

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
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REVENUE SUMMARY							
PROPERTY TAXES	5,370,433.58	5,753,264.16	5,866,192.00	5,845,061.96	5,866,192.00		0.00
NON-PROPERTY TAXES	3,066,753.88	3,187,051.49	3,002,919.00	2,883,374.19	3,002,919.00		0.00
FEES AND SERVICES	81,650.88	43,455.00	346,535.00	287,376.79	346,535.00		0.00
INTERGOVERNMENTAL	68,352.74	148,800.76	269,459.41	95,152.14	269,459.41		0.00
FINES AND FORFEITURES	365,064.72	420,257.08	349,500.00	422,235.36	349,500.00		0.00
LICENSES AND PERMITS	557,605.00	222,571.51	259,550.00	190,700.13	259,550.00		0.00
MISCELLANEOUS	199,458.27	114,246.61	124,388.47	88,410.21	124,388.47		0.00
OTHER FINANCING SOURCES	104,650.00	926,896.04	0.00	0.00	0.00		0.00
*** TOTAL REVENUES ***	9,813,969.07	10,816,542.65	10,218,543.88	9,812,310.78	10,218,543.88		0.00
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EXPENDITURE SUMMARY							
CITY COUNCIL	10,613.28	17,499.08	27,000.00	20,439.91	27,000.00		0.00
CITY MANAGER'S OFFICE	506,300.18	438,659.26	414,388.59	386,838.67	414,388.59		0.00
FINANCE	292,639.68	335,230.28	332,619.77	312,988.04	332,619.77		0.00
PLANNING	546,449.70	391,855.53	156,026.00	147,687.71	156,026.00		0.00
TECHNOLOGY	363,753.07	429,863.60	486,888.34	440,224.67	486,888.34		0.00
HUMAN RESOURCES	135,250.49	191,304.15	200,965.09	186,716.49	200,965.09		0.00
MUNICIPAL COURT	166,227.20	168,726.61	176,633.84	159,179.97	176,633.84		0.00
POLICE	2,380,396.22	2,392,646.25	2,559,796.35	2,478,489.24	2,559,796.35		0.00
FIRE	1,923,503.16	1,724,127.22	2,085,711.30	2,017,881.54	2,085,711.30		0.00
HEALTH/CODE ENFORCEMENT	376,095.21	357,564.66	369,367.23	339,516.12	369,367.23		0.00
FLEET MANAGEMENT	456,204.27	1,458,425.62	734,836.37	677,920.42	734,836.37		0.00
FACILITIES & GROUNDS MTN	169,929.88	166,033.12	184,653.52	166,736.86	184,653.52		0.00
INSPECTIONS	222,919.32	186,435.26	187,441.54	180,704.09	187,441.54		0.00
PUBLIC WORKS	954,711.33	1,049,762.13	1,033,734.57	867,973.71	1,033,734.57		0.00
EMERGENCY MANAGEMENT	6,099.08	3,968.03	51,750.00	52,491.52	51,750.00		0.00
GENERAL SERVICE	1,073,503.70	1,055,260.46	884,042.00	707,401.96	884,042.00		0.00
SPECIAL PROJECTS	562,266.35	333,518.53	842,410.00	799,068.10	842,410.00		0.00
*** TOTAL EXPENDITURES ***	10,146,862.12	10,700,879.79	10,728,264.51	9,942,259.02	10,728,264.51		0.00
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** REVENUES OVER (UNDER) EXPENDITURES **	( 332,893.05)	115,662.86	( 509,720.63)	( 129,948.24)	( 509,720.63)		0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
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PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	5,066,092.94	5,350,347.44	5,566,192.00	5,548,936.09	5,566,192.00	0.00
42002	DELINQUENT PROPERTY TAXES	191,221.05	250,162.28	200,000.00	151,626.11	200,000.00	0.00
42003	PENALTY AND INTEREST	113,119.59	152,754.44	100,000.00	144,499.76	100,000.00	0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	5,370,433.58	5,753,264.16	5,866,192.00	5,845,061.96	5,866,192.00	0.00
NON-PROPERTY TAXES							
43004	SALES TAXES	1,782,753.36	1,886,168.24	1,835,000.00	1,735,630.77	1,835,000.00	0.00
43005	MIX BEVERAGE TAXES	218,852.18	230,559.38	172,919.00	205,561.54	172,919.00	0.00
43010	HOTEL/MOTEL TAX FROM FND 60	262,329.10	248,528.09	225,000.00	135,535.70	225,000.00	0.00
43020	ELECTRIC FRANCHISE TAX	404,131.00	401,291.82	395,000.00	411,401.44	395,000.00	0.00
43021	TELEPHONE FRANCHISE TAX	85,906.57	79,921.67	80,000.00	81,081.53	80,000.00	0.00
43022	CABLE T.V. FRANCHISE TAX	179,869.15	199,587.27	165,000.00	177,378.00	165,000.00	0.00
43023	SOLID WASTE FRANCHISE FEE	132,912.52	140,995.02	130,000.00	136,785.21	130,000.00	0.00
**	REVENUE CATEGORY TOTAL **	3,066,753.88	3,187,051.49	3,002,919.00	2,883,374.19	3,002,919.00	0.00
FEES AND SERVICES							
44043	POLICE SECURITY - EVENTS	7,150.88	0.00	12,600.00	11,467.00	12,600.00	0.00
44044	EMS REVENUE	0.00	0.00	187,935.00	197,831.43	187,935.00	0.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	0.00	13,455.00	71,500.00	14,814.00	71,500.00	0.00
44055	ADMINISTRATIVE FEES	74,500.00	30,000.00	74,500.00	49,750.00	74,500.00	0.00
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	0.00	0.00	0.00	13,514.36	0.00	0.00
**	REVENUE CATEGORY TOTAL **	81,650.88	43,455.00	346,535.00	287,376.79	346,535.00	0.00
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE (BEACH)	28,028.32	36,843.48	25,000.00	0.00	25,000.00	0.00
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	0.00	0.00	55,000.00	24,126.51	55,000.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	37,846.04	48,945.64	45,000.00	48,697.38	45,000.00	0.00
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDF	0.00	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	2,478.38	2,395.64	2,200.00	0.00	2,200.00	0.00
46068	GRANT REVENUE	0.00	60,616.00	142,259.41	22,328.25	142,259.41	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
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** REVENUE CATEGORY TOTAL **	68,352.74	148,800.76	269,459.41	95,152.14	269,459.41		0.00
FINES AND FORFEITURES							
45010 FINES & FORFEITURES	365,064.72	408,848.47	340,000.00	411,496.17	340,000.00		0.00
45011 ONLINE CREDIT CARD FEE	0.00	1,944.00	1,500.00	1,836.00	1,500.00		0.00
45012 WARRANT COLLECT FEES	0.00	9,464.61	8,000.00	8,903.19	8,000.00		0.00
** REVENUE CATEGORY TOTAL **	365,064.72	420,257.08	349,500.00	422,235.36	349,500.00		0.00
LICENSES AND PERMITS							
47030 BUILDING PERMITS	483,971.84	144,908.17	200,000.00	116,339.83	200,000.00		0.00
47031 ELECTRICAL PERMITS	1,541.23	1,460.03	1,000.00	1,400.00	1,000.00		0.00
47032 MIX BEVERAGE PERMITS	13,632.50	19,980.00	8,000.00	11,537.50	8,000.00		0.00
47033 PLUMBING PERMITS	6,650.00	5,652.50	4,000.00	4,950.00	4,000.00		0.00
47034 MECHANICAL PERMITS	50.00	100.00	250.00	100.00	250.00		0.00
47035 TAXI PERMITS	4,450.00	4,400.00	4,400.00	7,037.50	4,400.00		0.00
47036 ENV HEALTH & OTHER PERMITS	16,810.00	13,855.00	12,200.00	20,264.12	12,200.00		0.00
47037 OTHER PERMITS	20,609.43	22,460.81	20,000.00	19,656.18	20,000.00		0.00
47038 FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00		0.00
47039 L.P. GAS PERMIT	300.00	600.00	200.00	0.00	200.00		0.00
47040 T-SHIRT FAB. PERMIT	900.00	100.00	0.00	1,300.00	0.00		0.00
47041 DUNE PROT. PERMITS	5,940.00	3,400.00	5,000.00	3,060.00	5,000.00		0.00
47043 SPRING BREAK PERMITS	2,750.00	3,425.00	3,000.00	3,850.00	3,000.00		0.00
47045 GOLF CART PERMITS	0.00	1,950.00	1,500.00	1,225.00	1,500.00		0.00
47046 ANIMAL SERVICES FEE	0.00	280.00	0.00	( 20.00)	0.00		0.00
** REVENUE CATEGORY TOTAL **	557,605.00	222,571.51	259,550.00	190,700.13	259,550.00		0.00
MISCELLANEOUS							
48040 INTEREST REVENUE	131,062.14	73,211.77	90,000.00	39,370.67	90,000.00		0.00
48041 CASH OVER/SHORT	0.00	0.00	0.00	( 9.80)	0.00		0.00
48042 MISCELLANEOUS REVENUE	67,722.31	20,324.96	13,166.53	18,218.35	13,166.53		0.00
48043 ELECTRICITY REBATE	0.00	9,570.94	0.00	7,876.40	0.00		0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00		0.00
48045 INSURANCE PROCEEDS	0.00	9,160.93	20,721.94	22,585.32	20,721.94		0.00
48046 TREE SALES	0.00	0.00	0.00	0.00	0.00		0.00
48086 ZONE/BUILD/SIGN ORDINANCE	41.90	0.00	0.00	0.00	0.00		0.00
48087 COPIES	631.92	1,978.01	500.00	369.27	500.00		0.00
** REVENUE CATEGORY TOTAL **	199,458.27	114,246.61	124,388.47	88,410.21	124,388.47		0.00





