

# CIVIC IMPROVEMENT FUND

## FUND (08) SUMMARY

<b>Balance October 1, 2014</b>	<b>\$127,753</b>
Estimated Revenues FY 2014-15	\$5,938
Funds Available FY 2014-2015	\$133,691
Estimated Expenditures FY 2014-15	<u>\$10,015</u>
<b>Estimated Balance September 30, 2015</b>	<b>\$123,676</b>
Estimated Revenues FY 2015-16	\$4,800
Estimated Revenues FY 2015-16	\$128,476
Estimated Expenditures FY 2015-16	<u>\$10,100</u>
<b>Estimated Balance September 30, 2016</b>	<b>\$118,376</b>

## REVENUE SUMMARY

	ACTUAL 2013-2014	BUDGETED 2014-2015	ESTIMATED 2014-2015	PROJECTED 2015-2016
Rents	\$5,195	\$3,500	\$5,100	\$4,000
Interest	\$846	\$1,000	\$798	\$800
Miscellaneous	\$25	\$0	\$40	\$0
<b>TOTAL</b>	<b>\$6,066</b>	<b>\$4,500</b>	<b>\$5,938</b>	<b>\$4,800</b>

#481

08- CIVIC IMPROVEMENT FUND

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
<b>4200 SUPPLIES</b>				
4231 All Other	\$4,539	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$4,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4300 MAINTENANCE</b>				
4321 Building	\$0	\$10,000	\$10,000	\$10,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>4400 Services</b>				
4431 Professional Services	\$8	\$200	\$15	\$100
4481 All Other	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$8</b>	<b>\$200</b>	<b>\$15</b>	<b>\$100</b>
<b>4500 Capital Outlay</b>				
4531 Improvements	\$0	\$0	\$0	\$0
4541 Machinery and Equipment	\$4,338	\$0	\$0	\$0
4542 Street Signs	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$4,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$8,885</b>	<b>\$10,200</b>	<b>\$10,015</b>	<b>\$10,100</b>

Notes

4321 Building Maintenance      Repair and paint Civic Center interior and exterior  
4431 Professional Services      Credit card fees

# HOTEL OCCUPANCY TAX

## FUND (12) SUMMARY

<b>Balance October 1, 2014</b>	<b>\$467,095</b>
Estimated Revenues FY 2014-15	\$183,700
Funds Available FY 2014-2015	\$650,795
Estimated Expenditures FY 2014-15	\$155,300
<b>Estimated Balance September 30, 2015</b>	<b>\$495,495</b>
Estimated Revenues FY 2015-16	\$163,000
Funds Available FY 2015-16	\$658,495
Estimated Expenditures FY 2015-16	\$203,600
<b>Estimated Balance September 30, 2016</b>	<b>\$454,895</b>

## REVENUE SUMMARY

	ACTUAL 2013-2014	BUDGETED 2014-2015	ESTIMATED 2014-2015	PROJECTED 2015-2016
Hotel Occupancy Tax	\$178,648	\$135,000	\$180,400	\$160,000
Interest	\$3,091	\$3,000	\$3,300	\$3,000
State	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$181,739</b>	<b>\$138,000</b>	<b>\$183,700</b>	<b>\$163,000</b>

**Hotel Occupancy #484**

**HOTEL OCCUPANCY**

	<b>Actual 2013-2014</b>	<b>Adopted Budget 2014-2015</b>	<b>Estimated Expenditures 2014-2015</b>	<b>Proposed Budget 2015-2016</b>
<b>4300 MAINTENANCE</b>				
4321 Buildings	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4400 SERVICES</b>				
4413 Advertising	\$152,887	\$227,740	\$155,300	\$203,600
4431 Professional Services	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$152,887</b>	<b>\$227,740</b>	<b>\$155,300</b>	<b>\$203,600</b>
<b>4500 CAPITAL OUTLAY</b>				
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$152,887</b>	<b>\$227,740</b>	<b>\$155,300</b>	<b>\$203,600</b>

