

GENERAL FUND SUMMARY

Balance October 1, 2016	\$3,726,907
Estimated Revenues FY 2016-17	\$7,913,698
Funds Available FY 2016-17	\$11,640,606
Estimated Expenditures FY 2016-17	<u>\$8,654,125</u>
Estimated Balance September 30, 2017	\$2,986,481
Estimated Revenues FY 2017-18	\$8,141,409
Funds Available FY 2017-18	\$11,127,889
Estimated Expenditures FY 2017-18	<u>\$9,619,063</u>
Capital Expenditures FY 2017-18	\$1,092,000
Operations & Maintenance (O&M) Expenditures FY 2017-18	<u>\$8,527,063</u>
Estimated Balance September 30, 2018	\$1,508,827
Estimated Balance as a % of Operations & Maintenance	17.69%

GENERAL FUND

REVENUE SUMMARY

	Actual	Budgeted	Estimated	Projected
	2015-2016	2016-2017	2016-2017	2017-2018
Current Taxes	\$3,344,149	\$3,404,864	\$3,387,976	\$3,492,755
Delinquent Taxes	\$95,286	\$50,000	\$94,793	\$50,000
Penalty & Interest	\$62,704	\$40,000	\$62,770	\$40,000
Franchise-Refuse Collection & Disposal	\$59,847	\$45,000	\$60,053	\$50,000
Franchise-Natural Gas	\$133,199	\$150,000	\$141,934	\$140,000
Franchise-Electricity	\$464,463	\$450,000	\$475,545	\$450,000
Franchise-Telephone	\$115,820	\$135,000	\$120,309	\$120,000
Franchise-Cable TV	\$51,063	\$50,000	\$54,998	\$50,000
Sales Tax	\$1,706,284	\$1,700,000	\$1,800,167	\$1,700,000
Street Maintenance Sales Tax	\$465,403	\$425,000	\$450,042	\$425,000
Main Street Revenues	\$0	\$100	\$0	\$100
License & Occupation Tax	\$1,660	\$100	\$1,500	\$100
Animal License	\$131	\$200	\$150	\$200
Building Permits	\$24,821	\$14,000	\$25,109	\$14,000
Electric Permits	\$420	\$100	\$100	\$100
Plumbing Permits	\$1,576	\$120	\$450	\$120
Drilling Permits	\$0	\$0	\$0	\$0
Health Permits	\$2,645	\$1,000	\$7,065	\$1,000
Sales Tax to reduce Ad Val Tax	\$232,701	\$212,500	\$225,021	\$212,500
Municipal Court Fines	\$138,569	\$150,000	\$159,885	\$150,000
Police Security	\$38,062	\$5,000	\$7,780	\$5,000
School Crossing Guard Fee	\$844	\$1,200	\$663	\$1,200
Mixed Beverage Tax	\$9,985	\$5,000	\$10,026	\$5,000
RV Park Permits	\$1,125	\$0	\$500	\$0
Rents	\$10,293	\$2,500	\$11,855	\$2,500
Oil Royalties General ¹	\$23,160	\$15,000	\$33,404	\$20,000
Oil Royalties Airport ¹	\$17,239	\$15,000	\$17,429	\$15,000
Interest Earned	\$34,788	\$35,000	\$37,937	\$35,000
Gov't Contributions	\$394,592	\$652,000	\$580,367	\$287,734
Emergency Management	\$0	\$50,000	\$45,000	\$55,000
Fire Runs	\$120,000	\$120,000	\$120,000	\$120,000
Pound Fees	\$2,035	\$500	\$3,000	\$500
Zone Change & Variance	\$2,600	\$500	\$2,500	\$500
Misc. Revenues	\$57,329	\$40,000	\$40,000	\$40,000
Sale of Assets	\$7,482	\$1,000	\$2,500	\$1,000
Service Charge Returned Checks	\$0	\$100	\$0	\$100
Web Convenience Fee	\$300	\$0	\$300	\$0
Loan Proceeds - External Financing	\$0	\$0	\$0	\$722,000
Loan Proceeds - Internal Financing	\$0	\$0	\$0	\$0
InterFund Transfers				
Enterprise Fund (City Hall Services)	\$250,000	\$250,000	\$250,000	\$250,000
Landfill Equipment	\$70,500	\$0	\$0	\$0
Public Safety Center	\$0	(\$250,000)	(\$250,000)	(\$250,000)
Main Street TCF Grant Match	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
Airport Oil Royalties	(\$37,084)	\$0	\$0	\$0
Court Security Fund	(\$4,385)	\$0	\$0	\$0
Insurance Reserve Fund	\$40,952	\$0	\$0	\$0
ADJUSTED TOTAL²	\$7,873,317	\$7,705,784	\$7,913,698	\$8,141,409

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

² Does not include Airport Royalties

GENERAL FUND EXPENDITURE SUMMARY

	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Projected 2017-2018
401 City Council	\$89,610	\$127,711	\$123,477	\$128,463
402 City Administration	\$182,201	\$184,595	\$177,639	\$196,304
403 City Secretary	\$147,649	\$154,674	\$140,157	\$156,819
404 Finance	\$152,161	\$169,728	\$172,070	\$182,163
405 Municipal Court	\$131,794	\$141,381	\$141,841	\$149,297
406 Fire	\$1,162,868	\$1,375,708	\$1,273,984	\$2,013,728
407 Police	\$3,176,495	\$3,166,304	\$3,056,442	\$3,191,150
408 Inspection	\$389,739	\$429,661	\$343,767	\$475,510
409 Emerg & Health Service	\$103,231	\$226,514	\$196,786	\$228,829
410 Street	\$1,748,949	\$1,656,770	\$1,485,911	\$1,244,853
411 Shop	\$84,985	\$96,039	\$87,187	\$96,873
412 Park	\$848,696	\$697,963	\$601,485	\$702,417
413 Information Technology	\$95,472	\$109,731	\$127,989	\$78,990
414 Bldg. Services	\$289,307	\$180,173	\$149,341	\$176,342
415 Engineering & Consulting	\$3,449	\$90,000	\$88,000	\$80,000
416 Community Development	\$312,753	\$237,130	\$236,459	\$244,706
417 Economic Development	\$163,238	\$169,861	\$167,230	\$175,734
418 Main Street	\$1,024	\$91,503	\$84,359	\$96,884
419 Developer's Capital	\$0	\$0	\$0	\$0
Total	\$9,083,620	\$9,305,446	\$8,654,125	\$9,619,063

GENERAL FUND

CAPITAL IMPROVEMENTS SUMMARY

	Projected 2017-2018
401 City Council	\$0
402 City Administration	\$0
403 City Secretary	\$0
404 Finance	\$0
405 Municipal Court	\$0
406 Fire	\$722,000
**1. 1500 gpm engine w/1,000 gallon tank	\$400,000
**2. 1000 gpm tanker w/3,500 gallon tank	\$322,000
407 Police	\$120,000
1. 3 Unmarked Vehicles	\$75,000
408 Inspection	\$36,000
1. Tractor w/Bucket and Shredder	\$36,000
409 Emerg & Health Service	\$0
410 Street	\$150,000
1. Building Improvements	\$10,000
2. Drainage Improvements - concrete valleys, road repairs.	\$100,000
3. Street Signs	\$30,000
4. Mosquito sprayer	\$10,000
411 Shop	\$0
412 Park	\$44,000
1. RTV	\$14,000
2. Pickup Truck	\$28,000
413 Information Technology	\$20,000
1. Server	\$20,000
414 Bldg. Services	\$0
415 Engineering & Consulting	\$0
416 Community Development	\$0
417 Economic Development	\$0
418 Main Street	\$0
419 Developer's Capital	\$0
Total Capital Expenditures:	\$1,092,000
Total Operations & Maintenance Expenditures:	\$8,527,063
Total General Fund Budget:	\$9,619,063

** Externally Financed Equipment

City Council #401

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4112 Operational	\$1,875	\$2,800	\$2,800	\$2,800
4114 Casual	\$0	\$0	\$0	\$0
4121 Workmen's Compensation	\$9	\$11	\$12	\$13
4131 Bonds & Filing Fees	\$0	\$50	\$50	\$50
4142 FICA	\$0	\$0	\$0	\$0
Subtotal	\$1,884	\$2,861	\$2,862	\$2,863
4200 SUPPLIES				
4211 Office Supplies	\$489	\$600	\$600	\$600
4217 Pins & Awards	\$1,722	\$1,750	\$1,000	\$1,500
4218 Safety Supplies	\$0	\$4,000	\$4,297	\$4,000
Subtotal	\$2,211	\$6,350	\$5,897	\$6,100
4400 SERVICES				
4411 Communications	\$2,360	\$2,000	\$2,584	\$2,500
4413 Advertising	\$0	\$0	\$0	\$0
4421 General Insurance	\$15,512	\$17,500	\$15,079	\$17,500
4431 Professional Services	\$34,733	\$35,000	\$39,044	\$35,000
4441 Travel & Meetings	\$9,019	\$9,000	\$9,023	\$9,000
4442 Training	\$1,300	\$3,000	\$2,043	\$3,000
4451 Dues & Subscriptions	\$2,893	\$4,000	\$4,603	\$4,500
4475 Election Expenses	\$10,000	\$13,000	\$10,000	\$13,000
4481 All Other	\$9,697	\$35,000	\$32,342	\$35,000
Subtotal	\$85,514	\$118,500	\$114,718	\$119,500
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$89,610	\$127,711	\$123,477	\$128,463

Notes

4431 Professional Services: Cost of the annual audit.

4481 All Other: Items such as the Chamber of Commerce contract, Employee Recognition banquet, retirement receptions, and payment for consultant services on utility rate cases.

City Manager #402

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$124,658	\$123,831	\$123,707	\$128,779
4115 Overtime	\$0	\$0	\$0	\$0
4116 Longevity	\$1,150	\$1,200	\$1,200	\$1,200
4117 Stability Pay	\$1,250	\$1,250	\$1,250	\$1,250
4121 Workmen's Compensation	\$313	\$370	\$383	\$402
4122 Group Insurance	\$7,159	\$8,961	\$5,856	\$7,725
4131 Bonds & Filing Fees	\$175	\$350	\$324	\$350
4141 Retirement	\$16,307	\$16,610	\$16,593	\$17,918
4142 FICA	\$9,439	\$10,498	\$10,487	\$10,888
4152 Auto Allowance	\$6,325	\$6,600	\$6,600	\$6,600
Subtotal	\$166,777	\$169,669	\$166,400	\$175,112
4200 SUPPLIES				
4211 Office Supplies	\$556	\$750	\$500	\$750
4213 Minor Tools and Equipment	\$222	\$200	\$0	\$2,500
Subtotal	\$778	\$950	\$500	\$3,250
4300 MAINTENANCE				
4361 Other Equipment	\$0	\$50	\$0	\$50
Subtotal	\$0	\$50	\$0	\$50
4400 SERVICES				
4411 Communications	\$559	\$800	\$610	\$800
4421 General Insurance	\$114	\$126	\$129	\$142
4431 Professional Services	\$7,550	\$7,500	\$6,500	\$7,500
4441 Travel & Meetings	\$3,627	\$2,000	\$1,000	\$4,000
4442 Training	\$1,546	\$1,500	\$1,000	\$3,000
4451 Dues & Subscriptions	\$1,249	\$1,800	\$1,500	\$2,250
4481 All Other	\$0	\$200	\$0	\$200
Subtotal	\$14,646	\$13,926	\$10,739	\$17,892
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$182,201	\$184,595	\$177,639	\$196,304

