

CIVIC IMPROVEMENT FUND

FUND (08) SUMMARY

Balance October 1, 2015	\$124,335
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Estimated Revenues FY 2015-16	\$8,050
Funds Available FY 2015-16	\$132,385
Estimated Expenditures FY 2015-16	<u>\$5,521</u>

Estimated Balance September 30, 2016	\$126,864
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Estimated Revenues FY 2016-17	\$4,800
Funds Available FY 2016-17	\$131,664
Estimated Expenditures FY 2016-17	<u>\$10,100</u>

Estimated Balance September 30, 2017	\$121,564
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REVENUE SUMMARY

	ACTUAL 2014-2015	BUDGETED 2015-2016	ESTIMATED 2015-2016	PROJECTED 2016-2017
Rents	\$5,585	\$4,000	\$7,200	\$4,000
Interest	\$861	\$800	\$850	\$800
Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$6,446	\$4,800	\$8,050	\$4,800

	Actual 2014-2015	Adopted Budget 2015-2016	Estimated Expenditures 2015-2016	Proposed Budget 2016-2017
4200 SUPPLIES				
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4300 MAINTENANCE				
4321 Building	\$9,850	\$10,000	\$5,500	\$10,000
Subtotal	\$9,850	\$10,000	\$5,500	\$10,000
4400 Services				
4431 Professional Services	\$18	\$100	\$21	\$100
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$18	\$100	\$21	\$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	\$9,868	\$10,100	\$5,521	\$10,100

Notes

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

HOTEL OCCUPANCY TAX

FUND (12) SUMMARY

Balance October 1, 2015	\$502,548
Estimated Revenues FY 2015-16	\$154,779
Funds Available FY 2015-16	\$657,327
Estimated Expenditures FY 2015-16	<u>\$213,305</u>
Estimated Balance September 30, 2016	\$444,022
Estimated Revenues FY 2016-17	\$208,210
Funds Available FY 2016-17	\$652,232
Estimated Expenditures FY 2016-17	<u>\$300,215</u>
Estimated Balance September 30, 2017	\$352,017

REVENUE SUMMARY

	ACTUAL 2014-2015	BUDGETED 2015-2016	ESTIMATED 2015-2016	PROJECTED 2016-2017
Hotel Occupancy Tax	\$173,445	\$160,000	\$143,274	\$150,000
Interest	\$3,324	\$3,000	\$3,300	\$3,000
State	\$0	\$0	\$8,205	\$55,210
TOTAL	\$176,769	\$163,000	\$154,779	\$208,210

Hotel Occupancy #484**HOTEL OCCUPANCY**

	Actual 2014-2015	Adopted Budget 2015-2016	Estimated Expenditures 2015-2016	Proposed Budget 2016-2017
4300 MAINTENANCE				
4321 Buildings	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4413 Advertising	\$139,816	\$203,600	\$203,600	\$238,600
4431 Professional Services	\$0	\$0	\$1,500	\$6,405
4481 All Other	\$0	\$0	\$8,205	\$55,210
Subtotal	\$139,816	\$203,600	\$213,305	\$300,215
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$139,816	\$203,600	\$213,305	\$300,215

	Budgeted	Proposed
	2015-2016	2016-2017
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	\$30,000	\$70,000
TOTAL CHAMBER ACTIVITIES	\$80,700	\$120,700
OTHER		
Acro Spirits	\$2,000	\$2,000
Baseball Regional Tournament	\$3,000	\$3,000
Caprock Ranchers Sale and Futurity	\$10,000	\$10,000
Christmas Cash Classic Pig Show	\$3,500	\$3,500
Golden Spread Steer & Heifer Show	\$6,000	\$6,000
High Plains Junior Rodeo	\$1,500	\$1,500
Jesus Saves Rodeo	\$2,500	\$2,500
Kings of the Ring Lamb Jackpot	\$2,500	\$2,500
LISD Baseball Tournament	\$4,000	\$4,000
LISD Basketball Tournament	\$4,100	\$4,100
National Criminal Enforcement Association	\$5,000	\$5,000
Petticoats on the Prairie	\$16,000	\$16,000
Ring of Success Pig Sale	\$5,800	\$5,800
Rotary Gift Festival	\$2,000	\$2,000
South Plains Bull Riding Challenge	\$2,000	\$2,000
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	\$2,500	\$2,500
Ultimate Calf Roping	\$10,000	\$10,000
SPC NJCAA Regional Basketball Tournament	\$0	\$5,000
TOTAL	\$193,600	\$238,600
Normally only one event will be funded per date		

VOLUNTARY PARK

FUND (17) SUMMARY

Balance October 1, 2015	\$81,965
Estimated Revenues FY 2015-16	(\$5,438)
Funds Available FY 2015-16	\$76,527
Estimated Expenditures FY 2015-16	<u>\$30,338</u>
 Estimated Balance September 30, 2016	 \$46,190
Estimated Revenues FY 2016-17	\$15,200
Funds Available FY 2016-17	\$61,390
Estimated Expenditures FY 2016-17	<u>\$35,000</u>
 Estimated Balance September 30, 2017	 \$26,390