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
PERSONNEL SERVICES							
512-0010 SUPERVISION	266,728.65	252,365.52	0.00	0.00	0.00		0.00
512-0010-01 EXEMPT	0.00	0.00	238,080.70	232,465.26	238,080.70		0.00
512-0010-02 NON EXEMPT	0.00	0.00	44,810.06	40,204.95	44,810.06		0.00
512-0020 CLERICAL	105,854.26	45,325.56	0.00	0.00	0.00		0.00
512-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00		0.00
512-0060 OVERTIME	1,662.49	7,075.18	8,320.00	3,799.96	8,320.00		0.00
512-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00		0.00
512-0070 MEDICARE	5,457.39	4,429.77	5,541.08	4,131.26	5,541.08		0.00
512-0080 TMRS	45,373.53	39,610.40	37,451.81	36,202.53	37,451.81		0.00
512-0081 GROUP INSURANCE	30,412.00	24,248.22	20,876.53	19,799.40	20,876.53		0.00
512-0083 WORKERS COMPENSATION	1,763.61	1,091.34	1,117.08	1,183.17	1,117.08		0.00
512-0084 UNEMPLOYMENT TAX	1,363.00	288.00	2,454.00	1,103.84	2,454.00		0.00
512-0085 LONGEVITY	1,576.84	1,724.00	1,952.33	1,721.00	1,952.33		0.00
512-0090 MERIT ADJUSTMENTS	0.00	5,599.88	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	460,191.77	381,757.87	360,603.59	340,611.37	360,603.59		0.00
GOODS AND SUPPLIES							
512-0101 OFFICE SUPPLIES	4,665.48	5,815.61	5,000.00	5,165.53	5,000.00		0.00
512-0102 LOCAL MEETINGS	3,707.75	1,836.01	2,000.00	2,050.23	2,000.00		0.00
512-0107 BOOKS & PERIODICALS	770.00	1,129.99	500.00	769.52	500.00		0.00
512-0120 CONSUMABLES	0.00	0.00	0.00	0.00	0.00		0.00
512-0130 WEARING APPAREL	504.30	849.95	225.00	222.44	225.00		0.00
512-0150 MINOR TOOLS & EQUIPMENT	645.40	0.00	0.00	0.00	0.00		0.00
512-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00		0.00
512-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	10,292.93	9,631.56	7,725.00	8,207.72	7,725.00		0.00
REPAIR AND MAINTENANCE							
512-0401 FURNITURE & FIXTURES	1,297.16	0.00	0.00	0.00	0.00		0.00
512-0410 MACHINERY & EQUIPMENT	1,451.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	2,748.16	0.00	0.00	0.00	0.00		0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

MISCELLANEOUS SERVICES

512-0501	COMMUNICATIONS	0.00	2,504.83	2,400.00	2,300.00	2,400.00	0.00
512-0511	AUTO ALLOWANCE	8,700.00	9,375.00	9,000.00	8,625.00	9,000.00	0.00
512-0513	TRAINING EXPENSE	5,148.40	3,526.00	1,950.00	1,352.95	1,950.00	0.00
512-0530	PROFESSIONAL SERVICES	402.75	17,308.16	7,300.00	2,652.91	7,300.00	0.00
512-0540	ADVERTISING	3,502.11	2,573.12	4,000.00	2,611.05	4,000.00	0.00
512-0550	TRAVEL EXPENSE	11,440.81	8,436.72	8,910.00	6,862.90	8,910.00	0.00
512-0551	DUES & MEMBERSHIPS	3,873.25	3,546.00	12,500.00	13,614.77	12,500.00	0.00