Notes

4213 Minor Tools and Equipment Computer with docking station.

City Secretary #403

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$70,927	\$70,456	\$70,386	\$73,272
4113 Operational	\$13,795	\$16,000	\$13,160	\$16,000
4114 Casual	\$5,596	\$3,500	\$0	\$2,000
4116 Longevity	\$368	\$500	\$500	\$500
4117 Stability Pay	\$500	\$500	\$500	\$750
4121 Workmen's Compensation	\$152	\$179	\$152	\$160
4122 Group Insurance	\$6,909	\$7,725	\$7,374	\$7,725
4131 Bonds & Filing Fees	\$71	\$350	\$324	\$350
4141 Retirement	\$8,960	\$9,157	\$8,809	\$9,922
4142 FICA	\$6,934	\$7,328	\$7,747	\$7,451
4152 Auto Allowance	\$1,725	\$1,800	\$1,875	\$1,800
Subtotal	\$115,938	\$117,495	\$110,826	\$119,930
4200 SUPPLIES				
4211 Office Supplies	\$424	\$800	\$771	\$800
4213 Minor Tools and Equipment	\$0	\$100	\$0	\$100
Subtotal	\$424	\$900	\$771	\$900
4300 MAINTENANCE				
4361 Other Equipment	\$421	\$1,100	\$402	\$800
Subtotal	\$421	\$1,100	\$402	\$800
4400 SERVICES				
4411 Communications	\$567	\$800	\$693	\$800
4413 Advertising	\$21,392	\$20,000	\$18,814	\$20,000
4421 Insurance	\$72	\$79	\$81	\$89
4431 Professional Services	\$0	\$500	\$0	\$500
4441 Travel & Meetings	\$2,784	\$5,000	\$3,219	\$5,000
4442 Training	\$298	\$3,000	\$1,118	\$3,000
4451 Dues & Subscriptions	\$4,833	\$5,000	\$4,087	\$5,000
4481 All Other	\$921	\$800	\$146	\$800
Subtotal	\$30,866	\$35,179	\$28,157	\$35,189
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$147,649	\$154,674	\$140,157	\$156,819

Notes

4113 Operational Part time Deputy City Secretary

4361 Other Equipment
4431 Professional Services

Laserfische License
Digitizing permanent records.

Finance #404	Actual	Adopted	Estimated	Proposed
	2015-2016	Budget	Expenditures	Budget
		2016-2017	2016-2017	2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$72,255	\$71,775	\$71,703	\$74,643
4114 Casual	\$0	\$0	\$0	\$0
4116 Longevity	\$153	\$200	\$207	\$250
4117 Stability Pay	\$340	\$500	\$425	\$500
4121 Workmen's Compensation	\$209	\$246	\$255	\$268
4122 Group Insurance	\$7,123	\$9,270	\$7,005	\$9,270
4131 Bonds & Filing Fees	\$425	\$425	\$425	\$425
4141 Retirement	\$9,104	\$9,284	\$9,275	\$10,035
4142 FICA	\$4,882	\$5,868	\$5,862	\$6,098
4152 Auto Allowance	\$1,725	\$1,800	\$1,800	\$1,800
Subtotal	\$96,215	\$99,368	\$96,957	\$103,289
4200 SUPPLIES				
4211 Office Supplies	\$58	\$700	\$700	\$700
4213 Minor Tools & Equip	\$483	\$500	\$500	\$500
4219 Furnishings & Fixtures	\$2,043	\$1,500	\$1,500	\$1,500
Subtotal	\$2,583	\$2,700	\$2,700	\$2,700
4300 MAINTENANCE				
4361 Other Equipment	\$0	\$100	\$100	\$100
Subtotal	\$0	\$100	\$100	\$100
4400 SERVICES				
4411 Communications	\$559	\$700	\$700	\$700
4421 General Insurance	\$100	\$110	\$113	\$124
4431 Professional Services	\$46,674	\$57,000	\$62,000	\$65,500
4441 Travel & Meetings	\$1,600	\$3,600	\$0	\$3,600
4442 Training	\$2,129	\$3,500	\$3,600	\$3,500
4451 Dues & Subscriptions	\$1,814	\$2,400	\$3,500	\$2,400
4481 All Other	\$486	\$250	\$2,400	\$250
Subtotal	\$53,363	\$67,560	\$72,313	\$76,074
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$152,161	\$169,728	\$172,070	\$182,163

Notes

4111 Supervision: Includes 85% of Director of Finance salary, the remainder is from Cemetery Fund.

4431 Professional Services: Contract financial services including contract with Hockley County Tax Assessor for property tax collection and Hockley County Appraisal District.

Municipal Court #405

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$52,301	\$51,954	\$51,902	\$54,030
4112 Clerical	\$34,018	\$33,789	\$33,755	\$35,139
4115 Overtime	\$195	\$400	\$400	\$400
4116 Longevity	\$1,486	\$1,550	\$1,550	\$1,632
4117 Stability Pay	\$1,750	\$2,000	\$2,000	\$2,250
4121 Workmen's Compensation	\$209	\$246	\$255	\$268
4122 Group Insurance	\$14,485	\$15,450	\$14,400	\$16,377
4131 Bonds & Filing Fees	\$50	\$0	\$150	\$0
4141 Retirement	\$11,186	\$11,437	\$11,425	\$12,383
4142 FICA	\$6,560	\$7,228	\$7,221	\$7,525
4152 Auto Allowance	\$1,725	\$1,800	\$1,800	\$1,800
Subtotal	\$123,965	\$125,853	\$124,858	\$131,803
4200 SUPPLIES				
4211 Office Supplies	\$1,471	\$1,500	\$1,400	\$1,500
4212 Postage	\$0	\$100	\$0	\$100
4213 Minor Tools	\$0	\$500	\$250	\$250
4219 Furnishings & Fixtures	\$0	\$0	\$250	\$250
Subtotal	\$1,471	\$2,100	\$1,900	\$2,100
4300 MAINTENANCE				
4341 Machinery	\$1,020	\$6,000	\$7,370	\$7,500
4361 Other Equipment	\$828	\$800	\$1,344	\$1,400
Subtotal	\$1,849	\$6,800	\$8,714	\$8,900
4400 SERVICES				
4411 Communications	\$1,198	\$1,200	\$1,076	\$1,200
4421 General Insurance	\$75	\$228	\$85	\$94
4431 Professional Services	\$2,026	\$2,000	\$2,000	\$2,000
4441 Travel & Meetings	\$113	\$2,000	\$1,500	\$2,000
4442 Training	\$287	\$500	\$865	\$500
4451 Dues & Subscriptions	\$72	\$200	\$200	\$200
4481 All Other	\$737	\$500	\$643	\$500
Subtotal	\$4,510	\$6,628	\$6,369	\$6,494
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$131,794	\$141,381	\$141,841	\$149,297

Notes

4341 Machinery: Incode annual maintenance fee

Fire #406

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$73,062	\$72,577	\$72,504	\$75,477
4113 Operational	\$320,933	\$337,162	\$336,825	\$350,503
4114 Casual	\$31,620	\$55,000	\$28,000	\$55,000
4115 Overtime	\$100,208	\$95,000	\$95,000	\$95,000
4116 Longevity	\$3,200	\$3,300	\$3,300	\$3,600
4117 Stability Pay	\$4,250	\$4,550	\$4,550	\$5,100
4121 Workmen's Compensation	\$9,163	\$10,819	\$11,200	\$11,760
4122 Group Insurance	\$57,735	\$64,890	\$56,206	\$64,581
4131 Bonds and Filings	\$0	\$50	\$50	\$50
4141 Retirement	\$61,832	\$64,074	\$64,010	\$68,858
4142 FICA	\$39,408	\$44,840	\$44,795	\$46,190
4151 Wearing Apparel	\$15,061	\$15,000	\$15,000	\$15,000
Subtotal	\$716,472	\$767,261	\$731,439	\$791,119
4200 SUPPLIES				
4211 Office Supplies	\$2,646	\$2,250	\$2,250	\$2,250
4212 Postage	\$76	\$25	\$0	\$25
4213 Minor Tools & Equip	\$55,695	\$67,500	\$67,500	\$58,000
4214 Fuel	\$14,792	\$23,000	\$18,000	\$23,000
4215 Food	\$1,528	\$2,000	\$2,000	\$2,000
4216 Laundry Cleaning	\$1,845	\$1,700	\$1,700	\$2,500
4218 Safety Supplies	\$31,635	\$35,000	\$32,000	\$35,000
4219 Furnishings & Fixtures	\$8,392	\$90,000	\$90,000	\$20,000
4221 Chemical	\$12,864	\$19,500	\$10,500	\$15,000
4231 All Other	\$5,967	\$12,000	\$12,000	\$8,000
Subtotal	\$135,442	\$252,975	\$235,950	\$165,775
4300 MAINTENANCE				
4321 Building	\$19,372	\$20,000	\$20,000	\$30,000
4331 Other Structures	\$15	\$0	\$0	\$10,000
4341 Machinery	\$5,725	\$5,000	\$5,000	\$5,000
4351 Motor Vehicles	\$58,263	\$70,000	\$70,000	\$70,000
4361 Other Equipment	\$11,873	\$6,000	\$6,000	\$6,000
Subtotal	\$95,247	\$101,000	\$101,000	\$121,000

4400 SERVICES

4411 Communications	\$13,045	\$15,000	\$15,000	\$15,000
4412 Utilities	\$2,327	\$8,000	\$8,000	\$12,000
4421 General Insurance	\$2,377	\$2,616	\$2,907	\$3,198
4422 Vehicle Insurance	\$7,869	\$8,656	\$9,488	\$10,437
4431 Professional Services	\$62,771	\$65,000	\$65,000	\$15,000
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4441 Travel & Meetings	\$22,571	\$20,000	\$15,000	\$20,000
4442 Training	\$27,406	\$16,000	\$13,000	\$16,000
4451 Dues & Subscriptions	\$7,437	\$7,200	\$7,200	\$7,200
4481 All Other (Volunteer Retire.)	\$9,240	\$15,000	\$15,000	\$15,000
4493 Payments-External Financing	\$0	\$0	\$0	\$100,000

Subtotal	\$155,044	\$157,472	\$150,595	\$213,835
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4500 CAPITAL OUTLAY

4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Structures	\$24,598	\$0	\$0	\$0
4541 Machinery & Equipment	\$36,064	\$55,000	\$55,000	\$722,000
4544 Internally Financed Equipment	\$0	\$0	\$0	\$0
4551 Motor Vehicles	\$0	\$42,000	\$40,000	\$0

Subtotal	\$60,662	\$97,000	\$55,000	\$722,000
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TOTAL	\$1,162,868	\$1,375,708	\$1,273,984	\$2,013,728
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Notes

4213 Minor Tools & Equip	4 Airpacks
4218 Safety Supplies	10 Bunkers
4221 Chemicals	Foam
4231 All Other	Replace 10 pagers
4541 Machinery & Equipment	1500 gpm engine w/1,000 gallon tank - \$400,000
	1000 gpm tanker w/3,500 gallon tank - \$322,000