REVENUE SUMMARY

	ACTUAL 2014-2015	BUDGETED 2015-2016	ESTIMATED 2015-2016	PROJECTED 2016-2017
Park Donations	\$26,964	\$25,000	\$24,400	\$25,000
State Gov't Contributions	\$0	\$0	\$0	\$0
Interest	\$471	\$200	\$500	\$200
Interfund Transfer - TPWD Grant Match	\$0	(\$35,000)	(\$30,338)	\$0
Interfund Transfer - TPWD Grant Match	<u>\$0</u>	(\$7,000)	\$0	(\$10,000)
 NET REVENUES	 \$27,435	(\$16,800)	(\$5,438)	\$15,200

	Actual 2014-2015	Adopted Budget 2015-2016	Estimated Expenditures 2015-2016	Proposed Budget 2016-2017
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	\$0	\$35,000	\$30,338	\$35,000
Subtotal	\$0	\$35,000	\$30,338	\$35,000
TOTAL	\$0	\$35,000	\$30,338	\$35,000

Notes

4531 Other Improvements Playground Curb George C. Price, Pavillion Repair, Trail Lights Brashear

COURT SPECIAL FUNDS

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	Building Security	Time Payment	Court Technology
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Balance October 1, 2015	\$2,738	\$1,526	\$6,506
Estimated Revenues FY 2015-16	\$2,810	\$762	\$3,540
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$2,800	\$750	\$3,500
State / Federal	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Interest	\$10	\$12	\$40
Funds Available FY 2015-16	\$5,548	\$2,288	\$10,046
Estimated Expenditures FY 2015-16	\$5,383	\$0	\$8,351
Estimated Balance September 30, 2016	\$166	\$2,288	\$1,695
Estimated Revenues FY 2016-17	\$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 2016-17	\$2,174	\$3,048	\$5,225
Estimated Expenditures FY 2016-17	\$0	\$2,000	\$1,000
Estimated Balance September 30, 2017	\$2,174	\$1,048	\$4,225

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 2014-2015	Adopted Budget 2015-2016	Estimated Expenditures 2015-2016	Proposed Budget 2016-2017
4100 PERSONAL SERVICES				
4113 Operational	\$9,968	\$0	\$5,000	\$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	\$763	\$0	\$383	\$0
Subtotal	\$10,731	\$0	\$5,383	\$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	\$619	\$0	\$0	\$0
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
Subtotal	\$619	\$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	\$11,350	\$0	\$5,383	\$0

Notes on Court Security

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

	Actual 2014-2015	Adopted Budget 2015-2016	Estimated Expenditures 2015-2016	Proposed Budget 2016-2017
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	\$2,062	\$0	\$0	\$2,000
4441 Travel & Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$2,062	\$0	\$0	\$2,000
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$2,062	\$0	\$0	\$2,000

Notes

	Actual 2014-2015	Adopted Budget 2015-2016	Estimated Expenditures 2015-2016	Proposed Budget 2016-2017
4200 SUPPLIES				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools & Equipment	\$1,928	\$0	\$800	\$1,000
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$1,928	\$0	\$800	\$1,000
4300 REPAIRS AND MAINTENANCE				
4341 Machinery	\$5,667	\$0	\$5,951	\$0
Subtotal	\$5,667	\$0	\$5,951	\$0
4400 SERVICES				
4431 Professional Services	\$1,685	\$0	\$1,600	\$0
Subtotal	\$1,685	\$0	\$1,600	\$0
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$9,280	\$0	\$8,351	\$1,000

Notes
4213 Minor Tools & Equipment Judge's computer

POLICE SPECIAL FUNDS

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LEOSE	State Seized Funds	Federal Seized Funds	
Balance October 1, 2015	\$2,246	\$8,308	\$39,845
Estimated Revenues FY 2015-16	\$2,207	\$36	\$13,285
Seized Funds	\$2,197	\$0	\$13,185
Fines & Court Costs	\$0	\$0	\$0
State / Federal	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Interest	\$10	\$36	\$100
Funds Available FY 2015-16	\$4,453	\$8,344	\$53,130
Estimated Expenditures FY 2015-16	\$3,900	\$5,938	\$33,200
Estimated Balance September 30, 2016	\$553	\$2,406	\$19,930
Estimated Revenues FY 2016-17	\$8	\$30	\$50
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$0	\$0	\$0
State / Federal	\$0	\$0	\$0
Interest	\$8	\$30	\$50
Funds Available FY 2016-17	\$561	\$2,436	\$19,980
Estimated Expenditures FY 2016-17	\$0	\$0	\$0
Estimated Balance September 30, 2017	\$561	\$2,436	\$19,980

