

CIVIC IMPROVEMENT FUND

FUND (08) SUMMARY

Balance October 1, 2017	\$134,613
Estimated Revenues FY 2017-18	\$9,500
Funds Available FY 2017-18	\$144,113
Estimated Expenditures FY 2017-18	<u>\$3,782</u>
Estimated Balance September 30, 2018	\$140,331
Estimated Revenues FY 2018-19	\$5,800
Funds Available FY 2016-17	\$146,131
Estimated Expenditures FY 2018-19	<u>\$14,100</u>
Estimated Balance September 30, 2019	\$132,031

REVENUE SUMMARY

	ACTUAL 2016-2017	BUDGETED 2017-2018	ESTIMATED 2017-2018	PROJECTED 2018-2019
Rents	\$9,250	\$4,000	\$8,500	\$5,000
Interest	\$1,029	\$800	\$1,000	\$800
Miscellaneous	<u>\$2,163</u>	\$0	\$0	\$0
TOTAL	\$12,443	\$4,800	\$9,500	\$5,800

#481

08- CIVIC IMPROVEMENT FUND

	Actual 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
4200 SUPPLIES				
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4300 MAINTENANCE				
4321 Building	\$7,278	\$10,000	\$1,000	\$10,000
Subtotal	\$7,278	\$10,000	\$1,000	\$10,000
4400 Services				
4412 Utilities	\$0	\$0	\$2,732	\$4,000
4431 Professional Services	\$0	\$100	\$50	\$100
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$100	\$2,782	\$4,100
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	\$7,278	\$10,100	\$3,782	\$14,100

Notes

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

HOTEL OCCUPANCY TAX

FUND (12) SUMMARY

Balance October 1, 2017	\$390,850
Estimated Revenues FY 2017-18	\$157,500
Funds Available FY 2017-18	\$548,350
Estimated Expenditures FY 2017-18	<u>\$212,817</u>
Estimated Balance September 30, 2018	\$335,533
Estimated Revenues FY 2018-19	\$153,000
Funds Available FY 2018-19	\$488,533
Estimated Expenditures FY 2018-19	<u>\$280,700</u>
Estimated Balance September 30, 2019	\$207,833

REVENUE SUMMARY

	ACTUAL 2016-2017	BUDGETED 2017-2018	ESTIMATED 2017-2018	PROJECTED 2018-2019
Hotel Occupancy Tax	\$134,567	\$150,000	\$154,000	\$150,000
Interest	\$3,314	\$3,000	\$3,500	\$3,000
State	<u>\$63,415</u>	<u>\$55,210</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$201,296	\$208,210	\$157,500	\$153,000

Hotel Occupancy #484**HOTEL OCCUPANCY**

	Actual 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
4300 MAINTENANCE				
4321 Buildings	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4413 Advertising	\$216,167	\$263,950	\$212,817	\$280,700
4431 Professional Services	(\$662)	\$0	\$0	\$0
4483 TX Event Trust Fund Grant	\$0	\$0	\$0	\$0
Subtotal	\$215,505	\$263,950	\$212,817	\$280,700
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$215,505	\$263,950	\$212,817	\$280,700