Police #407

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$89,399	\$88,805	\$101,680	\$87,815
4112 Clerical	\$342,325	\$338,362	\$338,024	\$351,320
4113 Operational	\$1,316,793	\$1,229,143	\$1,238,722	\$1,260,730
4114 Casual	\$35,575	\$35,000	\$34,000	\$35,000
4115 Overtime	\$131,308	\$110,000	\$124,000	\$110,000
4116 Longevity	\$15,676	\$16,000	\$15,796	\$15,000
4117 Stability Pay	\$21,650	\$22,000	\$20,425	\$20,000
4121 Workmen's Compensation	\$25,098	\$39,446	\$40,833	\$42,875
4122 Group Insurance	\$251,137	\$288,297	\$230,699	\$288,915
4131 Bonds & Filing Fees	\$50	\$225	\$225	\$225
4141 Retirement	\$234,750	\$225,539	\$209,510	\$239,832
4142 FICA	\$144,761	\$145,306	\$137,722	\$148,509
4151 Wearing Apparel	\$10,799	\$17,000	\$11,000	\$17,000
Subtotal	\$2,619,322	\$2,555,123	\$2,502,637	\$2,617,222
4200 SUPPLIES				
4211 Office Supplies	\$15,113	\$12,000	\$12,000	\$12,000
4212 Postage	\$1,053	\$400	\$400	\$400
4213 Minor Tools & Equipment	\$42,132	\$30,000	\$11,000	\$30,000
4214 Fuel	\$50,474	\$75,000	\$59,209	\$75,000
4215 Food	\$7,060	\$6,000	\$6,000	\$6,000
4216 Laundry Cleaning	\$1,578	\$1,400	\$1,400	\$1,400
4218 Safety Supplies	\$45,355	\$55,300	\$26,000	\$55,300
4219 Furniture and Fixtures	\$249	\$0	\$0	\$0
4221 Chemical	\$437	\$5,000	\$1,000	\$5,000
Subtotal	\$163,451	\$185,100	\$117,009	\$185,100
4300 MAINTENANCE				
4321 Buildings	\$2,150	\$3,000	500	\$3,000
4341 Machinery	\$42,941	\$42,000	30,000	\$42,000
4351 Motor Vehicles	\$35,487	\$20,000	15,000	\$20,000
4361 Other Equipment	\$3,817	\$10,000	7,000	\$10,000
Subtotal	\$84,396	\$75,000	\$52,500	\$75,000

4400 SERVICES

4411 Communications	\$27,380	\$30,500	\$30,500	\$30,500
4412 Utilities	\$16,225	\$16,500	\$15,591	\$16,500
4421 General Insurance	\$21,122	\$23,234	\$22,935	\$25,229
4422 Vehicle Insurance	\$19,406	\$21,347	\$20,999	\$23,099
4431 Professional Services	\$13,952	\$15,000	\$42,000	\$15,000
4432 Hire of Equipment	\$21,279	\$28,000	\$27,000	\$28,000
4441 Travel & Meetings	\$9,989	\$12,000	\$14,000	\$16,000
4442 Training	\$5,317	\$8,000	\$14,000	\$15,000
4451 Dues & Subscriptions	\$4,926	\$3,500	\$4,500	\$4,500
4481 All Other	\$10,498	\$20,000	\$3,000	\$20,000
Subtotal	\$150,093	\$178,081	\$194,525	\$193,828

4500 CAPITAL OUTLAY

4521 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$159,234	\$23,000	\$61,135	\$0
4551 Motor Vehicles	\$0	\$150,000	\$128,636	\$120,000
Subtotal	\$159,234	\$173,000	\$189,771	\$120,000
TOTAL	\$3,176,495	\$3,166,304	\$3,056,442	\$3,191,150

Notes

4551 Motor Vehicles: 3 unmarked vehicles

Inspections #408

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$69,164	\$68,704	\$68,636	\$71,450
4112 Clerical	\$36,617	\$36,371	\$36,334	\$37,824
4113 Operational	\$88,129	\$94,533	\$57,147	\$42,683
4114 Casual	\$0	\$5,000	\$3,000	\$10,000
4115 Overtime	\$10,272	\$13,000	\$8,000	\$10,000
4116 Longevity	\$940	\$960	\$770	\$580
4117 Stability Pay	\$1,725	\$1,850	\$1,850	\$1,200
4121 Workmen's Compensation	\$806	\$952	\$985	\$1,035
4122 Group Insurance	\$27,277	\$30,900	\$22,949	\$24,720
4131 Bonds and Filings	\$50	\$50	\$50	\$50
4141 Retirement	\$25,263	\$26,927	\$20,144	\$21,286
4142 FICA	\$14,950	\$17,413	\$12,290	\$13,725
4151 Wearing Apparel	\$5,427	\$4,800	\$3,220	\$3,300
Subtotal	\$280,620	\$301,460	\$235,376	\$237,852
4200 SUPPLIES				
4211 Office Supplies	\$6,203	\$7,000	\$3,300	\$7,000
4213 Minor Tools & Equipment	\$3,949	\$4,000	\$2,000	\$4,000
4214 Fuel	\$4,303	\$6,000	\$2,100	\$6,000
4215 Food	\$95	\$0	\$0	\$0
4218 Safety Supplies	\$191	\$0	\$0	\$0
4219 Furnishings & Fixtures	\$339	\$500	\$0	\$500
Subtotal	\$15,080	\$17,500	\$7,400	\$17,500
4300 MAINTENANCE				
4341 Machinery	\$1,922	\$5,000	\$3,900	\$3,000
4351 Motor Vehicles	\$2,002	\$5,000	\$3,400	\$3,000
4361 Other Equipment	\$4,227	\$6,000	\$2,300	\$2,250
Subtotal	\$8,151	\$16,000	\$9,600	\$8,250
4400 SERVICES				
4411 Communications	\$2,806	\$3,000	\$2,736	\$3,000
4421 General Insurance	\$232	\$256	\$263	\$289
4422 Vehicle Insurance	\$767	\$845	\$1,018	\$1,119
4431 Professional Services	\$1,139	\$1,100	\$24,375	\$42,000
4441 Travel & Meetings	\$3,653	\$6,500	\$5,000	\$6,500
4442 Training	\$2,350	\$6,500	\$6,500	\$6,500
4451 Dues & Subscriptions	\$910	\$1,500	\$1,500	\$1,500
4481 All Other	\$42,234	\$75,000	\$50,000	\$115,000
Subtotal	\$54,092	\$94,701	\$91,391	\$175,908
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$31,795	\$0	\$0	\$36,000
Subtotal	\$31,795	\$0	\$0	\$36,000
TOTAL	\$389,739	\$429,661	\$343,767	\$475,510

Notes

4361 Other Equipment

Health inspection software and annual maintenance.

4481 All Other

Loan a roll off program, lot clean up, building demolition.

4541 Machinery & Equipment

Tractor w/bucket and shredder

Emergency & Health Services #409

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$0	\$60,375	\$60,315	\$62,788
4116 Longevity	\$0	\$50	\$50	\$50
4117 Stability Pay	\$0	\$100	\$75	\$100
4121 Workmen's Compensation	\$0	\$195	\$195	\$205
4122 Group Insurance	\$0	\$8,961	\$5,856	\$7,725
4131 Bonds and Filings	\$0	\$50	\$50	\$50
4141 Retirement	\$0	\$7,566	\$7,539	\$8,182
4142 FICA	\$0	\$4,781	\$4,765	\$4,972
Subtotal	\$0	\$82,078	\$78,845	\$84,071
4200 Supplies				
4211 Office Supplies	\$0	\$1,500	\$1,000	\$1,000
4213 Minor Tools	\$154	\$1,500	\$1,500	\$1,500
4214 Fuel	\$0	\$4,000	\$3,000	\$4,000
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$154	\$7,000	\$5,500	\$6,500
4300 MAINTENANCE				
4341 Machinery	\$0	\$10,000	\$0	\$5,000
4351 Motor Vehicles	\$0	\$1,000	\$0	\$5,000
Subtotal	\$0	\$11,000	\$0	\$10,000
4400 SERVICES				
4411 Communications	\$13,683	\$17,000	\$14,795	\$24,650
4421 General Insurance	\$87	\$95	\$98	\$108
4422 Vehicle Insurance	\$0	\$500	\$500	\$500
4431 Professional Services	\$86,125	\$99,840	\$92,640	\$93,000
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4441 Travel	\$0	\$3,000	\$2,500	\$4,000
4442 Training	\$0	\$3,000	\$1,500	\$3,000
4481 All Other	\$0	\$3,000	\$0	\$3,000
Subtotal	\$99,895	\$126,435	\$112,033	\$128,258
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$3,182	\$0	\$408	\$0
Subtotal	\$3,182	\$0	\$408	\$0

TOTAL	\$103,231	\$226,514	\$196,786	\$228,829
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Notes

4411 Communications	I-Info License (mass communication system) - \$15,000
	Mobile Operations Vehicle Satellite - \$7,044
4431 Professional Services:	Senior Citizens Meals on Wheels - \$24,000
	Ambulance Services Contract - \$68,640

Street #410

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$26,816	\$26,638	\$26,611	\$27,702
4113 Operational	\$218,914	\$214,000	\$213,786	\$222,480
4114 Casual	\$2,996	\$6,000	\$0	\$6,000
4115 Overtime	\$18,768	\$25,000	\$16,775	\$25,000
4116 Longevity	\$2,552	\$2,700	\$3,034	\$3,000
4117 Stability Pay	\$3,500	\$4,200	\$3,825	\$4,650
4121 Workmen's Compensation	\$19,342	\$22,837	\$23,640	\$24,822
4122 Group Insurance	\$45,872	\$56,856	\$45,300	\$55,929
4131 Bonds & Filing Fees	\$50	\$50	\$50	\$50
4141 Retirement	\$33,215	\$34,067	\$34,033	\$36,768
4142 FICA	\$20,684	\$22,004	\$21,982	\$22,818
4151 Wearing Apparel	\$1,625	\$4,000	\$2,000	\$4,000
Subtotal	\$394,334	\$418,352	\$391,036	\$433,219
4200 SUPPLIES				
4211 Office Supplies	\$141	\$700	\$695	\$700
4213 Minor Tools	\$1,127	\$3,000	\$2,992	\$0
4214 Fuel	\$23,199	\$25,000	\$22,817	\$25,000
4215 Food	\$742	\$800	\$801	\$800
4216 Laundry Cleaning	\$65	\$300	\$211	\$300
4218 Safety Supplies	\$3,080	\$4,000	\$3,580	\$4,000
4221 Chemical	\$11,353	\$11,000	\$10,017	\$11,000
4231 All Other	\$4,442	\$6,000	\$7,500	\$6,000
Subtotal	\$44,149	\$50,800	\$48,613	\$47,800
4300 MAINTENANCE				
4321 Buildings	\$1,778	\$2,500	\$2,500	\$2,500
4331 Other Structures	\$728,547	\$993,000	\$927,347	\$550,000
4341 Machinery	\$14,465	\$17,800	\$7,976	\$15,000
4351 Motor Vehicles	\$11,033	\$11,000	\$9,322	\$10,000
4361 Other Equipment	\$2,328	\$6,000	\$2,000	\$2,000
Subtotal	\$758,152	\$1,030,300	\$949,145	\$579,500

4400 SERVICES

4411 Communications	\$2,682	\$3,500	\$3,081	\$3,500
4421 General Insurance	\$665	\$732	\$751	\$826
4422 Vehicle Insurance	\$6,680	\$7,349	\$9,293	\$10,222
4431 Professional Services	\$17,010	\$16,000	\$3,000	\$5,000
4432 Hire of Equipment	\$200	\$0	\$50	\$0
4441 Travel & Meetings	\$750	\$1,000	\$795	\$1,000
4442 Training	\$200	\$1,000	\$720	\$1,000
4451 Dues & Subscriptions	\$311	\$550	\$600	\$600
4471 Judgements and Damages	\$0	\$200	\$200	\$200
4481 All Other	\$0	\$600	\$592	\$600
4499 Payments-Capital Finance Fund	\$976	\$11,387	\$11,387	\$11,387

Subtotal	\$29,475	\$42,317	\$30,469	\$34,335
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4500 CAPITAL OUTLAY

