

CIVIC IMPROVEMENT FUND

FUND (08) SUMMARY

Balance October 1, 2013	\$120,057
Estimated Revenues FY 2013-14	\$5,338
Funds Available FY 2013-2014	\$125,395
Estimated Expenditures FY 2013-14	<u>\$4,344</u>
Estimated Balance September 30, 2014	\$121,051
Estimated Revenues FY 2014-15	\$4,500
Estimated Revenues FY 2014-15	\$125,551
Estimated Expenditures FY 2014-15	<u>\$10,200</u>
Estimated Balance September 30, 2015	\$115,351

REVENUE SUMMARY

	ACTUAL 2012-2013	BUDGETED 2013-2014	ESTIMATED 2013-2014	PROJECTED 2014-2015
Rents	\$4,975	\$3,500	\$4,500	\$3,500
Interest	\$1,172	\$500	\$798	\$1,000
Miscellaneous	\$40	\$0	\$40	\$0
TOTAL	\$6,187	\$4,000	\$5,338	\$4,500

#481

08- CIVIC IMPROVEMENT FUND

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
4300 MAINTENANCE				
4321 Building	\$0	\$0	\$0	\$10,000
Subtotal	\$0	\$0	\$0	\$10,000
4400 Services				
4431 Professional Services	\$8	\$200	\$5	\$200
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$8	\$200	\$5	\$200
4500 Capital Outlay				
4531 Improvements	\$0	\$0	\$0	\$0
4541 Machinery and Equipment	\$0	\$5,000	\$4,339	\$0
4542 Street Signs	\$0	\$0	\$0	\$0
Subtotal	\$0	\$5,000	\$4,339	\$0
TOTAL	\$8	\$5,200	\$4,344	\$10,200

Notes

4321 Building Maintenance
4431 Professional Services

Repair and paint Civic Center interior and exterior
Credit card fees

HOTEL OCCUPANCY TAX

FUND (12) SUMMARY

Balance October 1, 2013	\$404,227
Estimated Revenues FY 2013-14	\$151,100
Funds Available FY 2013-2014	\$555,327
Estimated Expenditures FY 2013-14	<u>\$163,740</u>
Estimated Balance September 30, 2014	\$438,312
Estimated Revenues FY 2014-15	\$138,000
Funds Available FY 2014-15	\$576,312
Estimated Expenditures FY 2014-15	<u>\$227,740</u>
Estimated Balance September 30, 2015	\$348,572

REVENUE SUMMARY

	ACTUAL 2012-2013	BUDGETED 2013-2014	ESTIMATED 2013-2014	PROJECTED 2014-2015
Hotel Occupancy Tax	\$152,717	\$135,000	\$147,000	\$135,000
Interest	\$4,228	\$3,000	\$4,100	\$3,000
State	\$0	\$0	\$0	\$0
TOTAL	\$156,944	\$138,000	\$151,100	\$138,000

Hotel Occupancy #484**HOTEL OCCUPANCY**

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
4300 MAINTENANCE				
4321 Buildings	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4413 Advertising	\$116,549	\$176,240	\$163,740	\$227,740
4431 Professional Services	\$4,000	\$0	\$0	\$0
4481 All Other	\$1,134	\$0	\$0	\$0
Subtotal	\$121,683	\$176,240	\$163,740	\$227,740
4500 CAPITAL OUTLAY				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$121,683	\$176,240	\$163,740	\$227,740