\*\*\* CATEGORY TOTAL \*\*\* 33,067.32 47,269.83 46,060.00 38,019.58 46,060.00 0.00

EQUIPMNT > \$5,000 OUTLAY

512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* CATEGORY TOTAL \*\*\* 0.00 0.00 0.00 0.00 0.00 0.00

MISC ADJUSTMENTS

512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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\*\*\* CATEGORY TOTAL \*\*\* 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 506,300.18 438,659.26 414,388.59 386,838.67 414,388.59 0.00

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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

MISCELLANEOUS SERVICES

513-0501	COMMUNICATIONS	0.00	350.00	1,200.00	1,150.00	1,200.00	0.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	840.00	1,402.70	1,800.00	1,836.89	1,800.00	0.00
513-0513	TRAINING EXPENSE	2,189.00	4,052.00	2,847.00	3,701.21	2,847.00	0.00
513-0530	PROFESSIONAL SERVICES	120.50	( 122.99)	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	117.90	0.00	0.00	0.00	0.00
513-0550	TRAVEL EXPENSE	4,727.97	7,224.57	7,733.00	2,958.13	7,733.00	0.00
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	742.00	620.00	1,200.00	3,035.00	1,200.00	0.00
*** CATEGORY TOTAL ***		8,619.47	13,644.18	14,780.00	12,681.23	14,780.00	0.00

EQUIPMNT > \$5,000 OUTLAY

513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		292,639.68	335,230.28	332,619.77	312,988.04	332,619.77	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

PERSONNEL SERVICES

515-0010	SUPERVISION	62,914.61	67,173.82	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	0.00	0.00	67,659.68	66,346.11	67,659.68	0.00
515-0010-02	NON-EXEMPT	0.00	0.00	71,515.43	70,732.53	71,515.43	0.00
515-0020	CLERICAL	0.00	34,124.25	0.00	0.00	0.00	0.00
515-0030	LABOR	41,491.19	37,073.35	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	1,512.53	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	3,210.80	3,572.74	4,000.00	3,124.30	4,000.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	1,851.75	2,082.95	2,691.69	1,981.32	2,691.69	0.00
515-0080	TMRS	14,592.06	18,385.32	18,415.90	17,005.49	18,415.90	0.00
515-0081	GROUP INSURANCE	9,443.60	14,191.95	14,912.82	14,397.39	14,912.82	0.00
515-0083	WORKERS COMPENSATION	425.32	524.57	1,733.42	1,742.60	1,733.42	0.00
515-0084	UNEMPLOYMENT TAX	390.69	405.00	1,145.40	783.00	1,145.40	0.00
515-0085	LONGEVITY	213.07	254.00	399.00	399.00	399.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	2,679.59	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		136,045.62	180,467.54	182,473.34	176,511.74	182,473.34	0.00

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	808.51	7.52	100.00	351.66	100.00	0.00
515-0102	LOCAL MEETINGS	113.13	10.19	150.00	41.91	150.00	0.00
515-0107	BOOKS & PUBLICATIONS	76.50	93.75	100.00	157.85	100.00	0.00
515-0130	WEARING APPAREL	36.68	0.00	225.00	0.00	225.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	2,807.45	1,284.75	4,000.00	4,367.90	4,000.00	0.00
515-0180	INFORMATION TECHNOLOGY	3,289.29	2,422.64	2,500.00	2,494.23	2,500.00	0.00
515-0190	SOFTWARE	3,709.02	15,743.00	2,000.00	1,495.62	2,000.00	0.00
*** CATEGORY TOTAL ***		10,840.58	19,561.85	9,075.00	8,909.17	9,075.00	0.00

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	262.77	0.00	500.00	0.00	500.00	0.00
515-0410	MACHINERY & EQUIPMENT	15,780.36	15,442.52	10,000.00	8,989.20	10,000.00	0.00
515-0415	SERVICE CONTRACTS	108,746.56	107,240.13	149,575.00	141,237.51	149,575.00	0.00
*** CATEGORY TOTAL ***		124,789.69	122,682.65	160,075.00	150,226.71	160,075.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	53,227.74	37,489.34	67,800.00	50,438.21	67,800.00	0.00
515-0511	AUTO ALLOWANCE	855.00	1,125.00	1,800.00	1,725.00	1,800.00	0.00
515-0513	TRAINING EXPENSE	1,061.00	4,263.99	5,290.00	4,585.14	5,290.00	0.00
515-0530	PROFESSIONAL SERVICES	14,235.34	10,533.39	15,000.00	10,243.13	15,000.00	0.00
515-0540	ADVERTISING	0.00	0.00	750.00	0.00	750.00	0.00
515-0550	TRAVEL EXPENSE	2,279.98	2,262.27	2,000.00	2,691.81	2,000.00	0.00
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	115.00	488.74	1,025.00	893.76	1,025.00	0.00
*** CATEGORY TOTAL ***		71,774.06	56,162.73	93,665.00	70,577.05	93,665.00	0.00

EQUIPMNT > \$5,000 OUTLAY

515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	0.00	0.00	19,200.00	19,200.00	19,200.00	0.00
515-1010	SOFTWARE	0.00	0.00	9,900.00	2,300.00	9,900.00	0.00
515-1011	INFORMATION TECHNOLOGY	20,303.12	50,988.83	12,500.00	12,500.00	12,500.00	0.00
*** CATEGORY TOTAL ***		20,303.12	50,988.83	41,600.00	34,000.00	41,600.00	0.00

MISC ADJUSTMENTS

515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		363,753.07	429,863.60	486,888.34	440,224.67	486,888.34	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

PERSONNEL SERVICES

516-0010	SUPERVISION	54,707.76	61,576.54	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	0.00	0.00	67,467.92	65,962.50	67,467.92	0.00
516-0010-02	NON EXEMPT	0.00	0.00	51,440.62	49,885.70	51,440.62	0.00
516-0020	CLERICAL	24,839.30	50,007.07	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	8,530.28	116.21	0.00	0.00	0.00	0.00
516-0060	OVERTIME	178.33	635.63	1,000.00	1,142.50	1,000.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	1,286.83	1,657.02	2,228.05	1,650.48	2,228.05	0.00
516-0080	TMRS	9,929.86	14,785.11	15,424.91	14,149.33	15,424.91	0.00
516-0081	GROUP INSURANCE	5,924.24	9,474.97	14,417.12	14,175.64	14,417.12	0.00
516-0083	WORKERS COMPENSATION	284.87	414.11	459.84	438.97	459.84	0.00
516-0084	UNEMPLOYMENT TAX	378.00	251.69	910.46	901.58	910.46	0.00
516-0085	LONGEVITY	506.00	626.00	761.17	761.00	761.17	0.00
516-0090	MERIT ADJUSTMENTS	0.00	3,491.32	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		106,565.47	143,035.67	154,110.09	149,067.70	154,110.09	0.00