	Budgeted 2017-2018	Proposed 2018-2019
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	\$0
Event Marketing & Coordination	\$70,000	\$70,000
TOTAL CHAMBER ACTIVITIES	\$120,700	\$117,700
OTHER		
SPC/UIL Track & Field (1 & 2 A)	\$0	\$5,000
Baseball Regional Tournament	\$10,000	\$10,000
American Rambouillet Sheep Breeders Show	\$8,000	\$8,000
Caprock Ranchers Sale and Futurity	\$10,000	\$10,000
Christmas Cash Classic Pig Show	\$3,500	\$7,000
Circle P Rodeo	\$1,500	\$0
Golden Spread Steer & Heifer Show	\$6,000	\$6,000
High Plains Junior Rodeo	\$2,500	\$2,500
Jesus Saves Rodeo	\$2,500	\$2,500
Junior Rodeo Cowboy Assn Finals	\$10,000	\$10,000
Kings of the Ring Lamb Jackpot	\$3,500	\$3,500
LISD Baseball Tournament	\$4,000	\$4,000
LISD Basketball Tournament	\$5,000	\$5,000
National Criminal Enforcement Association	\$5,000	\$0
Petticoats on the Prairie	\$16,000	\$16,000
Ring of Success Pig Sale	\$7,250	\$7,250
Rodeo Bible Camp	\$2,500	\$5,000
Rotary Gift Festival	\$500	\$0
South Plains Bull Riding	\$0	\$2,000
South Plains Shoot Out Barrel Race	\$2,500	\$1,250
Texas Best Show Series	\$5,000	\$5,000
Texas Junior Limousine	\$3,000	\$3,000
Tri State HS Rodeo Finals	\$20,000	\$15,000
Tri State HS Rodeo Reg. 2	\$2,500	\$2,500
Tri State HS Rodeo	\$2,500	\$0
Ultimate Calf Roping	\$10,000	\$7,500
TTU Judging Team Heifer, Steer and Swine Show	\$0	\$5,000
Rink Bownds Memorial SPC Rodeo	\$0	\$10,000
Kicker Arena Cross Show	\$0	\$10,000
TOTAL	\$263,950	\$280,700

VOLUNTARY PARK

FUND (17) SUMMARY

Balance October 1, 2017	\$55,984
Estimated Revenues FY 2017-18	\$12,800
Funds Available FY 2017-18	\$68,784
Estimated Expenditures FY 2017-18	<u>\$11,000</u>
 Estimated Balance September 30, 2018	 \$57,784
Estimated Revenues FY 2018-19	\$15,200
Funds Available FY 2018-19	\$72,984
Estimated Expenditures FY 2018-19	<u>\$0</u>
 Estimated Balance September 30, 2019	 \$72,984

REVENUE SUMMARY

	ACTUAL 2016-2017	BUDGETED 2017-2018	ESTIMATED 2017-2018	PROJECTED 2018-2019
Park Donations	\$24,370	\$25,000	\$25,000	\$25,000
State Gov't Contributions	\$0	\$0	\$0	\$0
Interest	\$362	\$200	\$300	\$200
Interfund Transfer - TPWD Grant Match	<u>\$0</u>	(\$10,000)	(\$12,500)	(\$10,000)
 NET REVENUES	 \$24,732	\$15,200	\$12,800	\$15,200

	Actual 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
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	\$19,216	\$0	\$11,000	\$0
Subtotal	\$19,216	\$0	\$11,000	\$0
TOTAL	\$19,216	\$0	\$11,000	\$0

MAIN STREET ACTIVITIES

FUND (45) SUMMARY

Balance October 1, 2017	\$14,300
Estimated Revenues FY 2017-18	\$40,668
Funds Available FY 2017-18	\$54,968
Estimated Expenditures FY 2017-18	<u>\$32,755</u>
Estimated Balance September 30, 2018	\$22,213
Estimated Revenues FY 2018-19	\$0
Funds Available FY 2018-19	\$22,213
Estimated Expenditures FY 2018-19	<u>\$0</u>
Estimated Balance September 30, 2019	\$22,213

REVENUE SUMMARY

	ACTUAL 2016-2017	BUDGETED 2017-2018	ESTIMATED 2017-2018	PROJECTED 2018-2019
Main Street Activiteis	\$0	\$0	\$26,853	\$0
Ladies Night Out Donations	\$0	\$0	\$2,250	\$0
Christmas Lighting Donations	\$0	\$0	\$0	\$0
Christmas on the Square Donations	\$0	\$0	\$500	\$0
Trunk or Treat Donations	\$0	\$0	\$0	\$0
Movie on the Square Donations	\$0	\$0	\$1,580	\$0
Pedestrian Sign Donations	\$0	\$0	\$0	\$0
Trash Can Donations	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$186	\$0
Memorial Bench Donations	<u>\$0</u>	<u>\$0</u>	<u>\$9,300</u>	<u>\$0</u>
TOTAL	\$0	\$0	\$40,668	\$0