	Budgeted 2014-2015	Proposed 2015-2016
<b>CHAMBER OF COMMERCE ACTIVITIES</b>		
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	\$30,000
<b>TOTAL CHAMBER ACTIVITIES</b>	<b>\$80,700</b>	<b>\$80,700</b>
<b>OTHER</b>		
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	\$0	\$3,500
Golden Spread Steer & Heifer Show	\$4,000	\$6,000
High Plains Junior Rodeo	\$1,500	\$1,500
High Plains Winegrowers	\$5,000	\$0
Jesus Saves Rodeo	\$0	\$2,500
Kings of the Ring Lamb Jackpot	\$0	\$2,500
Lighthouse Disc Golf Tournament	\$500	\$0
LISD Baseball Tournament	\$0	\$4,000
LISD Basketball Tournament	\$5,000	\$4,100
National Criminal Enforcement Association	\$0	\$5,000
Petticoats on the Prairie	\$10,000	\$16,000
Ring of Success Pig Sale	\$4,540	\$5,800
Rotary Gift Festival	\$10,000	\$2,000
South Plains Bull Riding Challenge	\$2,000	\$2,000
South Plains Shoot Out Barrel Race	\$0	\$2,500
SPC NJCAA Half Marathon	\$0	\$2,000
SPC NJCAA Outdoor Track and Field	\$0	\$5,000
Sullivan's Stock Show "U"	\$0	\$3,000
Texas Best Show Series	\$0	\$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	\$0	\$10,000
HOT Committee Authorization	\$60,000	\$0
<b>TOTAL</b>	<b>\$223,740</b>	<b>\$203,600</b>
Only one event will be funded per date		

# VOLUNTARY PARK

## FUND (17) SUMMARY

<b>Balance October 1, 2014</b>	<b>\$54,531</b>
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Estimated Revenues FY 2014-15	\$25,495
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Funds Available FY 2014-2015	\$80,026
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Estimated Expenditures FY 2014-15	<u>\$0</u>
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<b>Estimated Balance September 30, 2015</b>	<b>\$80,026</b>
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Estimated Revenues FY 2015-16	(\$16,800)
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Funds Available FY 2015-16	\$63,226
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Estimated Expenditures FY 2015-16	<u>\$35,000</u>
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<b>Estimated Balance September 30, 2016</b>	<b>\$28,226</b>
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## REVENUE SUMMARY

	ACTUAL 2013-2014	BUDGETED 2014-2015	ESTIMATED 2014-2015	PROJECTED 2015-2016
Park Donations	\$27,712	\$24,000	\$25,100	\$25,000
State Gov't Contributions	\$0	\$0	\$0	\$0
Interest	\$470	\$200	\$395	\$200
Interfund Transfer - TPWD Grant Match	\$0	\$0	\$0	(\$35,000)
Interfund Transfer - TPWD Grant Match	\$0	(\$7,000)	\$0	(\$7,000)
<b>NET REVENUES</b>	<b>\$28,182</b>	<b>\$17,200</b>	<b>\$25,495</b>	<b>(\$16,800)</b>

Voluntary Park Department #488

**VOLUNTARY PARK FUND**

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
<b>4300 MAINTENANCE</b>				
4331 Other Structures	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4400 SERVICES</b>				
4431 Professional Services	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4500 CAPITAL OUTLAY</b>				
4531 Other Improvements	\$30,764	\$35,000	\$0	\$35,000
<b>Subtotal</b>	<b>\$30,764</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>TOTAL</b>	<b>\$30,764</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**Notes**