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	972.09	1,394.58	1,400.00	1,369.05	1,400.00	0.00
516-0102	LOCAL MEETINGS	0.00	0.00	100.00	0.00	100.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	249.87	225.00	216.90	225.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	9.67	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		981.76	1,644.45	1,725.00	1,585.95	1,725.00	0.00

REPAIR AND MAINTENANCE

516-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	0.00	1,260.00	1,400.00	1,380.00	1,400.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	375.00	1,800.00	1,725.00	1,800.00	0.00
516-0513	TRAINING EXPENSE	300.00	9,598.41	7,145.00	7,433.62	7,145.00	0.00
516-0514	TUITION ASSISTANCE	25,328.86	21,863.00	10,000.00	9,185.84	10,000.00	0.00
516-0530	PROFESSIONAL SERVICES	0.00	8,087.70	10,500.00	8,715.75	10,500.00	0.00
516-0540	ADVERTISING	0.00	307.20	1,000.00	874.00	1,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES	TWO YEARS		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	ONE YEAR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
516-0550 TRAVEL EXPENSE	1,579.40	2,737.72	2,790.00	2,790.00	2,790.00	0.00
516-0550-01 CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
516-0551 DUES & MEMBERSHIPS	495.00	480.00	495.00	495.00	495.00	0.00
*** CATEGORY TOTAL ***	27,703.26	44,709.03	35,130.00	32,599.21	35,130.00	0.00

EQUIPMNT > \$5,000 OUTLAY

516-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-1010 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

516-9030 LEGAL SERVICES	0.00	1,915.00	7,000.00	2,745.75	7,000.00	0.00
516-9031 RECRUITMENT COST	0.00	0.00	3,000.00	717.88	3,000.00	0.00
*** CATEGORY TOTAL ***	0.00	1,915.00	10,000.00	3,463.63	10,000.00	0.00

MISC ADJUSTMENTS

516-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***	135,250.49	191,304.15	200,965.09	186,716.49	200,965.09	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

PERSONNEL SERVICES

520-0010	SUPERVISION	78,128.88	83,248.35	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	0.00	0.00	47,090.75	46,161.11	47,090.75	0.00
520-0010-02	NON EXEMPT	0.00	0.00	64,055.49	64,012.41	64,055.49	0.00
520-0020	CLERICAL	29,857.48	27,872.71	0.00	0.00	0.00	0.00
520-0030	LABOR	8,362.47	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	5,082.04	10,479.05	12,000.00	6,119.25	12,000.00	0.00
520-0060	OVERTIME	4,837.18	4,073.94	5,000.00	4,384.12	5,000.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,744.39	5,395.64	6,072.78	4,927.43	6,072.78	0.00
520-0080	TMRS	8,088.58	8,844.60	14,939.31	8,346.15	14,939.31	0.00
520-0081	GROUP INSURANCE	9,762.19	9,306.14	9,748.54	9,412.44	9,748.54	0.00
520-0083	WORKERS COMPENSATION	1,665.71	432.69	445.63	447.99	445.63	0.00
520-0084	UNEMPLOYMENT TAX	920.01	413.07	1,025.17	1,166.53	1,025.17	0.00
520-0085	LONGEVITY	1,038.54	856.00	976.17	973.00	976.17	0.00
520-0090	MERIT ADJUSTMENTS	0.00	716.56	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		152,487.47	151,638.75	161,353.84	145,950.43	161,353.84	0.00

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	1,164.52	1,203.56	1,250.00	1,217.25	1,250.00	0.00
520-0102	LOCAL MEETINGS	0.00	0.00	100.00	0.00	100.00	0.00
520-0107	BOOKS & PERIODICALS	189.95	301.71	250.00	118.26	250.00	0.00
520-0130	WEARING APPAREL	299.31	270.60	225.00	180.23	225.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	299.09	247.43	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,952.87	2,023.30	1,825.00	1,515.74	1,825.00	0.00

REPAIR AND MAINTENANCE

520-0401	FURNITURE & FIXTURES	189.10	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		189.10	0.00	0.00	0.00	0.00	0.00





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		

PERSONNEL SERVICES

521-0010 SUPERVISION	137,023.51	159,181.71	0.00	0.00	0.00	0.00
521-0010-01 EXEMPT	0.00	0.00	160,305.06	157,192.78	160,305.06	0.00
521-0010-02 NON EXEMPT	0.00	0.00	1,411,026.47	1,366,582.95	1,411,026.47	0.00
521-0020 CLERICAL	82,735.49	83,505.97	0.00	0.00	0.00	0.00
521-0030 LABOR	1,262,965.40	1,242,515.50	0.00	0.00	0.00	0.00
521-0040 TEMPORARY EMPLOYEES	77,956.59	75,761.23	97,600.00	136,591.42	97,600.00	0.00
521-0060 OVERTIME	131,497.50	110,628.68	157,190.00	151,841.89	157,190.00	0.00
521-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070 MEDICARE	30,997.83	32,708.62	39,720.25	36,713.33	39,720.25	0.00
521-0080 TMRS	204,821.58	208,957.71	225,920.49	207,338.25	225,920.49	0.00
521-0081 GROUP INSURANCE	182,719.91	176,604.00	189,469.60	179,070.28	189,469.60	0.00
521-0083 WORKERS COMPENSATION	60,579.17	46,713.20	45,030.52	42,656.43	45,030.52	0.00
521-0084 UNEMPLOYMENT TAX	9,142.37	4,335.79	14,411.61	14,018.46	14,411.61	0.00
521-0085 LONGEVITY	15,469.15	15,871.39	17,039.50	16,911.00	17,039.50	0.00
521-0087 HOLIDAY PAY	48,269.00	45,264.77	49,782.85	49,315.72	49,782.85	0.00
521-0090 MERIT ADJUSTMENTS	0.00	13,888.14	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,244,177.50	2,215,936.71	2,407,496.35	2,358,232.51	2,407,496.35	0.00