Main Street Activities #418**MAIN STREET ACTIVITIES**

	Actual 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
4200 SUPPLIES				
4260 Main Street Activities	\$0	\$0	\$0	\$0
4270 Ladies Night Out	\$0	\$0	\$0	\$0
4271 Christmas Lighting	\$0	\$0	\$0	\$0
4272 Christmas on the Square	\$0	\$0	\$0	\$0
4273 Trunk or Treat	\$0	\$0	\$0	\$0
4274 Movie on the Square	\$0	\$0	\$810	\$0
4276 Pedestrian Signs	\$0	\$0	\$0	\$0
4277 Trash Cans Downtown	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$810	\$0
4300 MAINTENANCE				
4350 Main Street Raffle	\$0	\$0	\$5,263	\$0
4321 Levelland Sip & Swirl	\$0	\$0	\$7,988	\$0
Subtotal	\$0	\$0	\$13,250	\$0
4400 SERVICES				
4460 Main Street Activities	\$0	\$0	\$1,017	\$0
4470 Ladies Night Out	\$0	\$0	\$1,152	\$0
4471 Christmas Lighting	\$0	\$0	\$4,901	\$0
4472 Christmas on the Square	\$0	\$0	\$500	\$0
4473 Trunk or Treat	\$0	\$0	\$0	\$0
4474 Movie on the Square	\$0	\$0	\$300	\$0
4476 Pedestrian Signs	\$0	\$0	\$0	\$0
4477 Trash Cans Downtown	\$0	\$0	\$0	\$0
4478 Memorial Benches DT	\$0	\$0	\$10,826	\$0
Subtotal	\$0	\$0	\$18,696	\$0
TOTAL	\$0	\$0	\$32,755	\$0

COURT SPECIAL FUNDS

	09	10	13
	Building Security	Time Payment	Court Technology
Balance October 1, 2017	\$670	\$2,873	\$2,543
Estimated Revenues FY 2017-18	\$2,610	\$772	\$3,520
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$2,600	\$750	\$3,500
State / Federal	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Interest	\$10	\$22	\$20
Funds Available FY 2017-18	\$3,280	\$3,645	\$6,063
Estimated Expenditures FY 2017-18	\$0	\$0	\$0
Estimated Balance September 30, 2018	\$3,280	\$3,645	\$6,063
Estimated Revenues FY 2018-19	\$2,010	\$760	\$3,530
Seized Funds	\$0	\$0	\$0
Fines & Court Costs	\$2,000	\$750	\$3,500
State / Federal	\$0	\$0	\$0
Interest	\$10	\$10	\$30
Funds Available FY 2018-19	\$5,290	\$4,405	\$9,593
Estimated Expenditures FY 2018-19	\$0	\$0	\$0
Estimated Balance September 30, 2019	\$5,290	\$4,405	\$9,593

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 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
4100 PERSONAL SERVICES				
4113 Operational	\$2,263	\$0	\$0	\$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	\$173	\$0	\$0	\$0
Subtotal	\$2,436	\$0	\$0	\$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	\$0	\$0	\$0	\$0
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
Subtotal	\$0	\$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	\$2,436	\$0	\$0	\$0

Notes on Court Security

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

	Actual 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
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	\$270	\$2,000	\$0	\$0
4441 Travel & Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$67	\$0	\$0	\$0
Subtotal	\$337	\$2,000	\$0	\$0
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$337	\$2,000	\$0	\$0

Notes

	Actual 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
4200 SUPPLIES				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools & Equipment	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4300 REPAIRS AND MAINTENANCE				
4341 Machinery	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Notes

POLICE SPECIAL FUNDS

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LEOSE	State Seized Funds	Federal Seized Funds
Balance October 1, 2017	\$2,720	\$3,173
Estimated Revenues FY 2017-18	\$2,042	\$10,815
Seized Funds	\$0	\$10,750
Fines & Court Costs	\$0	\$0
State / Federal	\$2,017	\$0
Miscellaneous	\$0	\$0
Interest	\$25	\$65
Funds Available FY 2017-18	\$4,762	\$13,988
Estimated Expenditures FY 2017-18	\$3,900	\$32,498
Estimated Balance September 30, 2018	\$862	\$4,762
Estimated Revenues FY 2018-19	\$0	\$0
Seized Funds	\$0	\$0
Fines & Court Costs	\$0	\$0
State / Federal	\$0	\$0
Interest	\$0	\$0
Funds Available FY 2018-19	\$862	\$4,762
Estimated Expenditures FY 2018-19	\$0	\$0
Estimated Balance September 30, 2019	\$862	\$4,762
		\$129,569