4521 Building Improvements	\$0	\$0	\$0	\$10,000
4531 Improve. Other Than Buildings	\$81,625	\$100,000	\$51,648	\$100,000
4534 Internally Financed Improvements	\$217,955	\$0	\$0	\$0
4541 Machinery & Equipment	\$214,878	\$0	\$0	\$10,000
4542 Street Signs & Poles	\$8,383	\$15,000	\$15,000	\$30,000
4551 Motor Vehicles	\$0	\$0	\$0	\$0

Subtotal	\$522,840	\$115,000	\$66,648	\$150,000
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TOTAL	\$1,748,949	\$1,656,770	\$1,485,911	\$1,244,853
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Notes

4331 Maintenance Other Structures	Annual Seal Coat
4531 Improve. Other Than Buildings	Drainage Improvements - concrete valleys, road repairs.
4541 Machinery and Equipment	Mosquito sprayer

Shop #411

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4113 Operational	\$46,597	\$46,237	\$46,191	\$48,084
4115 Overtime	\$3,332	\$3,000	\$1,200	\$3,000
4116 Longevity	\$1,150	\$1,200	\$1,250	\$1,200
4117 Stability Pay	\$1,250	\$1,250	\$1,250	\$1,250
4121 Workmen's Compensation	\$1,442	\$1,702	\$1,762	\$1,850
4122 Group Insurance	\$6,909	\$7,725	\$7,628	\$8,961
4141 Retirement	\$6,493	\$6,461	\$6,454	\$6,959
4142 FICA	\$4,063	\$4,083	\$4,079	\$4,229
4151 Wearing Apparel	\$380	\$700	\$500	\$500
Subtotal	\$71,616	\$72,358	\$70,314	\$76,034
4200 SUPPLIES				
4211 Office Supplies	\$137	\$250	\$251	\$250
4213 Minor Tools	\$1,637	\$1,000	\$707	\$1,000
4214 Fuel	\$1,361	\$2,500	\$943	\$2,500
4215 Food	\$0	\$100	\$117	\$150
4216 Laundry Cleaning/Toilet	\$1,302	\$1,000	\$1,642	\$1,700
4218 Safety Supplies	\$15	\$0	\$0	\$0
4221 Chemical	\$72	\$500	\$261	\$500
4231 All Other	\$1,209	\$1,200	\$925	\$1,200
Subtotal	\$5,734	\$6,550	\$4,847	\$7,300
4300 MAINTENANCE				
4321 Building	\$792	\$10,000	\$5,312	\$5,000
4341 Machinery	\$619	\$1,000	\$2,886	\$2,000
4351 Motor Vehicles	\$2,035	\$1,000	\$421	\$1,000
Subtotal	\$3,446	\$12,000	\$8,619	\$8,000
4400 SERVICES				
4421 General Insurance	\$1,144	\$1,258	\$1,436	\$1,579
4422 Vehicle Insurance	\$384	\$422	\$509	\$560
4431 Professional Services	\$1,583	\$3,000	\$1,063	\$3,000
4441 Travel & Meetings	\$0	\$100	\$50	\$50
4442 Training	\$0	\$100	\$100	\$100
4451 Dues & Subscriptions	\$200	\$200	\$200	\$200
4481 All Other	\$0	\$50	\$50	\$50
Subtotal	\$3,311	\$5,131	\$3,407	\$5,539
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$879	\$0	\$0	\$0
Subtotal	\$879	\$0	\$0	\$0
TOTAL	\$84,985	\$96,039	\$87,187	\$96,873

Park #412

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$47,905	\$44,414	\$44,370	\$46,189
4113 Operational	\$193,000	\$197,664	\$163,743	\$205,514
4114 Casual	\$49,289	\$50,000	\$44,000	\$50,000
4115 Overtime	\$15,863	\$15,000	\$7,450	\$15,000
4116 Longevity	\$2,091	\$2,300	\$1,980	\$2,020
4117 Stability Pay	\$3,000	\$3,000	\$2,575	\$3,050
4121 Workmen's Compensation	\$6,896	\$8,142	\$8,429	\$8,850
4122 Group Insurance	\$45,838	\$58,710	\$40,012	\$56,856
4131 Bonds & Filing Fees	\$0	\$50	\$50	\$50
4141 Retirement	\$32,886	\$33,422	\$27,138	\$35,981
4142 FICA	\$23,889	\$25,073	\$23,237	\$25,815
4151 Wearing Apparel	\$3,234	\$2,000	\$2,000	\$2,000
4152 Auto Allowance	\$4,600	\$5,000	\$5,000	\$5,000
Subtotal	\$428,491	\$444,775	\$369,983	\$456,325
4200 SUPPLIES				
4211 Office Supplies	\$571	\$1,000	\$665	\$650
4213 Minor Tools	\$3,137	\$2,500	\$2,498	\$2,500
4214 Fuel	\$6,924	\$15,500	\$13,260	\$13,000
4215 Food	\$119	\$300	\$253	\$300
4216 Laundry & Cleaning	\$3,832	\$4,000	\$3,903	\$4,000
4218 Safety Supplies	\$646	\$1,300	\$795	\$800
4221 Chemical	\$7,355	\$12,000	\$11,994	\$12,000
4222 Agricultural & Botanical	\$11,436	\$18,000	\$13,325	\$18,000
4231 All Other	\$2,348	\$500	\$1,593	\$500
4242 Small Signs	\$80	\$1,000	\$0	\$1,000
Subtotal	\$36,447	\$56,100	\$48,286	\$52,750
4300 MAINTENANCE				
4321 Buildings	\$2,415	\$18,000	\$15,417	\$18,000
4331 Other Structures	\$52,770	\$45,000	\$41,476	\$45,000
4341 Machinery	\$10,429	\$12,000	\$11,216	\$12,000
4351 Motor Vehicles	\$1,702	\$4,500	\$4,497	\$5,000
4361 Other Equipment	\$0	\$500	\$0	\$500
Subtotal	\$67,316	\$80,000	\$72,607	\$80,500

4400 SERVICES

4411 Communications	\$4,089	\$4,200	\$4,198	\$4,200
4412 Utilities	\$2,485	\$2,500	\$2,501	\$2,500
4421 General Insurance	\$4,173	\$4,590	\$5,225	\$5,747
4422 Vehicle Insurance	\$1,543	\$1,697	\$2,086	\$2,294
4431 Professional Services	\$31,963	\$42,000	\$41,999	\$47,000
4432 Hire of Equipment	\$200	\$0	\$200	\$0
4441 Travel & Meetings	\$1,496	\$3,000	\$3,001	\$3,000
4442 Training	\$1,672	\$3,000	\$3,000	\$3,000
4451 Dues & Subscriptions	\$416	\$600	\$360	\$600
4481 All Other	\$855	\$500	\$486	\$500

Subtotal	\$48,892	\$62,088	\$63,055	\$68,842
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4500 CAPITAL OUTLAY

4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$251,229	\$5,000	\$14,669	\$0
4541 Machinery & Equipment	\$16,321	\$22,000	\$32,885	\$16,000
4551 Motor Vehicles	\$0	\$28,000	\$0	\$28,000

Subtotal	\$267,550	\$55,000	\$47,554	\$44,000
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TOTAL	\$848,696	\$697,963	\$601,485	\$702,417
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Notes on Park Department

4541 Machinery & Equipment:	RTV - \$14,000 Utility trailer - \$2,000
4551 Motor Vehicles	Replace One Pickup Truck - \$28,000

Information Technology #413

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$59,479	\$59,084	\$50,525	\$0
4114 Causal	\$0	\$0	\$0	\$0
4116 Longevity	\$318	\$350	\$298	\$0
4117 Stability Pay	\$500	\$500	\$500	\$0
4121 Workmen's Compensation	\$152	\$179	\$186	\$0
4122 Group Insurance	\$7,772	\$8,652	\$5,524	\$0
4131 Bonds & Filing Fees	\$50	\$50	\$0	\$0
4141 Retirement	\$7,583	\$7,717	\$4,894	\$0
4142 FICA	\$4,264	\$4,735	\$3,649	\$0
4152 Vehicle Allowance	\$1,725	\$1,800	\$1,425	\$0
Subtotal	\$81,842	\$83,067	\$67,000	\$0
4200 SUPPLIES				
4211 Office Supplies	\$4,775	\$3,500	\$2,478	\$3,500
4213 Minor Tools	\$0	\$1,000	\$0	\$1,000
Subtotal	\$4,775	\$4,500	\$2,478	\$4,500
4300 MAINTENANCE				
4361 Other Equipment	\$0	\$250	\$0	\$250
Subtotal	\$0	\$250	\$0	\$250
4400 SERVICES				
4411 Communications	\$1,450	\$1,050	\$1,792	\$0
4421 General Insurance	\$58	\$64	\$65	\$0
4431 Professional Services	\$2,172	\$4,000	\$14,741	\$53,240
4441 Travel & Meetings	\$3,738	\$6,000	\$3,472	\$0
4442 Training	\$895	\$3,000	\$2,656	\$0
4451 Dues & Subscriptions	\$444	\$1,800	\$740	\$0
4481 All Other	\$98	\$1,000	\$44	\$1,000
Subtotal	\$8,855	\$16,914	\$23,510	\$54,240
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$5,000	\$35,000	\$20,000
Subtotal	\$0	\$5,000	\$35,000	\$20,000
TOTAL	\$95,472	\$109,731	\$127,989	\$78,990

Building Services #414

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4200 SUPPLIES				
4211 Office Supplies	\$3,975	\$3,600	\$3,364	\$3,600
4212 Postage	\$13,130	\$13,000	\$9,895	\$13,000
4213 Minor Tools and Electronics	\$2,427	\$0	\$1,231	\$0
4216 Laundry, Cleaning & Toilet	\$2,918	\$4,500	\$2,269	\$4,500
4219 Furnishings & Fixtures	\$414	\$500	\$275	\$500
4221 Chemical	\$16	\$100	\$25	\$100
4231 All Other	\$1,295	\$2,000	\$1,091	\$2,000
Subtotal	\$24,176	\$23,700	\$18,150	\$23,700
4300 MAINTENANCE				
4321 Buildings	\$40,544	\$10,000	\$8,275	\$10,000
4341 Machinery	\$6,205	\$9,000	\$6,390	\$9,000
4361 Other Equipment	\$7,947	\$12,000	\$2,754	\$12,000
Subtotal	\$54,696	\$31,000	\$17,419	\$31,000
4400 SERVICES				
4411 Communications	\$15,224	\$16,500	\$11,540	\$16,500
4412 Utilities	\$58,987	\$62,000	\$60,651	\$62,000
4421 General Insurance	\$5,282	\$5,773	\$1,765	\$1,942
4431 Professional Services	\$28,804	\$37,000	\$36,804	\$37,000
4432 Hire of Equipment	\$0	\$500	\$0	\$500
4433 Copier Equipment	\$2,265	\$3,500	\$2,926	\$3,500
4481 All Other	\$56	\$200	\$84	\$200
Subtotal	\$110,618	\$125,473	\$113,772	\$121,642
4500 CAPITAL OUTLAY				
4521 Buildings	\$92,795	\$0	\$0	\$0
4531 Improvements Other Than Bldgs	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$7,023	\$0	\$0	\$0
Subtotal	\$99,818	\$0	\$0	\$0
TOTAL	\$289,307	\$180,173	\$149,341	\$176,342

Notes

4341 Machinery: Half of maintenance agreement on main computer software.

4431 Professional Services: Website redesign, internet, website maintenance, network support, and office cleaning and security system