4531 Other Improvements                      Playground replacement program.

## COURT SPECIAL FUNDS

	09	10	13
	Building Security	Time Payment	Court Technology
<b>Balance October 1, 2014</b>	<b>\$10,104</b>	<b>\$2,767</b>	<b>\$10,851</b>
<b>Estimated Revenues FY 2014-15</b>	<b>\$3,400</b>	<b>\$762</b>	<b>\$4,646</b>
Seized Funds			
Fines & Court Costs	\$3,200	\$750	\$4,600
State / Federal			
Miscellaneous			
Interest	\$40	\$12	\$46
<b>Funds Available FY 2014-2015</b>	<b>\$13,504</b>	<b>\$3,529</b>	<b>\$15,497</b>
Estimated Expenditures FY 2014-15	\$10,620	\$2,062	\$9,245
<b>Estimated Balance September 30, 2015</b>	<b>\$2,884</b>	<b>\$1,467</b>	<b>\$6,252</b>
Estimated Revenues FY 2015-16	\$2,020	\$820	\$4,530
Seized Funds			
Fines & Court Costs	\$2,000	\$800	\$4,500
State / Federal			
Interest	\$20	\$20	\$30
<b>Funds Available FY 2015-16</b>	<b>\$4,904</b>	<b>\$2,287</b>	<b>\$10,782</b>
Estimated Expenditures FY 2015-16	\$0	\$0	\$0
<b>Estimated Balance September 30, 2016</b>	<b>\$4,904</b>	<b>\$2,287</b>	<b>\$10,782</b>

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 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
<b>4100 PERSONAL SERVICES</b>				
4113 Operational	\$12,127	\$9,000	\$9,900	\$0
4115 Overtime	\$0	\$500	\$0	\$0
4121 Workmen's Compensation	\$0	\$500	\$0	\$0
4122 Group Insurance	\$0	\$0	\$0	\$0
4141 Retirement	\$0	\$0	\$0	\$0
4142 FICA	\$928	\$693	\$720	\$0
<b>Subtotal</b>	<b>\$13,055</b>	<b>\$10,693</b>	<b>\$10,620</b>	<b>\$0</b>
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$566	\$100	\$0	\$0
4213 Minor Tools	\$0	\$300	\$0	\$0
4214 Fuel	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$100	\$0	\$0
<b>Subtotal</b>	<b>\$566</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b>4300 REPAIRS AND MAINTENANCE</b>				
4321 Building	\$0	\$0	\$0	\$0
4351 Motor Vehicles	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4400 SERVICES</b>				
4431 Professional Services	\$2,425	\$0	\$0	\$0
4432 Hire of Equipment	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$2,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4500 CAPITAL OUTLAY</b>				
4531 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$16,046</b>	<b>\$11,193</b>	<b>\$10,620</b>	<b>\$0</b>

**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**

	<b>Actual 2013-2014</b>	<b>Adopted Budget 2014-2015</b>	<b>Estimated Expenditures 2014-2015</b>	<b>Proposed Budget 2015-2016</b>
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4400 SERVICES</b>				
4413 Advertising	\$1,510	\$1,600	\$2,062	\$0
4441 Travel & Meetings	\$0	\$0	\$0	\$0
4442 Training	\$0	\$0	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,510</b>	<b>\$1,600</b>	<b>\$2,062</b>	<b>\$0</b>
<b>4500 CAPITAL OUTLAY</b>				
4541 Machinery and Equipment	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,510</b>	<b>\$1,600</b>	<b>\$2,062</b>	<b>\$0</b>

**Notes**

4413 Advertising: Billboard to advertise Warrant Roundup.

**Court Technology #495**

**COURT COMPUTER**

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$0	\$300	\$0	\$0
4213 Minor Tools & Equipment	\$62	\$5,000	\$1,928	\$0
4231 All Other	\$0	\$200	\$0	\$0
<b>Subtotal</b>	<b>\$62</b>	<b>\$5,500</b>	<b>\$1,928</b>	<b>\$0</b>
<b>4300 REPAIRS AND MAINTENANCE</b>				
4341 Machinery	\$5,233	\$6,500	\$5,667	\$0
<b>Subtotal</b>	<b>\$5,233</b>	<b>\$6,500</b>	<b>\$5,667</b>	<b>\$0</b>
<b>4400 SERVICES</b>				
4431 Professional Services	\$1,606	\$1,800	\$1,650	\$0
<b>Subtotal</b>	<b>\$1,606</b>	<b>\$1,800</b>	<b>\$1,650</b>	<b>\$0</b>
<b>4500 CAPITAL OUTLAY</b>				
4541 Machinery and Equipment	\$3,099	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$3,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$10,001</b>	<b>\$13,800</b>	<b>\$9,245</b>	<b>\$0</b>