GOODS AND SUPPLIES

521-0101 OFFICE SUPPLIES	5,895.79	5,343.85	6,500.00	5,875.92	6,500.00	0.00
521-0102 LOCAL MEETINGS	1,450.09	494.89	1,000.00	587.74	1,000.00	0.00
521-0103 VIDEO MEDIA	0.00	145.40	0.00	0.00	0.00	0.00
521-0104 FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107 BOOKS & PERIODICALS	343.09	249.24	400.00	102.84	400.00	0.00
521-0109 PHOTOGRAPHIC SUPPLIES	0.00	19.00	0.00	0.00	0.00	0.00
521-0110 K9 SUPPLIES	3,850.23	2,806.37	3,500.00	1,063.89	3,500.00	0.00
521-0111 K9 FOOD	2,201.61	395.35	1,500.00	430.88	1,500.00	0.00
521-0113 BATTERIES	568.39	365.40	700.00	288.44	700.00	0.00
521-0114 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116 AWARDS	267.07	0.00	0.00	0.00	0.00	0.00
521-0130 WEARING APPAREL	24,696.02	20,814.33	23,100.00	24,285.26	23,100.00	0.00
521-0150 MINOR TOOLS & EQUIPMENT	24,680.74	22,390.68	21,000.00	13,888.76	21,000.00	0.00
521-0161 AMMUNITION & TARGETS	2,070.34	5,084.18	5,000.00	4,806.24	5,000.00	0.00
*** CATEGORY TOTAL ***	66,023.37	58,108.69	62,700.00	51,329.97	62,700.00	0.00





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
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PERSONNEL SERVICES						
522-0010 SUPERVISION	147,303.22	155,933.74	0.00	354.60	0.00	0.00
522-0010-01 EXEMPT	0.00	0.00	157,033.59	154,740.92	157,033.59	0.00
522-0010-02 NON EXEMPT	0.00	0.00	1,019,083.76	990,228.29	1,019,083.76	0.00
522-0010-03 EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020 CLERICAL	34,083.66	34,115.60	0.00	0.00	0.00	0.00
522-0030 LABOR	758,778.27	784,406.90	0.00	0.00	0.00	0.00
522-0040 TEMPORARY	9,995.20	560.64	5,000.00	143.00	5,000.00	0.00
522-0060 OVERTIME	198,916.48	195,627.64	179,000.00	209,874.82	179,000.00	0.00
522-0061 ACTING PAY	0.00	0.00	0.00	0.00	0.00	0.00
522-0066 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070 MEDICARE	22,307.50	21,395.33	26,788.46	20,394.13	26,788.46	0.00
522-0080 TMRS	149,349.18	161,050.74	180,516.02	173,808.83	180,516.02	0.00
522-0081 GROUP INSURANCE	91,887.79	95,889.90	131,296.96	116,292.64	131,296.96	0.00
522-0083 WORKERS COMPENSATION	38,223.16	25,723.12	31,467.96	31,634.54	31,467.96	0.00
522-0084 UNEMPLOYMENT TAX	4,236.09	1,890.00	11,184.23	7,561.36	11,184.23	0.00
522-0085 LONGEVITY	6,231.00	6,413.00	7,569.50	7,291.00	7,569.50	0.00
522-0087 HOLIDAY PAY	35,004.06	35,425.62	48,311.41	42,629.81	48,311.41	0.00
522-0090 MERIT ADJUSTMENTS	0.00	15,647.52	0.00	0.00	0.00	0.00
522-0091 CERTIFICATION PAY - EMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	1,496,315.61	1,534,079.75	1,797,251.89	1,754,953.94	1,797,251.89	0.00
GOODS AND SUPPLIES						
522-0101 OFFICE SUPPLIES	3,488.31	3,495.34	4,000.00	2,969.30	4,000.00	0.00
522-0102 LOCAL MEETINGS	3,339.19	470.81	500.00	711.60	500.00	0.00
522-0104 FUELS & LUBRICANTS	201.10	344.74	500.00	120.82	500.00	0.00
522-0105 CHEMICALS	1,212.00	525.34	500.00	487.00	500.00	0.00
522-0106 FIRE PREVENTION	3,674.65	4,033.03	5,000.00	4,379.73	5,000.00	0.00
522-0107 BOOKS & PERIODICALS	1,852.29	1,367.79	1,000.00	996.81	1,000.00	0.00
522-0113 BATTERIES	367.74	393.25	2,000.00	2,082.68	2,000.00	0.00
522-0114 MEDICAL	9,742.06	25,233.22	38,100.00	37,588.78	38,100.00	0.00
522-0117 SAFETY SUPPLIES	27,086.69	26,211.30	24,500.00	22,160.39	24,500.00	0.00
522-0130 WEARING APPAREL	14,499.48	15,638.90	15,000.00	13,788.35	15,000.00	0.00
522-0150 MINOR TOOLS & EQUIPMENT	19,198.74	14,241.77	20,000.00	16,027.94	20,000.00	0.00
522-0160 LAUNDRY & JANITORIAL	2,396.89	3,281.96	3,500.00	2,438.16	3,500.00	0.00
522-0170 DORM AND KITCHEN SUPPLIES	4,150.88	3,290.86	4,000.00	3,127.54	4,000.00	0.00
522-0172 PHYSICAL AND TRAINING	864.46	681.00	14,500.00	11,662.24	14,500.00	0.00
522-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	92,074.48	99,209.31	133,100.00	118,541.34	133,100.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
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REPAIR AND MAINTENANCE							
522-0401	FURNITURE & FIXTURES	0.00	1,757.42	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMENT	3,514.56	34,370.57	3,500.00	3,501.65	3,500.00	0.00
522-0415	SERVICE CONTRACTS	0.00	18,528.62	4,500.00	4,190.00	4,500.00	0.00
522-0420	MOTOR VEHICLES	10.49	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	3,610.29	3,072.45	1,300.00	927.70	1,300.00	0.00
522-0428	FIRE HYDRANTS	3,702.67	5,969.23	5,700.00	5,625.83	5,700.00	0.00
***	CATEGORY TOTAL ***	10,838.01	63,698.29	15,000.00	14,245.18	15,000.00	0.00
MISCELLANEOUS SERVICES							
522-0501	COMMUNICATIONS	0.00	3,046.82	3,400.00	3,638.90	3,400.00	0.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	9,383.10	8,091.67	17,990.00	18,351.54	17,990.00	0.00
522-0530	PROFESSIONAL SERVICES	279,584.75	3,249.84	26,200.00	26,120.00	26,200.00	0.00
522-0540	ADVERTISING	196.51	353.70	250.00	0.00	250.00	0.00
522-0550	TRAVEL EXPENSE	7,511.70	10,641.42	8,400.00	8,483.59	8,400.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	1,713.00	1,756.42	2,900.00	2,973.53	2,900.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	298,389.06	27,139.87	59,140.00	59,567.56	59,140.00	0.00
EQUIPMNT > \$5,000 OUTLAY							
522-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	17,586.00	0.00	67,724.41	57,406.10	67,724.41	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	( 86.80)	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	8,300.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	25,886.00	0.00	67,724.41	57,319.30	67,724.41	0.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		