Engineering & Consulting #415

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4400 SERVICES				
4460 Legal Services	\$3,449	\$65,000	\$68,000	\$65,000
4465 Engineering Services	\$0	\$10,000	\$5,000	\$10,000
4470 Consulting Services	\$0	\$15,000	\$15,000	\$5,000
Subtotal	\$3,449	\$90,000	\$88,000	\$80,000
TOTAL	\$3,449	\$90,000	\$88,000	\$80,000

Notes

4470: Includes \$4,200 for hosting of online mapping

Community Development #416

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$89,399	\$88,805	\$88,717	\$92,354
4112 Clerical	\$34,855	\$34,619	\$34,584	\$36,002
4115 Overtime	\$2,505	\$2,500	\$1,000	\$2,500
4116 Longevity	\$1,466	\$1,550	\$1,642	\$1,700
4117 Stability Pay	\$1,750	\$1,750	\$1,750	\$1,750
4121 Worker's Compensation	\$209	\$246	\$255	\$268
4122 Group Insurance	\$14,638	\$16,377	\$14,360	\$16,377
4131 Bonds & Filing Fees	\$298	\$300	\$298	\$300
4141 Retirement	\$16,529	\$16,828	\$16,811	\$18,162
4142 FICA	\$9,932	\$10,635	\$10,625	\$11,037
4152 Auto Allowance	\$5,200	\$5,400	\$5,400	\$5,400
Subtotal	\$176,780	\$173,611	\$175,442	\$180,450
4200 SUPPLIES				
4211 Office Supplies	\$1,304	\$1,500	\$1,300	\$1,500
4212 Postage	\$45	\$250	\$100	\$250
4213 Minor Tools and Equipment	\$130	\$1,000	\$0	\$1,000
4231 All Other	\$0	\$100	\$0	\$100
Subtotal	\$1,480	\$2,850	\$1,400	\$2,850
4300 MAINTENANCE				
4361 Other Equipment	\$1,096	\$1,100	\$1,080	\$1,100
Subtotal	\$1,096	\$1,100	\$1,080	\$1,100
4400 SERVICES				
4411 Communications	\$566	\$900	\$817	\$900
4413 Advertising	\$0	\$0	\$0	\$0
4421 General Insurance	\$125	\$169	\$142	\$156
4431 Professional Services	\$0	\$50,000	\$50,000	\$50,000
4439 Main Street Contract	\$122,984	\$0	\$0	\$0
4441 Travel & Meetings	\$4,150	\$4,000	\$4,000	\$4,000
4442 Training	\$4,513	\$3,000	\$2,000	\$3,000
4451 Dues and Subscriptions	\$1,009	\$1,500	\$1,578	\$2,250
4481 All Other	\$51	\$0	\$0	\$0
Subtotal	\$133,398	\$59,569	\$58,537	\$60,306
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$312,753	\$237,130	\$236,459	\$244,706

Notes

4431 Professional Services: Keep Levelland Beautiful

Economic Development #417

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$85,212	\$86,592	\$86,506	\$90,053
4112 Clerical	\$33,180	\$32,959	\$32,926	\$34,276
4114 Causal	\$0	\$0	\$0	\$0
4115 Overtime	\$0	\$500	\$0	\$500
4116 Longevity	\$138	\$200	\$250	\$300
4117 Stability Pay	\$375	\$500	\$500	\$700
4121 Worker's Compensation	\$218	\$258	\$267	\$280
4122 Group Insurance	\$14,161	\$16,995	\$14,950	\$16,995
4141 Retirement	\$15,235	\$15,844	\$15,828	\$16,215
4142 FICA	\$8,969	\$10,013	\$10,003	\$10,414
4152 Auto Allowance	\$5,750	\$6,000	\$6,000	\$6,000
Subtotal	\$163,238	\$169,861	\$167,230	\$175,734
TOTAL	\$163,238	\$169,861	\$167,230	\$175,734

Main Street #418

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$704	\$48,173	\$48,125	\$50,098
4116 Longevity	\$0	\$50	\$75	\$150
4117 Stability Pay	\$0	\$100	\$200	\$300
4121 Workmen's Compensation	\$104	\$145	\$128	\$134
4122 Group Insurance	\$0	\$8,652	\$5,575	\$7,725
4141 Retirement	\$85	\$6,265	\$6,259	\$6,883
4142 FICA	\$54	\$3,818	\$3,814	\$3,993
4152 Auto Allowance	\$0	\$1,800	\$1,800	\$2,400
Subtotal	\$948	\$69,003	\$65,976	\$71,684
4200 SUPPLIES				
4211 Office Supplies	\$0	\$1,000	\$1,000	\$1,000
4213 Minor Tools and Equipment	\$0	\$0	\$0	\$2,500
4231 All Other	\$0	\$1,000	\$1,500	\$1,000
Subtotal	\$0	\$2,000	\$2,500	\$4,500
4400 SERVICES				
4411 Communications	\$0	\$1,200	\$720	\$900
4413 Advertising	\$0	\$8,000	\$8,000	\$8,000
4421 General Insurance	\$0	\$100	\$98	\$100
4431 Professional Services	\$0	\$0	\$0	\$1,000
4441 Travel & Meetings	\$76	\$4,200	\$4,200	\$4,200
4442 Training	\$0	\$3,000	\$1,500	\$3,000
4451 Dues & Subscriptions	\$0	\$4,000	\$3,500	\$3,000
4481 All Other	\$0	\$0	\$365	\$500
Subtotal	\$76	\$20,500	\$18,383	\$20,700
TOTAL	\$1,024	\$91,503	\$84,359	\$96,884

Notes

4213 Minor Tools and Equipment

Computer with docking station.

Developers/Capital #419

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4500 CAPITAL OUTLAY				
4531 Other Improvements	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4600 OTHER				
4600 Contribution to LCDC	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

AIRPORT FUND (02) SUMMARY

	Royalties County ¹	Royalties City ¹	Operating Fund	Total Airport Funds
Balance October 1, 2016	\$81,739	\$81,739	\$94,388	\$257,866
Estimated Revenues FY 2016-17	\$17,429	\$17,429	\$92,427	\$127,285
Funds Available FY 2016-17	\$99,168	\$99,168	\$186,815	\$385,151
Estimated Expenditures FY 2016-17	\$6,498	\$6,498	\$115,134	\$128,129
Estimated Balance September 30, 2017	\$92,670	\$92,670	\$71,681	\$257,022
Estimated Revenues FY 2017-18	\$15,000	\$15,000	\$56,900	\$86,900
Funds Available FY 2017-18	\$107,670	\$107,670	\$128,581	\$343,922
Estimated Expenditures FY 2017-18	\$0	\$0	\$78,540	\$78,540
Estimated Balance September 30, 2018	\$107,670	\$107,670	\$50,041	\$265,382

OPERATING REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Hangar and Lot Rental	\$50,373	\$40,000	\$51,926	\$40,000
Interest	\$713	\$400	\$700	\$400
Govt. Contrib. - State RAMP	\$8,996	\$12,500	\$28,821	\$12,500
Hockley County	\$37,084	\$0	\$6,498	\$0
Fuel Sales Fee	\$4,409	\$4,000	\$3,500	\$4,000
Miscellaneous Revenue	\$982	\$0	\$982	\$0
NET REVENUES	\$102,556	\$56,900	\$92,427	\$56,900

¹ The City and County each hold their 50% share of airport property royalties in their respective General funds and when needed by the airport each will transfer an equal amount back to Airport operating fund. See explanation of royalties in Program Summary.

AIRPORT #421**02-AIRPORT FUND**

	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	\$90	\$100	\$0	\$100
4221 Chemical	\$803	\$5,000	\$1,000	\$5,000
4231 All Other	\$139	\$1,000	\$0	\$1,000
Subtotal	\$1,032	\$6,100	\$1,000	\$6,100
4300 MAINTENANCE				
4321 Building	\$2,701	\$1,000	\$2,755	\$1,000
4331 Other Structures/Runway	\$1,154	\$10,000	\$2,500	\$10,000
4351 Motor Vehicles	\$144	\$0	\$250	\$0
4361 Other Equipment	\$1,694	\$1,500	\$500	\$1,500
4371 Fuel System	\$15,475	\$5,000	\$5,000	\$5,000
4381 All Other (RAMP)	\$4,470	\$25,000	\$57,643	\$25,000
Subtotal	\$25,638	\$42,500	\$68,648	\$42,500
4400 SERVICES				
4412 Utilities	\$13,013	\$14,000	\$13,000	\$14,000
4421 General Insurance	\$9,161	\$10,440	\$9,491	\$10,440
4431 Professional Services	\$3,863	\$5,000	\$9,500	\$5,000
4481 All Other	\$200	\$500	\$500	\$500
Subtotal	\$26,237	\$29,940	\$32,491	\$29,940
4500 CAPITAL OUTLAY				
4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$74,167	\$57,500	\$12,995	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$74,167	\$57,500	\$12,995	\$0
TOTAL	\$127,074	\$136,040	\$115,134	\$78,540

CEMETERY

FUND (03) SUMMARY

Balance October 1, 2016	\$417,361
Estimated Revenues FY 2016-17	\$226,875
Funds Available FY 2016-17	\$644,236
Estimated Expenditures FY 2016-17	<u>\$347,919</u>
Estimated Balance September 30, 2017	\$296,317
Estimated Revenues FY 2017-18	\$210,210
Funds Available FY 2017-18	\$506,527
Estimated Expenditures FY 2017-18	<u>\$320,811</u>
Estimated Balance September 30, 2018	\$185,715

REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Current Taxes	\$136,191	\$73,805	\$77,108	\$75,710
Delinquent Taxes	\$4,602	\$2,500	\$2,767	\$2,500
Penalty & Interest	\$2,681	\$1,000	\$2,000	\$1,000
Sale of Lots	\$62,326	\$50,000	\$62,000	\$50,000
Opening & Closing	\$78,450	\$75,000	\$75,000	\$75,000
Oil Royalties	\$4,821	\$4,000	\$5,100	\$4,000
Sale of Assets	\$0	\$0	\$0	\$0
Other Receipts	\$0	\$0	\$0	\$0
Interest	\$3,177	\$2,000	\$2,900	\$2,000
Interfund Transfer	\$0	\$0	\$0	\$0
NET REVENUES	\$292,247	\$208,305	\$226,875	\$210,210

CEMETERY #431**03-CEMETERY FUND**

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$28,719	\$31,701	\$31,669	\$32,967
4113 Operational	\$108,153	\$108,022	\$107,914	\$112,314
4114 Casual	\$23,255	\$22,000	\$22,000	\$23,000
4115 Overtime	\$22,865	\$23,000	\$23,000	\$23,000
4116 Longevity	\$1,223	\$1,050	\$1,548	\$1,600
4117 Stability Pay	\$1,610	\$1,600	\$1,900	\$2,000
4121 Workmen's Compensation	\$6,782	\$5,902	\$8,290	\$8,704
4122 Group Insurance	\$23,826	\$23,175	\$24,462	\$23,175
4141 Retirement	\$20,065	\$20,672	\$20,651	\$22,345
4142 FICA	\$13,983	\$14,802	\$14,787	\$15,396
4151 Wearing Apparel	\$1,551	\$1,500	\$1,500	\$1,500
Subtotal	\$252,031	\$253,424	\$257,722	\$266,001
4200 SUPPLIES				
4211 Office Supplies	\$1,139	\$1,000	\$990	\$1,000
4213 Minor Tools	\$924	\$700	\$700	\$700
4214 Fuel	\$3,350	\$7,500	\$7,415	\$7,500
4215 Food	\$317	\$250	\$250	\$250
4216 Laundry, Cleaning & Toilet	\$32	\$350	\$300	\$300
4218 Safety Supplies	\$201	\$1,000	\$478	\$500
4221 Chemical	\$133	\$3,000	\$2,027	\$3,000
4222 Agriculture & Botanical	\$40	\$8,000	\$4,000	\$6,000
4231 All Other	\$97	\$500	\$500	\$500
Subtotal	\$6,233	\$23,800	\$16,660	\$19,750
4300 MAINTENANCE				
4321 Buildings	\$0	\$4,500	\$4,465	\$4,500
4331 Other Structures	\$16,309	\$6,000	\$5,977	\$6,000
4341 Machinery	\$3,271	\$8,000	\$7,427	\$7,500
4351 Motor Vehicles	\$2,034	\$2,500	\$2,501	\$2,500
Subtotal	\$21,615	\$22,000	\$20,369	\$20,500