**Notes**

## POLICE SPECIAL FUNDS

	05	11	15	37
	LEOSE	STEP Tobacco	State Seized Funds	Federal Seized Funds
<b>Balance October 1, 2014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,453</b>	<b>\$80,206</b>
<b>Estimated Revenues FY 2014-15</b>	<b>\$2,241</b>	<b>\$0</b>	<b>\$50</b>	<b>\$16,188</b>
Seized Funds	\$2,237			\$15,821
Fines & Court Costs				
State / Federal	\$0			
Miscellaneous		\$0		
Interest	\$4		\$50	\$367
<b>Funds Available FY 2014-2015</b>	<b>\$2,241</b>	<b>\$0</b>	<b>\$11,503</b>	<b>\$96,394</b>
Estimated Expenditures FY 2014-15	\$0	\$0	\$0	\$45,074
<b>Estimated Balance September 30, 2015</b>	<b>\$2,241</b>	<b>\$0</b>	<b>\$11,503</b>	<b>\$51,320</b>
Estimated Revenues FY 2015-16	\$0	\$0	\$0	\$0
Seized Funds	\$0			\$0
Fines & Court Costs				
State / Federal		\$0		
Interest	\$0			\$0
<b>Funds Available FY 2015-16</b>	<b>\$2,241</b>	<b>\$0</b>	<b>\$11,503</b>	<b>\$51,320</b>
<b>Estimated Expenditures FY 2015-16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Estimated Balance September 30, 2016</b>	<b>\$2,241</b>	<b>\$0</b>	<b>\$11,503</b>	<b>\$51,320</b>

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**

	<b>Actual</b> <b>2013-2014</b>	<b>Adopted</b> <b>Budget</b> <b>2014-2015</b>	<b>Estimated</b> <b>Expenditures</b> <b>2014-2015</b>	<b>Proposed</b> <b>Budget</b> <b>2015-2016</b>
<b>4400 SERVICES</b>				
4441 Travel & Meetings	\$68	\$0	\$0	\$0
4442 Training	\$8,948	\$2,500	\$0	\$0
<b>Subtotal</b>	<b>\$9,016</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$9,016</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>

**Notes**

**STEP Tobacco #494**

**TEXAS STEP TOBACCO GRANT**

	<b>Actual 2013-2014</b>	<b>Adopted Budget 2014-2015</b>	<b>Estimated Expenditures 2014-2015</b>	<b>Proposed Budget 2015-2016</b>
<b>4100 PERSONAL SERVICES</b>				
4113 Operational	\$0	\$1,350	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>
<b>4200 SUPPLIES</b>				
4211 Office Supplies	\$0	\$0	\$0	\$0
4213 Minor Tools	\$0	\$0	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4400 Services</b>				
4431 Professional Services	\$0	\$0	\$0	\$0
4441 Travel and Meetings	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>

**Police Special #486**

**STATE SEIZED FUNDS**

	<b>Actual 2013-2014</b>	<b>Adopted Budget 2014-2015</b>	<b>Estimated Expenditures 2014-2015</b>	<b>Proposed Budget 2015-2016</b>
<b>4100 PERSONAL SERVICES</b>				
4151 Apparel	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4200 SUPPLIES</b>				
4213 Minor Tools	\$3,994	\$100	\$0	\$0
4231 All Other	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$3,994</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
<b>4200 SERVICES</b>				
4442 Training	\$0	\$1,000	\$0	\$0
4481 All Other	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>4500 CAPITAL OUTLAY</b>				
4531 Buildings	\$0	\$0	\$0	\$0
4541 Machinery & Equipment	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$3,994</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>

