,935
Estimated Expenditures FY 2017-18	\$0
Estimated Balance September 30, 2018	\$14,935

REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Main Street Activiteis	\$0	\$0	\$20,660	\$0
Ladies Night Out Donations	\$0	\$0	\$2,240	\$0
Christmas Lighting Donations	\$0	\$0	\$500	\$0
Christmas on the Square Donations	\$0	\$0	\$0	\$0
Trunk or Treat Donations	\$0	\$0	\$0	\$0
Movie on the Square Donations	\$0	\$0	\$2,000	\$0
Pedestrian Sign Donations	\$0	\$0	\$1,186	\$0
Trash Can Donations	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$64	\$0
Other	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$26,650	\$0

Main Street Activities #418

MAIN STREET ACTIVITIES

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4200 SUPPLIES				
4260 Main Street Activities	\$0	\$0	\$1,126	\$0
4270 Ladies Night Out	\$0	\$0	\$259	\$0
4271 Christmas Lighting	\$0	\$0	\$0	\$0
4272 Christmas on the Square	\$0	\$0	\$0	\$0
4273 Trunk or Treat	\$0	\$0	\$0	\$0
4274 Movie on the Square	\$0	\$0	\$0	\$0
4276 Pedestrian Signs	\$0	\$0	\$0	\$0
4277 Trash Cans Downtown	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$1,385	\$0
4300 MAINTENANCE				
4350 Main Street Raffle	\$0	\$0	\$3,310	\$0
4321 Levelland Sip & Swirl	\$0	\$0	\$6,320	\$0
Subtotal	\$0	\$0	\$9,630	\$0
4400 SERVICES				
4460 Main Street Activities	\$0	\$0	\$0	\$0
4470 Ladies Night Out	\$0	\$0	\$1,101	\$0
4471 Christmas Lighting	\$0	\$0	\$4,951	\$0
4472 Christmas on the Square	\$0	\$0	\$590	\$0
4473 Trunk or Treat	\$0	\$0	\$0	\$0
4474 Movie on the Square	\$0	\$0	\$1,100	\$0
4476 Pedestrian Signs	\$0	\$0	\$0	\$0
4477 Trash Cans Downtown	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$7,741	\$0
TOTAL	\$0	\$0	\$18,756	\$0

COURT SPECIAL FUNDS

09

10

13

Building Security

Time Payment

Court Technology

Balance October 1, 2016	\$0	\$2,296	\$1,867
Estimated Revenues FY 2016-17	\$2,629	\$788	\$3,512
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$2,625	\$771	\$3,500
State / Federal	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Interest	\$4	\$17	\$12
Funds Available FY 2016-17	\$2,629	\$3,084	\$5,379
Estimated Expenditures FY 2016-17	\$2,436	\$337	\$1,000
Estimated Balance September 30, 2017	\$193	\$2,748	\$4,379
Estimated Revenues FY 2017-18	\$2,008	\$760	\$3,530
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$2,000	\$750	\$3,500
State / Federal	\$0	\$0	\$0
Interest	\$8	\$10	\$30
Funds Available FY 2017-18	\$2,201	\$3,508	\$7,909
Estimated Expenditures FY 2017-18	\$0	\$0	\$0
Estimated Balance September 30, 2018	\$2,201	\$3,508	\$7,909

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

Court Building Security #492

COURT BUILDING SECURITY

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4113 Operational	\$8,490	\$0	\$2,263	\$0
4115 Overtime	\$0	\$0	\$0	\$0
4121 Workmen's Compensation	\$0	\$0	\$0	\$0
4122 Group Insurance	\$0	\$0	\$0	\$0
4141 Retirement	\$0	\$0	\$0	\$0
4142 FICA	\$649	\$0	\$173	\$0
Subtotal	\$9,139	\$0	\$2,436	\$0
4200 SUPPLIES				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools	\$0	\$0	\$0	\$0
4214 Fuel	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4300 REPAIRS AND MAINTENANCE				
4321 Building	\$0	\$0	\$0	\$0
4351 Motor Vehicles	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$224	\$0	\$0	\$0
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
Subtotal	\$224	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$9,363	\$0	\$2,436	\$0

Notes on Court Security

Because the court is located in City Hall many building security items can be paid from this fund.

Time Payment Court Fee #493

TIME PAYMENT COURT FEE

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4200 SUPPLIES				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4413 Advertising	\$0	\$2,000	\$270	\$0
4441 Travel & Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$67	\$0
Subtotal	\$0	\$2,000	\$337	\$0
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,000	\$337	\$0

Notes

Court Technology #495

COURT COMPUTER

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4200 SUPPLIES				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools & Equipment	\$799	\$1,000	\$1,000	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$799	\$1,000	\$1,000	\$0
4300 REPAIRS AND MAINTENANCE				
4341 Machinery	\$5,950	\$0	\$0	\$0
Subtotal	\$5,950	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$1,685	\$0	\$0	\$0
Subtotal	\$1,685	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$8,435	\$1,000	\$1,000	\$0