4400 SERVICES

4411 Communications	\$1,126	\$2,500	\$2,500	\$2,500
4412 Utilities	\$4,122	\$5,000	\$5,000	\$5,000
4421 General Insurance	\$667	\$734	\$830	\$913
4422 Vehicle Insurance	\$1,817	\$2,180	\$2,452	\$2,697
4431 Professional Services	\$1,181	\$2,000	\$1,992	\$2,000
4441 Travel & Meetings	\$0	\$500	\$0	\$500
4442 Training	\$0	\$500	\$0	\$500
4451 Dues & Subscriptions	\$0	\$250	\$0	\$250
4481 All Other	\$260	\$200	\$200	\$200

Subtotal	\$9,172	\$15,054	\$12,974	\$14,560
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4500 CAPITAL OUTLAY

4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$19,744	\$43,000	\$40,194	\$0

Subtotal	\$19,744	\$43,000	\$40,194	\$0
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TOTAL	\$308,796	\$357,278	\$347,919	\$320,811
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ENTERPRISE FUND SUMMARY

Total Balance October 1, 2016		\$3,564,365
Water Resources Reserve	(Designated Balance)	<u>\$716,975</u>
Balance October 1, 2016		\$2,847,390
Estimated Revenues FY 2016-17		\$6,387,755
Funds Available FY 2016-17		\$9,235,146
Estimated Expenditures FY 2016-17		\$6,358,135
Estimated Balance September 30, 2017		\$2,877,011
Estimated Revenues FY 2017-18		\$7,777,000
Funds Available FY 2017-18		\$10,654,011
Estimated Expenditures FY 2017-18		<u>\$9,432,009</u>
Capital Expenditures FY 2017-18		\$2,682,500
Operations and Maintenance Expenditures FY 2017-18		\$6,749,509
Estimated Balance September 30, 2018		\$1,222,002
Estimated Balance as a % of Operations & Maintenance		18.11%

ENTERPRISE FUND REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Water Revenue	\$2,519,051	\$2,760,000	\$2,772,771	\$2,898,000
Sewer Revenue	\$958,783	\$950,000	\$983,692	\$1,092,500
Refuse Collection Fees	\$1,911,016	\$1,975,000	\$2,019,438	\$1,975,000
Refuse Billing & Collection Fees	\$159,444	\$132,000	\$145,000	\$132,000
Refuse Bad Debt Res.	\$19,875	\$18,000	\$19,710	\$18,000
Penalty	\$136,024	\$125,000	\$138,402	\$125,000
Street Light Fees	\$152,597	\$147,500	\$151,536	\$147,500
Tapping Service	\$13,850	\$5,000	\$17,537	\$10,000
Service Charges/Reconnect Fees	\$86,715	\$75,000	\$84,076	\$75,000
Interest	\$26,294	\$40,000	\$26,919	\$40,000
Royalties	\$85,562	\$100,000	\$78,496	\$100,000
Swimming Pool Admissions	\$12,104	\$12,000	\$12,000	\$12,000
Landfill Tipping Fees	\$330,601	\$240,000	\$300,213	\$275,000
Miscellaneous Revenue	\$30,873	\$20,000	\$18,352	\$20,000
Sale of Assets		\$0	\$0	\$0
Contributed Capital	\$36,514	\$0	\$0	\$0
Government Contributions		\$20,000	\$20,000	\$0
Web Convenience Fee	\$10,379	\$7,000	\$12,524	\$7,000
Reclaim Water	\$34,076	\$20,000	\$42,995	\$25,000
Rents	\$40,500	\$40,000	\$43,450	\$40,000
Developers Contribution	\$0	\$0	\$0	\$0
Utility Long/Short	\$169	\$0	\$50	\$0
Back Flow Testing Fees	\$4,782	\$0	\$594	\$0
Loan Proceeds - External Financing	\$0	\$0	\$0	\$825,000
Loan Proceeds - Internal Financing	\$0	\$0	\$0	\$460,000
Interfund Transfers				
General Fund Services to Util. Admin.	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
General Fund Equipment Purchase	(\$70,500)	\$0	\$0	\$0
I & R - Fire Station	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
NET REVENUES	\$5,998,709	\$6,186,500	\$6,387,755	\$7,777,000

ENTERPRISE FUND EXPENDITURE SUMMARY

	Actual Expenditures 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
61 W & S Administration	\$427,338	\$405,634	\$389,602	\$414,367
62 Water	\$2,214,158	\$3,561,816	\$2,959,910	\$4,322,108
63 Wastewater	\$778,796	\$866,105	\$514,698	\$955,729
64 Resource Development	\$0	\$0	\$0	\$0
65 Developer's Capital Improvements	\$0	\$0	\$0	\$0
66 Sanitation	\$2,099,145	\$2,477,645	\$2,408,880	\$3,649,649
67 Swimming Pool	\$48,738	\$89,829	\$85,045	\$90,155
TOTAL	\$5,568,176	\$7,401,029	\$6,358,135	\$9,432,009

ENTERPRISE FUND

CAPITAL IMPROVEMENTS SUMMARY

	Projected 2017-2018
61 W & S Administration	\$0
62 Water	\$1,350,000
1. Adams Street elevated tower	\$510,000
2. Hickory Street Ground Storage Tank Roof	\$300,000
3. Rework Lee Street water wells	\$120,000
4. SCADA improvments	\$15,000
5. Disinfection System Improvements	\$250,000
6. Fence at water department	\$5,000
7. Water Meters	\$100,000
8. Fire Hydrants and Water Mains.	\$50,000
63 Wastewater	\$290,000
1. Fence and gate at water/wastewater building	\$5,000
2. **Vactor	\$250,000
3. Pick-up truck for crane	\$35,000
64 Resource Development	\$0
65 Developer's Capital Improvements	\$0
66 Sanitation	\$1,030,000
1. *New Type IV pit - Landfill	\$460,000
2. **Landfill Compactor	\$570,000
67 Swimming Pool	\$12,500
1. Swimming Pool Improvements	\$12,500
Total Capital Expenditures:	\$2,682,500
Total Operations & Maintenance Expenditures:	\$6,749,509
Total Enterprise Fund Budget:	\$9,432,009

* Internally Financed Equipment

** Externally Financed Equipment

Water & Sewer Administration #461

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4112 Clerical	\$175,320	\$152,368	\$152,215	\$158,456
4114 Casual	\$0	\$0	\$0	\$0
4115 Overtime	\$26,597	\$26,000	\$14,000	\$26,000
4116 Longevity	\$2,364	\$2,500	\$2,500	\$2,600
4117 Stability Pay	\$3,050	\$3,150	\$3,150	\$3,500
4121 Workmen's Compensation	\$370	\$437	\$452	\$475
4122 Group Insurance	\$27,637	\$30,900	\$27,150	\$30,900
4131 Bonds & Filing Fees	\$271	\$0	\$50	\$0
4141 Retirement	\$32,876	\$23,002	\$22,979	\$24,772
4142 FICA	\$13,564	\$14,537	\$14,523	\$15,054
Subtotal	\$282,050	\$252,894	\$237,020	\$261,757
4200 SUPPLIES				
4211 Office Supplies	\$9,772	\$11,000	\$11,000	\$11,000
4212 Postage	\$28,149	\$27,000	\$27,000	\$27,000
4213 Minor Tools & Equipment	\$145	\$1,000	\$1,000	\$1,000
Subtotal	\$38,066	\$39,000	\$39,000	\$39,000
4300 MAINTENANCE				
4321 Building	\$0	\$0	\$0	\$0
4341 Machinery	\$18,955	\$20,000	\$20,000	\$20,000
4361 Other Equipment	\$1,368	\$4,500	\$4,500	\$4,500
Subtotal	\$20,323	\$24,500	\$24,500	\$24,500
4400 SERVICES				
4411 Communications	\$12,629	\$14,000	\$14,000	\$14,000
4412 Utilities	\$22,768	\$21,000	\$21,000	\$21,000
4421 General Insurance	\$250	\$440	\$282	\$310
4431 Professional Services	\$45,158	\$45,000	\$45,000	\$45,000
4433 Copier Equipment	\$143	\$2,700	\$2,700	\$2,700
4441 Travel & Meetings	\$2,766	\$2,500	\$2,500	\$2,500
4442 Training	\$2,382	\$3,000	\$3,000	\$3,000
4451 Dues and Subscriptions	\$81	\$100	\$100	\$100
4481 All Other	\$722	\$500	\$500	\$500
Subtotal	\$86,900	\$89,240	\$89,082	\$89,110
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$427,338	\$405,634	\$389,602	\$414,367

Notes

4431 Professional Services Website redesign.

Water #462

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$93,750	\$80,261	\$80,181	\$83,468
4112 Clerical	\$47,729	\$35,479	\$35,444	\$36,897
4113 Operational	\$187,209	\$212,139	\$184,395	\$220,616
4114 Casual	\$0	\$5,000	\$0	\$0
4115 Overtime	\$50,538	\$40,000	\$45,499	\$40,000
4116 Longevity	\$1,704	\$1,850	\$1,850	\$2,200
4117 Stability Pay	\$2,600	\$3,050	\$3,050	\$3,325
4121 Workmen's Compensation	\$8,120	\$9,587	\$9,924	\$10,421
4122 Group Insurance	\$58,741	\$65,508	\$51,620	\$66,435
4131 Bonds and Filing Fees	\$50	\$50	\$50	\$50
4141 Retirement	\$59,424	\$46,597	\$38,598	\$50,246
4142 FICA	\$25,921	\$29,845	\$25,903	\$30,534
4151 Wearing Apparel	\$1,944	\$4,300	\$2,000	\$4,300
Subtotal	\$537,731	\$533,666	\$478,514	\$548,491
4200 SUPPLIES				
4211 Office Supplies	\$1,252	\$1,700	\$1,615	\$1,700
4213 Minor Tools & Equipment	\$11,427	\$12,000	\$11,889	\$12,000
4214 Fuel	\$14,755	\$25,000	\$13,793	\$25,000
4215 Food	\$456	\$700	\$694	\$700
4216 Laundry, Cleaning & Toilet	\$723	\$500	\$630	\$500
4218 Safety Supplies	\$5,627	\$7,000	\$6,243	\$7,000
4219 Furnishings and Fixtures	\$0	\$0	\$0	\$2,500
4221 Chemical	\$4,378	\$10,000	\$2,759	\$8,000
4231 All Other	\$486	\$300	\$299	\$300
Subtotal	\$39,104	\$57,200	\$37,922	\$57,700
4300 MAINTENANCE				
4321 Buildings	\$1,715	\$20,000	\$19,852	\$5,000
4331 Other Structures	\$77,544	\$150,000	\$97,040	\$150,000
4341 Machinery	\$18,373	\$20,000	\$18,208	\$20,000
4351 Motor Vehicles	\$6,972	\$10,000	\$5,612	\$8,000
4361 All Other	\$0	\$4,000	\$4,000	\$4,000
Subtotal	\$104,605	\$204,000	\$144,712	\$187,000