PERSONNEL SERVICES

532-0010 SUPERVISION	52,985.18	56,181.59	0.00	0.00	0.00	0.00
532-0010-01 EXEMPT	0.00	0.00	61,446.75	60,080.03	61,446.75	0.00
532-0010-02 NON EXEMPT	0.00	0.00	109,714.28	108,040.57	109,714.28	0.00
532-0020 CLERICAL	25,448.43	20,980.04	0.00	0.00	0.00	0.00
532-0030 LABOR	108,132.54	83,109.85	0.00	0.00	0.00	0.00
532-0040 PART-TIME	53,502.22	46,728.16	51,500.00	48,611.80	51,500.00	0.00
532-0060 OVERTIME	10,182.56	7,753.27	18,400.00	10,702.07	18,400.00	0.00
532-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070 MEDICARE	8,088.32	7,481.56	7,704.05	6,383.37	7,704.05	0.00
532-0080 TMRS	23,840.19	21,778.56	24,383.62	21,192.34	24,383.62	0.00
532-0081 GROUP INSURANCE	27,345.14	22,357.68	24,419.59	23,247.75	24,419.59	0.00
532-0083 WORKERS COMPENSATION	1,753.19	1,805.07	1,810.49	1,768.78	1,810.49	0.00
532-0084 UNEMPLOYMENT TAX	1,995.05	928.82	1,889.62	2,350.65	1,889.62	0.00
532-0085 LONGEVITY	1,000.00	1,052.00	1,298.83	1,170.00	1,298.83	0.00
532-0090 MERIT ADJUSTMENTS	0.00	3,293.12	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	314,272.82	273,449.72	302,567.23	283,547.36	302,567.23	0.00

GOODS AND SUPPLIES

532-0101 OFFICE SUPPLIES	1,591.75	2,194.57	3,600.00	4,297.21	3,600.00	0.00
532-0102 LOCAL MEETINGS	413.33	350.46	900.00	734.61	900.00	0.00
532-0104 FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105 CHEMICALS	21,870.77	17,033.79	19,825.00	6,966.94	19,825.00	0.00
532-0106 EDUCATION	0.00	353.70	500.00	84.90	500.00	0.00
532-0107 BOOKS & PERIODICALS	140.90	666.93	400.00	484.80	400.00	0.00
532-0113 BATTERIES	2,398.59	109.85	600.00	298.55	600.00	0.00
532-0118 PRINTING	0.00	0.00	1,500.00	1,122.23	1,500.00	0.00
532-0130 WEARING APPAREL	3,502.08	5,020.62	4,500.00	2,315.67	4,500.00	0.00
532-0150 MINOR TOOLS & EQUIPMENT	5,897.77	5,018.09	6,000.00	8,336.85	6,000.00	0.00
532-0172 ANIMAL SUPPLIES	1,012.51	1,615.11	2,500.00	3,307.87	2,500.00	0.00
*** CATEGORY TOTAL ***	36,827.70	32,363.12	40,325.00	27,949.63	40,325.00	0.00

REPAIR AND MAINTENANCE

532-0401 FURNITURE & FIXTURES	1,427.36	0.00	5,550.00	0.00	5,550.00	0.00
532-0410 MACHINERY & EQUIPMENT	0.00	1,549.70	1,000.00	100.00	1,000.00	0.00
532-0416 STREETS AND ROWS	0.00	0.00	2,875.00	0.00	2,875.00	0.00
532-0420 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421 RADIOS	517.57	1,479.84	0.00	439.64	0.00	0.00
*** CATEGORY TOTAL ***	1,944.93	3,029.54	9,425.00	539.64	9,425.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

MISCELLANEOUS SERVICES

532-0501	COMMUNICATIONS	0.00	1,037.84	1,440.00	3,220.00	1,440.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	4,018.68	4,200.00	2,870.00	627.61	2,870.00	0.00
532-0530	PROFESSIONAL SERVICES	2,270.30	677.43	2,000.00	1,826.63	2,000.00	0.00
532-0531	ANIMAL CONTROL	0.00	217.10	1,000.00	908.70	1,000.00	0.00
532-0540	ADVERTISING	0.00	2,123.92	2,100.00	254.17	2,100.00	0.00
532-0545	LOT MOWING	264.00	1,277.54	2,500.00	16,222.72	2,500.00	0.00
532-0550	TRAVEL EXPENSE	6,496.73	5,277.45	1,140.00	967.53	1,140.00	0.00
532-0551	DUES & MEMBERSHIPS	2,805.05	2,511.00	4,000.00	3,452.13	4,000.00	0.00
*** CATEGORY TOTAL ***		15,854.76	17,322.28	17,050.00	27,479.49	17,050.00	0.00

EQUIPMNT > \$5,000 OUTLAY

532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	7,195.00	31,400.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		7,195.00	31,400.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		376,095.21	357,564.66	369,367.23	339,516.12	369,367.23	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

PERSONNEL SERVICES

540-0010	SUPERVISION	45,442.52	46,889.46	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	47,228.61	46,356.47	47,228.61	0.00
540-0010-02	NON EXEMPT	0.00	0.00	24,555.28	24,140.30	24,555.28	0.00
540-0030	LABOR	22,383.82	23,395.16	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	166.50	166.50	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICA	11,457.75	7,938.00	9,900.00	8,205.75	9,900.00	0.00
540-0060	OVERTIME	1,397.98	1,249.14	2,000.00	1,750.03	2,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,349.25	1,606.24	2,593.68	1,657.88	2,593.68	0.00
540-0080	TMRS	9,149.67	9,142.18	9,490.80	8,860.19	9,490.80	0.00
540-0081	GROUP INSURANCE	8,464.42	9,343.30	9,794.77	9,399.54	9,794.77	0.00
540-0083	WORKERS COMPENSATION	2,682.32	2,872.93	2,586.51	2,555.39	2,586.51	0.00
540-0084	UNEMPLOYMENT TAX	488.47	254.79	700.11	684.10	700.11	0.00
540-0085	LONGEVITY	317.00	437.00	556.67	557.00	556.67	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		103,299.70	102,961.70	109,406.43	104,166.65	109,406.43	0.00