Notes

4213 Minor Tools & Equipment Judge's computer

POLICE SPECIAL FUNDS

	05	15	37
	LEOSE	State Seized Funds	Federal Seized Funds
Balance October 1, 2016	\$551	\$2,404	\$19,957
Estimated Revenues FY 2016-17	\$2,164	\$764	\$2,081
Seized Funds	\$2,152	\$745	\$1,947
Fines & Court Costs	\$0	\$0	\$0
State / Federal	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Interest	\$12	\$19	\$134
Funds Available FY 2016-17	\$2,715	\$3,167	\$22,038
Estimated Expenditures FY 2016-17	\$3,900	\$0	\$0
Estimated Balance September 30, 2017	(\$1,185)	\$3,167	\$22,038
Estimated Revenues FY 2017-18	\$0	\$0	\$0
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0
State / Federal	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Funds Available FY 2017-18	(\$1,185)	\$3,167	\$22,038
Estimated Expenditures FY 2017-18	\$0	\$0	\$0
Estimated Balance September 30, 2018	(\$1,185)	\$3,167	\$22,038

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

LEOSE Account \$451

LEOSE ACCOUNT

	Actual	Adopted	Estimated	Proposed
	2015-2016	Budget	Expenditures	Budget
		2016-2017	2016-2017	2017-2018
4200 SERVICES				
4442 Training	\$3,900	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
	<hr/>			
Subtotal	\$3,900	\$0	\$0	\$0
TOTAL	\$3,900	\$0	\$0	\$0

Police Special #486

STATE SEIZED FUNDS

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4151 Apparel	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4200 SUPPLIES				
4213 Minor Tools	\$0	\$0	\$0	\$0
4231 All Other	\$4,550	\$0	\$0	\$0
Subtotal	\$4,550	\$0	\$0	\$0
4200 SERVICES				
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$1,388	\$0	\$0	\$0
Subtotal	\$1,388	\$0	\$0	\$0
TOTAL	\$5,938	\$0	\$0	\$0

Police Special #437

FEDERAL SEIZED FUNDS

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4151 Apparel	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4200 SUPPLIES				
4213 Minor Tools	\$1,000	\$0	\$0	\$0
4219 Furniture and Fixtures	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$1,000	\$0	\$0	\$0
4200 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4441 Travel and Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Other Improvements	\$3,000	\$0	\$0	\$0
4541 Machinery & Equipment	\$29,200	\$0	\$0	\$0
Subtotal	\$32,200	\$0	\$0	\$0
TOTAL	\$33,200	\$0	\$0	\$0

GRANT FUNDS

	TPWD Park Grants Fund 43	TCF Main Street Fund 21	CJD Criminal Justice Grants Fund 38	HSGD Homeland Security Grants Fund 19
Balance October 1, 2016	\$0	\$0	\$0	\$0
Estimated Grant Revenues FY 2016-17	\$0	\$0	\$10,540	\$26,866
Estimated Local Revenues FY 2016-17	\$0	\$0	\$2,635	\$0
Funds Available FY 2016-17	\$0	\$0	\$13,175	\$26,866
Estimated Expenditures FY 2016-17	\$0	\$0	\$13,175	\$26,866
Estimated Balance September 30, 2017	\$0	\$0	\$0	\$0
Estimated Grant Revenues FY 2017-18	\$62,594	\$250,000	\$0	\$0
Estimated Local Revenues FY 2017-18	\$45,000	\$100,000	\$0	\$0
Funds Available FY 2017-18	\$107,594	\$350,000	\$0	\$0
Estimated Expenditures FY 2017-18	\$107,594	\$350,000	\$0	\$0
Estimated Balance September 30, 2018	\$0	\$0	\$0	\$0

Department #487

TPWD Grants

	Actual	Adopted	Estimated	Proposed
	2015-2016	Budget	Expenditures	Budget
		2016-2017	2016-2017	2017-2018
4500 Capital Outlay				
4531 Improvements	\$65,398	\$37,594	\$0	\$107,594
Subtotal	\$65,398	\$37,594	\$0	\$107,594
TOTAL	\$65,398	\$37,594	\$0	\$107,594

Department #498

Texas Capital Fund Main Street

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
SUPPLIES				
4211 OFFICE SUPPLIES	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
SERVICES				
4413 ADVERTISING	\$0	\$0	\$0	\$0
4431 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
CAPITAL OUTLAY				
4531 IMPROVEMENTS	\$142,693	\$0	\$0	\$350,000
TOTAL CAPITAL OUTLAY	\$142,693	\$0	\$0	\$350,000
*** TOTAL EXPENDITURES ***	\$142,693	\$0	\$0	\$350,000

Department #438

Criminal Justice Grant

	Actual	Adopted	Estimated	Proposed
	2015-2016	Budget	Expenditures	Budget
		2016-2017	2016-2017	2017-2018
4500 Supplies				
4213 Minor Tools & Equipment	\$0	\$0	\$13,175	\$0
Subtotal	\$0	\$0	\$13,175	\$0
TOTAL	\$0	\$0	\$13,175	\$0

Department #487

Homeland Security Grant

	Actual	Adopted	Estimated	Proposed
	2015-2016	Budget	Expenditures	Budget
		2016-2017	2016-2017	2017-2018
4400 Services				
4441 Travel & Meetings	\$0	\$10,470	\$7,388	\$0
4442 Training	\$0	\$21,250	\$19,500	\$0
Subtotal	\$0	\$31,720	\$26,888	\$0
TOTAL	\$0	\$31,720	\$26,888	\$0