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 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
4200 SERVICES				
4442 Training	\$0	\$0	\$650	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$650	\$0
TOTAL	\$0	\$0	\$650	\$0

Police Special #486**STATE SEIZED FUNDS**

	Actual 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
4100 PERSONAL SERVICES				
4151 Apparel	\$0	\$0	\$0	\$0
Subtotal				
	\$0	\$0	\$0	\$0
4200 SUPPLIES				
4213 Minor Tools	\$0	\$0	\$6,211	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal				
	\$0	\$0	\$6,211	\$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	\$3,014	\$0
Subtotal				
	\$0	\$0	\$3,014	\$0
TOTAL				
	\$0	\$0	\$9,225	\$0

Police Special #437**FEDERAL SEIZED FUNDS**

	Actual 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
4100 PERSONAL SERVICES				
4151 Apparel	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0
4200 SUPPLIES				
4213 Minor Tools	\$2,029	\$0	\$5,609	\$0
4219 Furniture and Fixtures	\$1,278	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
Subtotal		\$3,308	\$5,609	\$0
4200 SERVICES				
4431 Professional Services	\$0	\$0	\$0	\$0
4441 Travel and Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0
4500 CAPITAL OUTLAY				
4531 Other Improvements	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
4551 Motor Vehicles	\$0	\$0	\$26,890	\$0
Subtotal		\$0	\$26,890	\$0
TOTAL		\$3,308	\$32,498	\$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, 2017	\$0	\$39,115	\$0	\$0
Estimated Grant Revenues FY 2017-18	\$137,337	\$0	\$19,080	\$0
Estimated Local Revenues FY 2017-18	\$122,243	\$0	\$0	\$0
Funds Available FY 2017-18	\$259,580	\$39,115	\$19,080	\$0
Estimated Expenditures FY 2017-18	\$0	\$11,518	\$19,080	\$0
Estimated Balance September 30, 2018	\$259,580	\$27,597	\$0	\$0
Estimated Grant Revenues FY 2018-19	\$0	\$250,000	\$0	\$0
Estimated Local Revenues FY 2018-19	\$0	\$80,051	\$0	\$0
Funds Available FY 2018-19	\$0	\$357,648	\$0	\$0
Estimated Expenditures FY 2018-19	\$0	\$307,648	\$0	\$0
Estimated Balance September 30, 2019	\$0	\$50,000	\$0	\$0

Department #489**TPWD Grants**

	Actual 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
4500 Capital Outlay				
4531 Improvements	\$2,601	\$107,594	\$259,580	\$0
Subtotal	\$2,601	\$107,594	\$259,580	\$0
TOTAL	\$2,601	\$107,594	\$259,580	\$0

	Actual 2016-2017	Adopted Budget	Estimated Expenditures	Proposed Budget
		2017-2018	2017-2018	2018-2019
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		\$30,833	\$350,000	\$11,518
TOTAL CAPITAL OUTLAY		\$30,833	\$0	\$11,518
*** TOTAL EXPENDITURES ***		\$30,833	\$0	\$11,518
				\$307,648

Department #438**Criminal Justice Grant**

	Actual 2016-2017	Adopted Budget 2017-2018	Estimated Expenditures 2017-2018	Proposed Budget 2018-2019
4500 Supplies				
4213 Minor Tools & Equipment	\$0	\$0	\$19,080	\$0
Subtotal	\$0	\$0	\$19,080	\$0
TOTAL	\$0	\$0	\$19,080	\$0

Department #487**Homeland Security Grant**

	Actual 2016-2017	Adopted Budget	Estimated Expenditures	Proposed Budget
		2017-2018	2017-2018	2018-2019
4400 Services				
4441 Travel & Meetings		\$7,366	\$0	\$0
4442 Training		\$19,500	\$0	\$0
Subtotal		\$26,866	\$0	\$0
TOTAL		\$26,866	\$0	\$0