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	400.00	181.87	400.00	0.00
540-0104	FUELS & LUBRICANTS	29,909.78	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	70,761.18	99,766.41	105,000.00	99,601.25	105,000.00	0.00
540-0104-02	FUEL & LUBRICANTS FIRE	14,533.40	23,048.23	25,000.00	22,795.66	25,000.00	0.00
540-0104-03	FUEL & LUBRICANTS PW	21,383.14	54,401.07	66,000.00	50,492.73	66,000.00	0.00
540-0104-04	FUEL & LUBRICANTS CODE ENF	12,616.37	13,312.78	21,000.00	12,296.28	21,000.00	0.00
540-0104-05	FUEL & LUBRICANTS - EMS	0.00	686.47	16,000.00	14,155.55	16,000.00	0.00
540-0111	TIRES & TUBES	3,382.48	6,090.77	5,000.00	6,020.99	5,000.00	0.00
540-0113	BATTERIES	791.93	1,651.06	2,000.00	1,827.81	2,000.00	0.00
540-0130	WEARING APPAREL	498.36	366.21	500.00	0.00	500.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	0.00	1,112.29	1,200.00	1,222.13	1,200.00	0.00
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	2,000.00	999.00	2,000.00	0.00
*** CATEGORY TOTAL ***		153,876.64	200,435.29	244,100.00	209,593.27	244,100.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES	TWO YEARS		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	ONE YEAR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		

PERSONNEL SERVICES

541-0010	SUPERVISION	36,766.72	37,014.92	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	37,282.64	36,558.94	37,282.64	0.00
541-0010-02	NON EXEMPT	0.00	0.00	41,280.72	41,190.97	41,280.72	0.00
541-0030	LABOR	41,267.93	41,509.93	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	1,297.99	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	5,446.76	2,268.37	5,000.00	2,855.11	5,000.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	1,267.94	1,087.46	1,570.99	1,064.83	1,570.99	0.00
541-0080	TMRS	10,068.94	10,339.86	10,748.34	9,795.38	10,748.34	0.00
541-0081	GROUP INSURANCE	12,211.25	13,991.66	14,512.62	14,222.49	14,512.62	0.00
541-0083	WORKERS COMPENSATION	4,314.31	3,432.01	3,551.70	3,570.50	3,551.70	0.00
541-0084	UNEMPLOYMENT TAX	639.59	398.90	668.51	783.00	668.51	0.00
541-0085	LONGEVITY	873.00	84.00	238.00	238.00	238.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	738.27	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		114,154.43	110,865.38	114,853.52	110,279.22	114,853.52	0.00

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	242.86	320.88	250.00	191.17	250.00	0.00
541-0105	CHEMICALS	243.28	0.00	200.00	0.00	200.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	100.00	0.00	100.00	0.00
541-0110	FLAGS	495.00	595.00	2,600.00	1,716.00	2,600.00	0.00
541-0115	LAMPS & GLOBES	1,264.15	1,045.09	1,200.00	1,350.34	1,200.00	0.00
541-0130	WEARING APPAREL	2,481.46	2,245.22	3,000.00	2,167.02	3,000.00	0.00
541-0150	MINOR TOOLS & EQUIPMENT	2,312.53	1,547.07	1,500.00	1,697.59	1,500.00	0.00
541-0160	LAUNDRY & JANITORIAL	7,958.68	8,767.54	9,000.00	8,403.38	9,000.00	0.00
*** CATEGORY TOTAL ***		14,997.96	14,520.80	17,850.00	15,525.50	17,850.00	0.00

REPAIR AND MAINTENANCE

541-0410	MACHINERY & EQUIPMENT	4,713.40	6,373.86	10,000.00	8,352.21	10,000.00	0.00
541-0411	BUILDINGS & STRUCTURES	19,900.28	17,721.12	17,650.00	17,289.27	17,650.00	0.00
541-0412	LANDSCAPE	503.60	139.35	1,000.00	265.25	1,000.00	0.00
541-0415	SERVICE CONTRACTS	14,925.90	15,998.46	18,500.00	14,739.28	18,500.00	0.00
541-0427	PLUMBING	476.16	414.15	800.00	0.00	800.00	0.00
*** CATEGORY TOTAL ***		40,519.34	40,646.94	47,950.00	40,646.01	47,950.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

MISCELLANEOUS SERVICES

541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	0.00	0.00	3,000.00	286.13	3,000.00	0.00
541-0530	PROFESSIONAL SERVICES	210.25	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	47.90	0.00	1,000.00	0.00	1,000.00	0.00

\*\*\* CATEGORY TOTAL \*\*\*

		258.15	0.00	4,000.00	286.13	4,000.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* CATEGORY TOTAL \*\*\*

		0.00	0.00	0.00	0.00	0.00	0.00
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MISC ADJUSTMENTS

541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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\*\*\* CATEGORY TOTAL \*\*\*

		0.00	0.00	0.00	0.00	0.00	0.00
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\*\*\* DEPARTMENT TOTAL \*\*\*