4400 SERVICES

4411 Communications	\$6,908	\$6,500	\$7,168	\$7,200
4412 Utilities	\$72,219	\$90,000	\$62,000	\$90,000
4421 General Insurance	\$25,155	\$27,670	\$31,163	\$34,279
4422 Vehicle Insurance	\$3,954	\$4,350	\$5,272	\$5,799
4431 Professional Services	\$44,089	\$40,000	\$36,973	\$40,000
4432 Hire of Equipment	\$1,950	\$23,400	\$1,850	\$2,000
4441 Travel & Meetings	\$2,792	\$3,500	\$5,390	\$5,000
4442 Training	\$4,462	\$5,000	\$2,385	\$3,500
4451 Dues & Subscriptions	\$13,640	\$15,500	\$26,532	\$20,000
4471 Judgments & Damages	\$0	\$0	\$0	\$0
4481 All Other	\$64	\$500	\$0	\$500
4491 LWT & Plant Retirement	\$189,272	\$266,589	\$234,272	\$266,589
4492 Canadian River Water	\$875,412	\$1,482,298	\$1,331,113	\$1,487,406
4493 Water Meter Lease Payment	\$247,473	\$216,643	\$216,643	\$216,643

Subtotal	\$1,487,390	\$2,181,950	\$1,960,762	\$2,178,917
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4500 CAPITAL OUTLAY

4511 Land	\$0	\$0	\$0	\$0
4521 Buildings	\$0	\$0	\$0	\$0
4531 Improve. Other Than Buildings	\$8,887	\$430,000	\$238,000	\$1,200,000
4532 Water Mains	\$23,353	\$155,000	\$100,000	\$150,000
4541 Machinery & Equipment	\$13,090	\$0	\$0	\$0
4551 Motor Vehicles	\$0	\$0	\$0	\$0

Subtotal	\$45,329	\$585,000	\$338,000	\$1,350,000
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TOTAL	\$2,214,158	\$3,561,816	\$2,959,910	\$4,322,108
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Notes

4213 Minor Tools & Equipment	Includes valve exercises
4531 Other Improvements:	Adams Street elevated tower - \$510,000
	Hickory Street Ground Storage Tank Roof - \$300,000
	Rework Lee Street water wells - \$120,000
	SCADA improvements - \$15,000
	Disinfection System Improvements - \$250,000
	Fence at water department - \$5,000
4532 Water Mains:	\$100,000 to replace meters, \$50,000 to replace fire hydrants and water mains.

Wastewater #463

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$53,931	\$53,275	\$7,492	\$36,002
4113 Operational	\$99,951	\$70,990	\$78,908	\$72,004
4114 Casual	\$0	\$10,000	\$10,000	\$10,000
4115 Overtime	\$20,112	\$22,000	\$13,078	\$22,000
4116 Longevity	\$230	\$400	\$200	\$250
4117 Stability Pay	\$675	\$900	\$300	\$500
4121 Workmen's Compensation	\$2,495	\$2,250	\$3,049	\$3,202
4122 Group Insurance	\$29,855	\$25,956	\$16,412	\$24,720
4131 Bonds & Filing Fees	\$50	\$50	\$50	\$50
4141 Retirement	\$30,896	\$18,446	\$10,546	\$16,998
4142 FICA	\$11,571	\$12,448	\$6,902	\$11,120
4151 Wearing Apparel	\$1,279	\$2,000	\$1,037	\$2,000
Subtotal	\$251,047	\$218,714	\$147,974	\$198,846
4200 SUPPLIES				
4211 Office Supplies	\$2,265	\$1,450	\$1,390	\$1,500
4213 Minor Tools & Equipment	\$19,936	\$15,000	\$14,080	\$15,000
4214 Fuel	\$9,214	\$10,000	\$6,934	\$10,000
4215 Food	\$192	\$300	\$292	\$300
4216 Laundry, Cleaning & Toilet	\$794	\$600	\$569	\$600
4218 Safety Supplies	\$7,774	\$6,000	\$5,926	\$6,000
4219 Furnishings & Fixtures	\$0	\$1,000	\$1,000	\$3,500
4221 Chemicals	\$34,756	\$22,000	\$15,506	\$18,000
4222 Agricultural & Botanical	\$0	\$500	\$500	\$500
4231 All Other	\$5,901	\$500	\$2,011	\$1,000
Subtotal	\$80,832	\$57,350	\$48,209	\$56,400
4300 MAINTENANCE				
4321 Building	\$5,746	\$6,000	\$5,035	\$5,000
4331 Other Structures	\$62,296	\$100,000	\$42,447	\$75,000
4341 Machinery	\$76,094	\$75,000	\$86,559	\$75,000
4351 Motor Vehicles	\$11,623	\$6,000	\$9,403	\$6,000
4361 Other Equipment	\$331	\$6,000	\$5,775	\$6,000
Subtotal	\$156,090	\$193,000	\$149,220	\$167,000

4400 SERVICES

4411 Communications	\$1,965	\$2,800	\$1,651	\$2,800
4412 Utilities	\$111,812	\$120,000	\$75,000	\$120,000
4421 General Insurance	\$2,396	\$2,636	\$2,946	\$3,240
4422 Vehicle Insurance	\$2,974	\$3,205	\$4,039	\$4,443
4431 Professional Services	\$121,712	\$42,000	\$27,668	\$42,000
4432 Hire of Equipment	\$20,809	\$1,500	\$1,500	\$1,500
4441 Travel & Meetings	\$1,218	\$1,200	\$1,442	\$1,500
4442 Training	\$1,133	\$4,000	\$2,000	\$3,000
4451 Dues & Subscriptions	\$2,428	\$5,000	\$4,416	\$5,000
4461 Contributions	\$0	\$0	\$0	\$0
4471 Judgments & Damages	\$0	\$0	\$0	\$0
4481 All Other	\$29	\$600	\$0	\$0
4493 Payments-External Financing	\$0	\$0	\$0	\$60,000
4499 Payments-Capital Finance Fund	\$2,848	\$18,100	\$18,396	\$0

Subtotal	\$269,326	\$201,041	\$139,057	\$243,483
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4500 CAPITAL OUTLAY

4531 Other Improvements	\$0	\$20,000	\$4,238	\$5,000
4533 Sewer Mains	\$14,150	\$150,000	\$0	\$0
4541 Machinery & Equipment	\$7,352	\$26,000	\$26,000	\$250,000
4551 Motor Vehicles	\$0	\$0	\$0	\$35,000

Subtotal	\$21,502	\$196,000	\$30,238	\$290,000
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TOTAL	\$778,796	\$866,105	\$514,698	\$955,729
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Notes

4531 Other Improvements	Fence and gate at water/wastewater building
4541 Machinery & Equipment	Vector (lease/purchase)
4551 Motor Vehicles	Pick-up truck for crane

Water Resource #464

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4511 Land	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Developers Capital #465

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4521 Buildings	\$0	\$0	\$0	\$0
4531 Other Improvements	\$0	\$0	\$0	\$0
4532 Water Mains	\$0	\$0	\$0	\$0
4533 Sewer Mains	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Sanitation #466

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4111 Supervision	\$26,816	\$26,638	\$26,611	\$27,702
4113 Operational	\$195,826	\$208,996	\$198,630	\$217,336
4114 Casual	\$0	\$6,000	\$6,000	\$12,000
4115 Overtime	\$26,405	\$25,000	\$26,877	\$25,000
4116 Longevity	\$1,152	\$1,250	\$1,566	\$1,300
4117 Stability Pay	\$1,850	\$1,850	\$2,225	\$2,150
4121 Workmen's Compensation	\$4,458	\$5,264	\$5,449	\$5,722
4122 Group Insurance	\$39,021	\$50,985	\$42,136	\$51,603
4141 Retirement	\$36,802	\$32,967	\$26,844	\$35,553
4142 FICA	\$17,319	\$21,309	\$17,814	\$22,554
4151 Wearing Apparel	\$1,686	\$2,400	\$1,700	\$2,000
Subtotal	\$351,334	\$382,659	\$329,240	\$402,919
4200 SUPPLIES				
4211 Office Supplies	\$2,473	\$3,000	\$2,993	\$3,000
4213 Minor Tools	\$2,789	\$2,000	\$2,421	\$2,000
4214 Fuel	\$19,870	\$30,000	\$22,793	\$30,000
4215 Food	\$871	\$600	\$753	\$700
4216 Laundry and Cleaning	\$603	\$400	\$1,394	\$1,500
4218 Safety Supplies	\$2,673	\$3,500	\$3,138	\$3,500
4219 Furnishings & Fixtures	\$250	\$0	\$0	\$0
4221 Chemical	\$3,044	\$2,500	\$2,316	\$2,500
4231 All Other	\$991	\$600	\$647	\$600
Subtotal	\$33,564	\$42,600	\$36,455	\$43,800
4300 MAINTENANCE				
4321 Buildings	\$1,124	\$1,000	\$992	\$1,000
4331 Other Structures	\$17,756	\$20,000	\$10,529	\$15,000
4341 Machinery	\$101,830	\$50,000	\$63,839	\$55,000
4351 Motor Vehicles	\$12,184	\$15,000	\$4,191	\$10,000
4361 Other Equipment	\$1,178	\$2,000	\$3,308	\$3,000
Subtotal	\$134,072	\$88,000	\$82,859	\$84,000
4400 SERVICES				
4411 Communications	\$5,258	\$4,500	\$3,055	\$4,500
4412 Utilities	\$153,834	\$145,000	\$153,023	\$153,000
4413 Advertising	\$0	\$800	\$800	\$800
4421 Insurance	\$1,991	\$2,190	\$2,187	\$2,406
4422 Vehicle Insurance	\$2,821	\$3,036	\$3,967	\$4,364
4431 Professional Services	\$1,374,178	\$1,510,000	\$1,510,000	\$1,510,000
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4441 Travel & Meetings	\$491	\$2,000	\$954	\$1,500
4442 Training	\$1,300	\$5,000	\$2,200	\$3,500
4451 Dues & Subscriptions	\$9,016	\$12,860	\$11,669	\$12,860
4481 All Other	\$1,700	\$1,000	\$1,000	\$1,000
4493 Payments-External Financing	\$0	\$0	\$0	\$130,000
4499 Payments-Capital Finance Fund	\$29,587	\$235,000	\$229,127	\$260,000
Subtotal	\$1,580,174	\$1,921,386	\$1,917,982	\$2,083,929

4500 CAPITAL OUTLAY

4521 Buildings	\$0	\$28,000	\$26,335	\$0
4531 Other Improvements Landfill	\$0	\$0	\$0	\$0
4534 Internally Financed Improvements	\$0	\$0	\$0	\$460,000
4541 Machinery and Equipment	\$0	\$15,000	\$16,008	\$575,000
4551 Motor Vehicles	\$0	\$0	\$0	\$0
Subtotal	\$0	\$43,000	\$42,343	\$1,035,000
TOTAL	\$2,099,145	\$2,477,645	\$2,408,880	\$3,649,649

Notes

4431 Professional Services	Garbage service contract
4451 Dues & Subscriptions	Includes TCEQ landfill fee of \$1 per ton
4534 Internally Financed Improvements	New Type IV pit - Landfill
4541 Machinery and Equipment	Landfill Compactor - \$575,000