	2013-2014	Proposed 2014-2015
CHAMBER OF COMMERCE ACTIVITIES		
Marketing Promotional Items	\$1,500	\$0
Early Settlers Day	\$5,000	\$5,000
Travel Host ad	\$18,000	\$15,000
Texas Travel Industry	\$2,000	\$2,000
Motel Tax Administration	\$10,000	\$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	\$73,750	\$30,000
TOTAL CHAMBER ACTIVITIES	\$118,950	\$80,700
OTHER		
Thunder on the Plains Car Show	\$500	\$0
Lighthouse Disc Golf Tournament	\$500	\$500
LISD Basketball Tournament	\$5,000	\$5,000
Baseball Regional Tournament	\$3,000	\$3,000
Acro Spirits	\$1,000	\$2,000
Rink Bounds Rodeo	\$5,000	\$0
High Plains Junior Rodeo	\$1,500	\$1,500
BAD Ranch Sorting	\$2,000	\$2,000
BAD Ranch Sorting	\$2,000	\$2,000
SP Bull Riding Challenge	\$2,000	\$2,000
Babe Ruth Fast Pitch Softball	\$5,000	\$0
High Plains Winegrowers	\$5,000	\$5,000
Golden Spread Steer & Heifer Show	\$4,000	\$4,000
Tri State HS Rodeo	\$1,250	\$2,500
Caprock Ranchers Sale and Futurity	\$2,500	\$10,000
Ring of Success Pig Sale	\$4,540	\$4,540
Petticoats on the Prairie	\$0	\$10,000
Tri State HS Rodeo Finals	\$0	\$20,000
Rotary Gift Festival	\$0	\$10,000
Texas Junior Limousine	\$0	\$3,000
HOT Committee Authorization	\$0	\$60,000
TOTAL	\$163,740	\$227,740
Only one event will be funded per date		

VOLUNTARY PARK

FUND (17) SUMMARY

Balance October 1, 2013	\$57,113
Estimated Revenues FY 2013-14	\$17,002
Funds Available FY 2013-2014	\$74,115
Estimated Expenditures FY 2013-14	<u>\$35,000</u>
Estimated Balance September 30, 2014	\$39,115
Estimated Revenues FY 2014-15	\$17,200
Funds Available FY 2014-15	\$56,315
Estimated Expenditures FY 2014-15	<u>\$35,000</u>
Estimated Balance September 30, 2015	\$21,315

REVENUE SUMMARY

	ACTUAL 2012-2013	BUDGETED 2013-2014	ESTIMATED 2013-2014	PROJECTED 2014-2015
Park Donations	\$25,959	\$24,000	\$25,000	\$24,000
State Gov't Contributions	\$0	\$0	\$0	\$0
Interest	\$608	\$200	\$395	\$200
Interfund Transfer - Trail Grant Match	\$0	(\$16,500)	(\$8,393)	(\$7,000)
NET REVENUES	\$26,567	\$7,700	\$17,002	\$17,200

Voluntary Park Department #488

VOLUNTARY PARK FUND

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
4300 MAINTENANCE				
4331 Other Structures	\$7,224	\$0	\$0	\$0
Subtotal	\$7,224	\$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	\$55,438	\$35,000	\$35,000	\$35,000
Subtotal	\$55,438	\$35,000	\$35,000	\$35,000
TOTAL	\$62,663	\$35,000	\$35,000	\$35,000

Notes

4531 Other Improvements Playground replacement program.

POLICE and COURT FUNDS

Fund Summaries

	05	09	10	11	13	15	37
	LEOSE	Building Security	Time Payment	STEP Tobacco	Court Technology	State Seized Funds	Federal Seized Funds
Balance October 1, 2013	\$0	\$18,195	\$1,853	\$0	\$14,344	\$7,696	\$9,996
Estimated Revenues FY 2013-14	\$2,500	\$3,280	\$820	\$0	\$4,700	\$1,985	\$0
Seized Funds	\$2,500					\$1,935	\$0
Fines & Court Costs		\$3,200	\$800		\$4,600		
State / Federal	\$0						
Miscellaneous				\$0			
Interest	\$0	\$80	\$20		\$100	\$50	\$125
Funds Available FY 2013-2014	\$2,500	\$21,475	\$2,673	\$0	\$19,044	\$9,681	\$9,996
Estimated Expenditures FY 2013-14	\$2,500	\$14,154	\$1,510	\$0	\$9,821	\$3,374	\$9,248
Estimated Balance September 30, 2014	\$0	\$7,321	\$1,163	\$0	\$9,223	\$6,307	\$748
Estimated Revenues FY 2014-15	\$2,500	\$4,100	\$820	\$1,350	\$4,700	\$1,050	\$22,100
Seized Funds	\$2,500					\$1,000	\$22,000
Fines & Court Costs		\$4,000	\$800		\$4,600		
State / Federal				\$1,350			
Interest	\$0	\$100	\$20		\$100	\$50	\$100
Funds Available FY 2014-15	\$2,500	\$11,421	\$1,983	\$1,350	\$13,923	\$7,357	\$22,848
Estimated Expenditures FY 2014-15	\$2,500	\$11,193	\$1,600	\$1,350	\$13,800	\$1,100	\$22,000
Estimated Balance September 30, 2015	\$0	\$228	\$383	\$0	\$123	\$6,257	\$848