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 2014-2015	Adopted Budget 2015-2016	Estimated Expenditures 2015-2016	Proposed Budget 2016-2017
4400 SERVICES				
4441 Travel & Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$3,900	\$0
Subtotal	\$0	\$0	\$3,900	\$0
TOTAL	\$0	\$0	\$3,900	\$0

Notes

Police Special #486**STATE SEIZED FUNDS**

	Actual	Adopted Budget	Estimated Expenditures	Proposed Budget
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	\$0	\$0	\$4,550	\$0
Subtotal	\$0	\$0	\$4,550	\$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	\$0	\$0	\$1,388	\$0
Subtotal	\$0	\$0	\$1,388	\$0
TOTAL	\$0	\$0	\$5,938	\$0

Police Special #437**FEDERAL SEIZED FUNDS**

	Actual	Adopted Budget	Estimated Expenditures	Proposed Budget
4100 PERSONAL SERVICES				
4151 Apparel	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0
4200 SUPPLIES				
4213 Minor Tools	\$9,349	\$0	\$1,000	\$0
4219 Furniture and Fixtures	\$6,286	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$15,635	\$0	\$1,000	\$0
4200 SERVICES				
4431 Professional Services	\$600	\$0	\$0	\$0
4441 Travel and Meetings	\$4,111	\$0	\$0	\$0
4442 Training	\$3,255	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$7,966	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Other Improvements	\$19,900	\$0	\$3,000	\$0
4541 Machinery & Equipment	\$13,158	\$0	\$29,200	\$0
Subtotal	\$33,058	\$0	\$32,200	\$0
TOTAL	\$56,659	\$0	\$33,200	\$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, 2015	\$0	\$92,410	\$0	\$0
Estimated Grant Revenues FY 2015-16	\$32,699	\$0	\$11,400	\$18,912
Estimated Local Revenues FY 2015-2016	\$32,699	\$50,283	\$2,850	\$0
Funds Available FY 2015-16	\$65,398	\$142,693	\$14,250	\$18,912
Estimated Expenditures FY 2015-16	\$0	\$142,693	\$14,250	\$18,912
Estimated Balance September 30, 2016	\$0	\$0	\$0	\$0
Estimated Grant Revenues FY 2015-16	\$27,594	\$0	\$0	\$31,720
Estimated Local Revenues FY 2015-16	\$10,000	\$50,000	\$0	\$0
Funds Available FY 2016-17	\$37,594	\$50,000	\$0	\$31,720
Estimated Expenditures FY 2016-17	\$37,594	\$0	\$0	\$31,720
Estimated Balance September 30, 2017	\$0	\$50,000	\$0	\$0

Department #487**Trail Grant**

	Actual 2014-2015	Adopted Budget	Estimated Expenditures	Proposed Budget
		2015-2016	2015-2016	2016-2017
4500 Capital Outlay				
4531 Improvements	\$0	\$104,493	\$65,398	\$37,594
Subtotal	\$0	\$104,493	\$65,398	\$37,594
TOTAL	\$0	\$104,493	\$65,398	\$37,594

Department #498**Texas Capital Fund Main Street**

	Actual 2014-2015	Adopted Budget 2015-2016	Estimated Expenditures 2015-2016	Proposed Budget 2016-2017
SUPPLIES				
4211 OFFICE SUPPLIES		\$0	\$0	\$0
TOTAL SUPPLIES		\$0	\$0	\$0
SERVICES				
4413 ADVERTISING		\$0	\$0	\$0
4431 PROFESSIONAL SERVICES		\$0	\$0	\$0
TOTAL SERVICES		\$0	\$0	\$0
CAPITAL OUTLAY				
4531 IMPROVEMENTS		\$8,074	\$150,000	\$142,693
TOTAL CAPITAL OUTLAY		\$8,074	\$150,000	\$142,693
*** TOTAL EXPENDITURES ***		\$8,074	\$150,000	\$142,693

Department #438**Criminal Justice Grant**

	Actual 2014-2015	Adopted Budget 2015-2016	Estimated Expenditures 2015-2016	Proposed Budget 2016-2017
4500 Supplies				
4213 Minor Tools & Equipment	\$0	\$0	\$14,250	\$0
Subtotal	\$0	\$0	\$14,250	\$0
TOTAL	\$0	\$0	\$14,250	\$0

Department #487**Homeland Security Grant**

	Actual 2014-2015	Adopted Budget	Estimated Expenditures	Proposed Budget
		2015-2016	2015-2016	2016-2017
4400 Services				
4441 Travel & Meetings	\$0	\$0	\$13,000	\$10,470
4442 Training	\$0	\$0	\$5,912	\$21,250
Subtotal	\$0	\$0	\$18,912	\$31,720
TOTAL	\$0	\$0	\$18,912	\$31,720