**Police Special #437**

**FEDERAL SEIZED FUNDS**

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
<b>4100 PERSONAL SERVICES</b>				
4151 Apparel	\$0	\$0	\$0	\$0
<b>Subtotal</b>	\$0	\$0	\$0	\$0
<b>4200 SUPPLIES</b>				
4213 Minor Tools	\$8,399	\$1,000	\$9,349	\$0
4219 Furniture and Fixtures	\$0	\$0	\$2,286	\$0
4231 All Other	\$0	\$0	\$0	\$0
<b>Subtotal</b>	\$8,399	\$1,000	\$11,635	\$0
<b>4200 SERVICES</b>				
4431 Professional Services	\$0	\$0	\$600	\$0
4441 Travel and Meetings	\$0	\$0	\$4,111	\$0
4442 Training	\$0	\$1,000	\$3,255	\$0
4481 All Other	\$0	\$0	\$0	\$0
<b>Subtotal</b>	\$0	\$1,000	\$7,966	\$0
<b>4500 CAPITAL OUTLAY</b>				
4531 Other Improvements	\$0	\$0	\$12,315	\$0
4541 Machinery & Equipment	\$22,706	\$20,000	\$13,158	\$0
<b>Subtotal</b>	\$22,706	\$20,000	\$25,473	\$0
<b>TOTAL</b>	\$31,105	\$22,000	\$45,074	\$0

# GRANT FUNDS

	TCDP Grant # 711031 Fund 23	TPWD GRANTS Fund 43	TCF Main Street Fund 21
<b>Balance October 1, 2014</b>	<b>(\$455,070)*</b>	<b>\$0</b>	<b>\$50,058</b>
Estimated Grant Revenues FY 2014-15	\$455,070	\$0	0
Estimated Local Revenues FY 2014-2015	\$0	\$0	\$50,350
Funds Available FY 2014-2015	\$0	\$0	\$100,408
Estimated Expenditures FY 2014-15	\$0	\$0	\$0
<b>Estimated Balance September 30, 2015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,408</b>
Estimated Grant Revenues FY 2014-15	\$0	\$62,594	\$0
Estimated Local Revenues FY 2014-15	\$0	\$41,899	\$50,000
Funds Available FY 2015-16	\$0	\$104,493	\$150,408
Estimated Expenditures FY 2015-16	\$0	\$104,493	\$150,000
<b>Estimated Balance September 30, 2016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408</b>

\* Federal Funds Receivable

**Department #487**

**Trail Grant**

	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2013-2014</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Budget</b>
		<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>4500 Capital Outlay</b>				
4531 Improvements	\$0	\$34,493	\$0	\$104,493
<b>Subtotal</b>	<b>\$0</b>	<b>\$34,493</b>	<b>\$0</b>	<b>\$104,493</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$34,493</b>	<b>\$0</b>	<b>\$104,493</b>

**Department #499**

**Texas Community Development Program**

	Actual 2013-2014	Adopted Budget 2014-2015	Estimated Expenditures 2014-2015	Proposed Budget 2015-2016
<b>4100 Personnel Services</b>				
4111 Supervision	\$0	\$0	\$0	\$0
4116 Longevity	\$0	\$0	\$0	\$0
4121 Worker's Compensation	\$0	\$0	\$0	\$0
4122 Group Insurance	\$0	\$0	\$0	\$0
4141 Retirement	\$0	\$0	\$0	\$0
4142 FICA	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4400 Services</b>				
4413 Public Information Notices	\$1,721	\$0	\$0	\$0
4431 Professional Services	\$53,000	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$54,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4500 Capital Outlay</b>				
4532 Water Mains	\$0	\$0		\$0
4551 Rail Park-Railroad Spurs	\$355,455	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$355,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$ 410,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Department #498**

**Texas Capital Fund Main Street**

	Actual 2012- 2013	Adopted Budget 2013-2014	Estimated Expenditures 2013-2014	Proposed Budget 2013-2014
<b>SUPPLIES</b>				
4211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICES</b>				
4413 ADVERTISING	0.00	0.00	0.00	0.00
4431 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>				
4531 IMPROVEMENTS	0.00	0.00	0.00	150,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>