LEOSE Account #451

LEOSE ACCOUNT

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
4400 SERVICES				
4441 Travel & Meetings	\$68	\$0	\$0	\$0
4442 Training	\$8,948	\$3,041	\$2,500	\$2,500
Subtotal	\$9,016	\$3,041	\$2,500	\$2,500
TOTAL	\$9,016	\$3,041	\$2,500	\$2,500

Notes

Court Building Security #492

COURT BUILDING SECURITY

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
4100 PERSONAL SERVICES				
4113 Operational	\$12,127	\$10,000	\$9,900	\$9,000
4115 Overtime	\$0	\$500	\$0	\$500
4121 Workmen's Compensation	\$0	\$500	\$0	\$500
4122 Group Insurance	\$0	\$0	\$0	\$0
4141 Retirement	\$0	\$0	\$0	\$0
4142 FICA	\$928	\$770	\$820	\$693
Subtotal	\$13,055	\$11,770	\$10,720	\$10,693
4200 SUPPLIES				
4211 Office Supplies	\$566	\$250	\$0	\$100
4213 Minor Tools	\$0	\$1,000	\$1,009	\$300
4214 Fuel	\$0	\$1,000	\$0	\$0
4231 All Other	\$0	\$250	\$0	\$100
Subtotal	\$566	\$2,500	\$1,009	\$500
4300 REPAIRS AND MAINTENANCE				
4321 Building	\$0	\$0	\$0	\$0
4351 Motor Vehicles	\$0	\$1,000	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4400 SERVICES				
4431 Professional Services	\$2,425	\$2,500	\$2,425	\$0
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
Subtotal	\$2,425	\$2,500	\$2,425	\$0
4500 CAPITAL OUTLAY				
4531 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$16,046	\$16,770	\$14,154	\$11,193

Notes on Court Security

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

Time Payment Court Fee #493**TIME PAYMENT COURT FEE**

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
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	\$1,510	\$1,600	\$1,510	\$1,600
4441 Travel & Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$1,510	\$1,600	\$1,510	\$1,600
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$1,510	\$1,600	\$1,510	\$1,600

Notes

4413 Advertising: Billboard to advertise Warrant Roundup.

STEP Tobacco #494

TEXAS STEP TOBACCO GRANT

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
4100 PERSONAL SERVICES				
4113 Operational	\$0	\$0	\$0	\$1,350
Subtotal	\$0	\$0	\$0	\$1,350
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				
4431 Professional Services	\$0	\$0	\$0	\$0
4441 Travel and Meetings	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,350

Court Technology #495

COURT COMPUTER

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
4200 SUPPLIES				
4211 Office Supplies	\$0	\$300	\$0	\$300
4213 Minor Tools & Equipment	\$62	\$500	\$63	\$5,000
4231 All Other	\$0	\$200	\$0	\$200
Subtotal	\$62	\$1,000	\$63	\$5,500
4300 REPAIRS AND MAINTENANCE				
4341 Machinery	\$5,233	\$6,700	\$5,233	\$6,500
Subtotal	\$5,233	\$6,700	\$5,233	\$6,500
4400 SERVICES				
4431 Professional Services	\$1,606	\$1,600	\$1,528	\$1,800
Subtotal	\$1,606	\$1,600	\$1,528	\$1,800
4500 CAPITAL OUTLAY				
4541 Machinery and Equipment	\$3,099	\$5,000	\$2,997	\$0
Subtotal	\$3,099	\$5,000	\$2,997	\$0
TOTAL	\$10,001	\$14,300	\$9,821	\$13,800

Notes

4213 Minor Tools & Equipment	Printer stand and computer
4341 Machinery:	Maintenance of Incode court system software.
4431 Professional Services:	Includes maintenance of laserfiche system, includes fees for credit card service.