SWIMMING POOL #467

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4100 PERSONAL SERVICES				
4114 Casual	\$24,632	\$35,000	\$35,000	\$35,000
4115 Overtime	\$0	\$1,000	\$1,000	\$1,000
4121 Worker's Compensation	\$0	\$1,000	\$1,000	\$1,000
4142 FICA	\$1,884	\$2,844	\$2,880	\$2,844
4151 Wearing Apparel	\$374	\$550	\$550	\$550
Subtotal	\$26,891	\$40,394	\$40,430	\$40,394
4200 SUPPLIES				
4211 Office Supplies	\$41	\$150	\$150	\$150
4213 Minor Tools	\$0	\$500	\$500	\$500
4215 Food	\$3,118	\$5,500	\$5,500	\$5,500
4216 Laundry and Cleaning	\$35	\$500	\$500	\$500
4218 Safety Supplies	\$29	\$500	\$500	\$500
4219 Furniture and Furnishings	\$168	\$0	\$0	\$0
4221 Chemicals	\$8,264	\$4,500	\$4,500	\$4,500
4222 Agricultural and Botanical	\$53	\$1,000	\$1,000	\$1,000
4231 All Other	\$1,087	\$1,000	\$1,000	\$1,000
Subtotal	\$12,796	\$13,650	\$13,650	\$13,650
4300 MAINTENANCE				
4321 Buildings	\$0	\$15,000	\$10,000	\$15,000
4331 Other Structures	\$7,271	\$5,000	\$5,000	\$5,000
4341 Machinery	\$85	\$1,500	\$1,500	\$1,500
Subtotal	\$7,356	\$21,500	\$16,500	\$21,500
SERVICES				
4421 General Insurance	\$1,168	\$1,285	\$1,465	\$1,611
4431 Professional Services	\$13	\$0	\$0	\$0
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4481 All Other	\$64	\$500	\$500	\$500
4499 Payments-Capital Finance Fund	\$0	\$0	\$0	\$0
Subtotal	\$1,244	\$1,785	\$1,965	\$2,111
4500 CAPITAL OUTLAY				
4531 Improve. Other Than Buildings	\$450	\$10,000	\$10,000	\$10,000
4541 Machinery & Equipment	\$0	\$2,500	\$2,500	\$2,500
Subtotal	\$450	\$12,500	\$12,500	\$12,500
TOTAL	\$48,738	\$89,829	\$85,045	\$90,155

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	\$1,483,846
Funds Available FY 2017-18	\$1,558,240
Estimated Expenditures FY 2017-18	<u>\$1,490,000</u>
Estimated Balance September 30, 2018	\$68,240

REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Current Taxes	\$397,450	\$359,184	\$375,256	\$368,455
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	\$1,483,846

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

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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	\$109,522	\$678
Funds Available FY 2017-18	\$476,466	\$3,582
Estimated Expenditures FY 2017-18	\$0	\$0
Estimated Balance September 30, 2018	\$476,466	\$3,582

REVENUE SUMMARY TIF #1

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Increment Value				\$9,692,539
Tax Revenue - City	\$69,944	\$68,180	\$71,148	\$72,578
Tax Revenue - County	\$37,105	\$34,964	\$43,826	\$36,444
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	\$109,522

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	\$105,368
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	\$678

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
	<hr/>			
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
	<hr/>			
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
TOTAL	\$9,737	\$4,800	\$9,450	\$4,800

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08- CIVIC IMPROVEMENT FUND

	<u>Actual</u> <u>2015-2016</u>	<u>Adopted</u> <u>Budget</u> <u>2016-2017</u>	<u>Estimated</u> <u>Expenditures</u> <u>2016-2017</u>	<u>Proposed</u> <u>Budget</u> <u>2017-2018</u>
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>\$255,950</u>
Estimated Balance September 30, 2018	\$326,473

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	\$255,950
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	\$255,950
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$255,160	\$300,215	\$177,620	\$255,950

	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
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	\$255,950
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	\$15,300
Funds Available FY 2016-17	\$60,239
Estimated Expenditures FY 2016-17	<u>\$35,000</u>
Estimated Balance September 30, 2017	\$25,239
Estimated Revenues FY 2017-18	\$25,200
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>(\$10,000)</u>	<u>\$0</u>
NET REVENUES	(\$6,679)	\$15,200	\$15,300	\$25,200

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

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	\$62,594	\$0	\$10,540	\$26,866
Estimated Local Revenues FY 2016-17	\$45,000	\$0	\$2,635	\$0
Funds Available FY 2016-17	\$107,594	\$0	\$13,175	\$26,866
Estimated Expenditures FY 2016-17	\$107,594	\$0	\$13,175	\$26,866
Estimated Balance September 30, 2017	\$0	\$0	\$0	\$0
Estimated Grant Revenues FY 2017-18	\$0	\$250,000	\$0	\$0
Estimated Local Revenues FY 2017-18	\$0	\$100,000	\$0	\$0
Funds Available FY 2017-18	\$0	\$350,000	\$0	\$0
Estimated Expenditures FY 2017-18	\$0	\$350,000	\$0	\$0
Estimated Balance September 30, 2018	\$0	\$0	\$0	\$0

Department #487

Trail Grant

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

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	\$25,000
TOTAL SERVICES	\$0	\$0	\$0	\$25,000
CAPITAL OUTLAY				
4531 IMPROVEMENTS	\$142,693	\$0	\$0	\$325,000
TOTAL CAPITAL OUTLAY	\$142,693	\$0	\$0	\$325,000
*** TOTAL EXPENDITURES ***	\$142,693	\$0	\$0	\$350,000

Department #438

Criminal Justice Grant

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 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 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 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

LEVELLAND COMMUNITY DEVELOPMENT CORPORATION

FUND (41) SUMMARY

Balance October 1, 2016	\$250,263
Estimated Revenues FY 2016-17	\$455,900
Funds Available FY 2016-17	\$706,163
Estimated Expenditures FY 2016-17	<u>\$394,776</u>
Estimated Balance September 30, 2017	\$311,387
Estimated Revenues FY 2017-18	\$425,000
Funds Available FY 2017-18	\$736,387
Estimated Expenditures FY 2017-18	<u>\$366,000</u>
Estimated Balance September 30, 2018	\$370,387

REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Sales Tax	\$426,571	\$420,000	\$447,900	\$420,000
Interest	<u>\$4,688</u>	<u>\$5,000</u>	<u>\$8,000</u>	<u>\$5,000</u>
TOTAL	\$431,259	\$425,000	\$455,900	\$425,000

Department #441

COMMUNITY DEVELOPMENT FUND

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4200 SUPPLIES				
4211 Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools and Equipment	\$0	\$0	\$0	\$0
4219 Furniture & Fixtures	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 Services				
4431 Professional Services	\$1,260	\$2,500	\$5,000	\$5,000
4441 Travel and Meetings	\$175	\$1,000	\$100	\$1,000
4488 Bond Pmt Transfer	\$281,431	\$278,000	\$277,831	\$285,000
4491 City Park Improvements	\$288,144	\$0	\$111,845	\$75,000
Subtotal	\$571,010	\$281,500	\$394,776	\$366,000
4400 CAPITAL OUTLAY				
4511 Land	\$0	\$0	\$0	\$0
4531 Improvements	\$0	\$59,000	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
4581 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$59,000	\$0	\$0
TOTAL	\$571,010	\$340,500	\$394,776	\$366,000

Notes

4491 City Park Improvements Grant match to replace playground at Sherman Park

LEVELLAND ECONOMIC DEVELOPMENT CORPORATION

FUND (22) SUMMARY

Balance October 1, 2016	\$838,150
Estimated Revenues FY 2016-17	\$954,585
Funds Available FY 2016-17	\$1,792,735
Estimated Expenditures FY 2016-17	<u>\$775,044</u>
Estimated Balance September 30, 2017	\$1,017,691
Estimated Revenues FY 2017-18	\$930,800
Funds Available FY 2017-18	\$1,948,491
Estimated Expenditures FY 2017-18	<u>\$732,765</u>
Estimated Balance September 30, 2018	\$1,215,726

REVENUE SUMMARY

	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROJECTED 2017-2018
Sales Tax Collections	\$639,857	\$640,000	\$671,850	\$650,000
Interest	\$11,439	\$12,600	\$10,250	\$12,600
Lease Income	\$137,400	\$66,000	\$80,100	\$80,000
Rail Access Fees	\$57,150	\$91,800	\$94,343	\$91,800
Rail Maintenance Fees	\$57,150	\$91,800	\$94,343	\$91,800
Loan Revenue	\$7,023	\$0	\$0	\$0
N/R-W Tx Lubbock RW Note	\$22,943	\$0	\$0	\$0
Sale of Assets	\$47,000	\$0	\$0	\$0
Miscellaneous Revenues	\$8,029	\$1,500	\$3,700	\$4,600
NET REVENUES	\$987,990	\$903,700	\$954,585	\$930,800

Economic Development #490

22-LEDC FUND

	Actual 2015-2016	Adopted Budget 2016-2017	Estimated Expenditures 2016-2017	Proposed Budget 2017-2018
4131 Bonds and Filings	\$560	\$600	\$600	\$600
4200 SUPPLIES				
4211 Office Supplies	\$2,879	\$1,000	\$1,000	\$1,000
4212 Postage & Shipping	\$228	\$200	\$200	\$275
4213 Minor Tools and Equipment	\$233	\$2,000	\$2,000	\$1,500
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$3,340	\$3,200	\$3,200	\$2,775
4300 MAINTENANCE				
4321 Building	\$1,225	\$2,500	\$2,500	\$400
4381 All Other	\$0	\$1,000	\$1,000	\$1,000
Subtotal	\$1,225	\$3,500	\$3,500	\$1,400
4400 SERVICES				
4411 Communications	\$727	\$1,000	\$1,200	\$1,000
4412 Utilities	\$1,013	\$600	\$1,000	\$600
4413 Advertising	\$23,678	\$35,000	\$35,000	\$38,000
4421 Insurance	\$85	\$130	\$127	\$130
4430 Personnel	\$0	\$170,000	\$170,000	\$176,000
4431 Professional Services	\$183,876	\$25,000	\$10,000	\$25,000
4441 Travel and Meetings	\$10,317	\$12,000	\$12,000	\$14,000
4442 Training	\$79	\$1,800	\$1,000	\$1,500
4451 Dues and Subscriptions	\$17,830	\$13,000	\$13,000	\$13,000
4481 All Other	\$398	\$1,000	\$500	\$1,000
4483 Rail Park Maintenance	\$23,639	\$25,000	\$25,000	\$25,000
4484 Railroad Maintenance	\$35,500	\$30,000	\$15,000	\$25,000
4485 Miscellaneous Projects	\$1,102	\$10,000	\$12,837	\$10,000
4487 Direct Business Incentives	\$75,000	\$100,000	\$93,320	\$20,000
4488 Bond Pmt Transfers Debt Ser	\$212,410	\$212,760	\$212,760	\$212,760
4489 Loan Repossession	\$0	\$0	\$0	\$0
4490 Bad Debt Expense	\$0	\$0	\$0	\$0
4491 Infrastructure Improvements City	\$0	\$0	\$0	\$0
4493 Bond Payments	\$172,267	\$165,000	\$165,000	\$165,000
4496 Bond Issuance Costs	\$0	\$0	\$0	\$0
4499 Bond Interest Expense	\$0	\$0	\$0	\$0
Subtotal	\$757,922	\$802,290	\$767,744	\$727,990
4500 CAPITAL OUTLAY				
4521 Buildings	\$75,514	\$0	\$0	\$0
4531 Rail Improvements	\$301,153	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
4591 City Infrastructure Improvements	\$622,835	\$0	\$0	\$0

Subtotal	\$923,988	\$0	\$0	\$0
TOTAL	\$1,687,034	\$809,590	\$775,044	\$732,765