Police Special #486**STATE SEIZED FUNDS**

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
4100 PERSONAL SERVICES				
4151 Apparel	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
4200 SUPPLIES				
4213 Minor Tools	\$3,994	\$100	\$374	\$100
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$3,994	\$100	\$374	\$100
4200 SERVICES				
4442 Training	\$0	\$1,000	\$1,000	\$1,000
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$1,000	\$1,000	\$1,000
4500 CAPITAL OUTLAY				
4531 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$2,000	\$2,000	\$0
Subtotal	\$0	\$2,000	\$2,000	\$0
TOTAL	\$3,994	\$3,100	\$3,374	\$1,100

Police Special #437

FEDERAL SEIZED FUNDS

	Actual 2012-2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2014-2015
4100 PERSONAL SERVICES				
4151 Apparel	\$0	\$0	\$7,828	\$0
Subtotal	\$0	\$0	\$7,828	\$0
4200 SUPPLIES				
4213 Minor Tools	\$8,399	\$0	\$240	\$1,000
4231 All Other	\$0	\$0	\$0	\$0
Subtotal	\$8,399	\$0	\$240	\$1,000
4200 SERVICES				
4442 Training	\$0	\$0	\$1,180	\$1,000
4481 All Other	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$1,180	\$1,000
4500 CAPITAL OUTLAY				
4531 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$22,706	\$0	\$0	\$20,000
Subtotal	\$22,706	\$0	\$0	\$20,000
TOTAL	\$31,105	\$0	\$9,248	\$22,000

GRANT FUNDS

	TCDP Grant # 7214032 Fund 23	TPWD TRAIL GRANT Fund 43	TCF Main Street Fund 21
Balance October 1, 2013	\$0	\$0	\$0
Estimated Revenues FY 2013-14	\$507,000	\$33,574	\$50,000
Estimated Local Revenues FY 2013-2014	\$0	\$0	\$0
Funds Available FY 2013-2014	\$507,000	\$33,574	\$50,000
Estimated Expenditures FY 2013-14	\$507,000	\$41,968	\$0
Estimated Balance September 30, 2014	\$0	\$0	\$50,000
Estimated Grant Revenues FY 2014-15	\$0	\$27,594	\$0
Estimated Local Revenues FY 2014-15	\$0	\$6,899	\$50,000
Funds Available FY 2014-15	\$0	\$34,493	\$100,000
Estimated Expenditures FY 2014-15	\$0	\$34,493	\$0
Estimated Balance September 30, 2015	\$0	\$0	\$100,000

Department #487

Trail Grant

	Actual	Adopted	Estimated	Proposed
	2012-2013	Budget	Expenditures	Budget
		2013-2014	2013-2014	2014-2015
4500 Capital Outlay				
4531 Improvements	\$0	\$50,316	\$41,968	\$34,493
Subtotal	\$0	\$50,316	\$41,968	\$34,493
TOTAL	\$0	\$50,316	\$41,968	\$34,493

Department #499

Texas Community Development Program

	Actual	Adopted Budget	Estimated Expenditures	Proposed Budget
	2012-2013	2013-2014	2013-2014	2014-2015
4100 Personnel Services				
4111 Supervision	\$ 2,667	\$0	\$0	\$0
4116 Longevity	\$ 8	\$0	\$0	\$0
4121 Worker's Compensation	\$ 12	\$0	\$0	\$0
4122 Group Insurance	\$ 306	\$0	\$0	\$0
4141 Retirement	\$ 353	\$0	\$0	\$0
4142 FICA	\$ 204	\$0	\$0	\$0
Subtotal	\$ 3,550	\$0	\$0	\$0
4400 Services				
4413 Public Information Notices	\$0	\$0	\$0	\$0
4431 Professional Services	\$27,100	\$0	\$58,400	\$0
Subtotal	\$27,100	\$0	\$58,400	\$0
4500 Capital Outlay				
4532 Water Mains	\$261,785	\$0	\$0	\$0
4551 Rail Park-Railroad Spurs	\$0	\$0	\$448,600	\$0
Subtotal	\$261,785	\$0	\$448,600	\$0
TOTAL	\$ 292,435	\$0	\$507,000	\$0

Department #498

Texas Capital Fund Main Street

		Actual 2012- 2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2013-2014
SUPPLIES					
498-4211	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00
SERVICES					
498-4413	ADVERTISING	0.00	0.00	0.00	0.00
498-4431	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL SERVICES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
498-4531	IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL TX CAPITAL FUND-MAIN STR		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00