		169,929.88	166,033.12	184,653.52	166,736.86	184,653.52	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
PERSONNEL SERVICES						
542-0010 SUPERVISION	58,784.03	61,067.11	0.00	0.00	0.00	0.00
542-0010-01 EXEMPT	0.00	0.00	61,508.80	60,314.09	61,508.80	0.00
542-0010-02 NON EXEMPT	0.00	0.00	62,475.69	61,923.50	62,475.69	0.00
542-0020 CLERICAL	31,377.38	32,207.10	0.00	0.00	0.00	0.00
542-0030 LABOR	61,057.69	30,286.76	0.00	0.00	0.00	0.00
542-0060 OVERTIME	4,687.42	3,611.56	4,250.00	3,203.12	4,250.00	0.00
542-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070 MEDICARE	2,254.02	1,891.79	2,410.81	1,809.03	2,410.81	0.00
542-0080 TMRS	19,375.80	16,730.68	16,494.16	15,546.48	16,494.16	0.00
542-0081 GROUP INSURANCE	17,632.16	14,115.35	14,812.63	14,204.07	14,812.63	0.00
542-0083 WORKERS COMPENSATION	1,468.62	891.80	1,105.24	1,111.09	1,105.24	0.00
542-0084 UNEMPLOYMENT TAX	756.00	216.00	1,025.88	783.00	1,025.88	0.00
542-0085 LONGEVITY	3,020.00	2,804.00	2,983.33	2,984.00	2,983.33	0.00
542-0090 MERIT ADJUSTMENTS	0.00	1,854.73	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	200,413.12	165,676.88	167,066.54	161,878.38	167,066.54	0.00
GOODS AND SUPPLIES						
542-0101 OFFICE SUPPLIES	2,157.07	2,166.50	2,300.00	1,017.93	2,300.00	0.00
542-0107 BOOKS & PERIODICALS	180.80	356.95	650.00	1,063.49	650.00	0.00
542-0130 WEARING APPAREL	869.81	843.07	225.00	178.95	225.00	0.00
542-0150 MINOR TOOLS & EQUIPMENT	268.10	225.66	125.00	82.08	125.00	0.00
542-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	3,475.78	3,592.18	3,300.00	2,342.45	3,300.00	0.00
REPAIR AND MAINTENANCE						
542-0401 FURNITURE & FIXTURES	825.23	735.22	1,000.00	0.00	1,000.00	0.00
542-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	825.23	735.22	1,000.00	0.00	1,000.00	0.00
MISCELLANEOUS SERVICES						
542-0501 COMMUNICATIONS	0.00	( 1.57)	0.00	400.00	0.00	0.00
542-0511 AUTO ALLOWANCE	13,600.00	10,000.00	9,600.00	9,200.00	9,600.00	0.00
542-0513 TRAINING EXPENSE	688.00	1,465.99	1,455.00	1,453.00	1,455.00	0.00
542-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-0550 TRAVEL EXPENSE	3,512.19	4,540.56	4,675.00	5,085.26	4,675.00	0.00
542-0551 DUES & MEMBERSHIPS	405.00	426.00	345.00	345.00	345.00	0.00
*** CATEGORY TOTAL ***	18,205.19	16,430.98	16,075.00	16,483.26	16,075.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
PERSONNEL SERVICES							
543-0010 SUPERVISION	134,211.56	140,022.09	0.00	0.00	0.00		0.00
543-0010-01 EXEMPT	0.00	0.00	130,926.76	84,734.94	130,926.76		0.00
543-0010-02 NON EXEMPT	0.00	0.00	446,632.41	420,219.22	446,632.41		0.00
543-0020 CLERICAL	26,258.08	25,958.62	0.00	0.00	0.00		0.00
543-0030 LABOR	357,767.78	405,925.48	0.00	0.00	0.00		0.00
543-0040 TEMPORARY EMPLOYEES	37,040.60	36,224.53	45,000.00	38,833.05	45,000.00		0.00
543-0060 OVERTIME	36,774.11	33,323.48	40,000.00	28,850.98	40,000.00		0.00
543-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00		0.00
543-0070 MEDICARE	12,862.74	13,241.39	15,172.94	12,273.25	15,172.94		0.00
543-0080 TMRS	69,584.48	79,560.01	78,932.95	67,169.94	78,932.95		0.00
543-0081 GROUP INSURANCE	81,765.61	88,117.83	92,410.01	84,786.95	92,410.01		0.00
543-0083 WORKERS COMPENSATION	33,730.23	33,004.88	22,171.66	22,289.03	22,171.66		0.00
543-0084 UNEMPLOYMENT TAX	3,881.87	1,944.60	5,269.34	5,606.43	5,269.34		0.00
543-0085 LONGEVITY	9,679.00	10,554.00	11,662.17	11,486.00	11,662.17		0.00
543-0090 MERIT ADJUSTMENTS	0.00	11,658.27	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	803,556.06	879,535.18	888,178.24	776,249.79	888,178.24		0.00
GOODS AND SUPPLIES							
543-0101 OFFICE SUPPLIES	920.82	799.78	1,000.00	1,027.61	1,000.00		0.00
543-0102 LOCAL MEETINGS	85.94	80.00	500.00	484.51	500.00		0.00
543-0104 FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00		0.00
543-0105 CHEMICALS	0.00	0.00	0.00	0.00	0.00		0.00
543-0107 BOOKS & PERIODICALS	22.00	22.00	200.00	167.00	200.00		0.00
543-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00		0.00
543-0112 SIGNS	18,494.79	10,004.71	10,000.00	8,808.38	10,000.00		0.00
543-0117 SAFETY SUPPLIES	687.98	653.24	600.00	365.79	600.00		0.00
543-0130 WEARING APPAREL	14,053.31	17,447.70	19,000.00	13,992.81	19,000.00		0.00
543-0150 MINOR TOOLS & EQUIPMENT	7,780.51	7,582.44	7,500.00	7,425.37	7,500.00		0.00
543-0160 LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00		0.00
543-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00		0.00
543-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	42,045.35	36,589.87	38,800.00	32,271.47	38,800.00		0.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

REPAIR AND MAINTENANCE

543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMENT	8,358.92	6,959.99	7,000.00	6,178.22	7,000.00	0.00
543-0411	BUILDINGS & STRUCTURES	0.00	11,950.49	10,000.00	7,697.00	10,000.00	0.00
543-0412	LANDSCAPE	29,602.72	36,991.31	25,000.00	19,085.94	25,000.00	0.00
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	32,716.59	23,074.12	22,166.53	10,200.75	22,166.53	0.00
543-0417	STORM SEWERS	15,000.00	16,579.04	15,000.00	1,287.93	15,000.00	0.00
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	10,433.69	5,621.37	8,000.00	4,777.78	8,000.00	0.00
*** CATEGORY TOTAL ***		96,111.92	101,176.32	87,166.53	49,227.62	87,166.53	0.00

MISCELLANEOUS SERVICES

543-0501	COMMUNICATIONS	0.00	4,500.00	4,320.00	3,120.00	4,320.00	0.00
543-0510	RENTAL OF EQUIPMENT	1,588.52	6,461.83	4,000.00	2,318.47	4,000.00	0.00
543-0511	AUTO ALLOWANCE	4,840.00	5,000.00	600.00	600.00	600.00	0.00
543-0513	TRAINING EXPENSE	748.01	2,750.17	4,070.00	2,587.29	4,070.00	0.00
543-0530	PROFESSIONAL SERVICES	659.00	597.68	4,602.50	525.00	4,602.50	0.00
543-0540	ADVERTISING	461.78	131.00	432.30	668.10	432.30	0.00
543-0550	TRAVEL EXPENSE	4,191.69	4,243.08	565.00	189.97	565.00	0.00
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	509.00	1,307.00	1,000.00	216.00	1,000.00	0.00
*** CATEGORY TOTAL ***		12,998.00	24,990.76	19,589.80	10,224.83	19,589.80	0.00

EQUIPMNT > \$5,000 OUTLAY

543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	0.00	7,470.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	7,470.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

TWO YEARS ONE YEAR ----- CURRENT YEAR -----

PRIOR PRIOR ACTUAL Y-T-D PROPOSED INCREASE  
ACTUAL ACTUAL BUDGET ACTUAL BUDGET (DECREASE)

MISC ADJUSTMENTS

543-9999 MISC DEPT ADJ 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\* CATEGORY TOTAL \*\*\* 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 954,711.33 1,049,762.13 1,033,734.57 867,973.71 1,033,734.57 0.00

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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

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MISCELLANEOUS SERVICES

572-0530	PROFESSIONAL SERVICES	19,047.95	149,862.54	138,000.00	149,936.80	138,000.00	0.00
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	5,011.73	7,426.14	5,000.00	3,253.69	5,000.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	6,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		24,059.68	163,288.68	143,000.00	153,190.49	143,000.00	0.00

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

572-9471	LONG RANGE PLANNING FUND	162,200.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	562,410.00	521,560.00	562,410.00	0.00
572-9474	TSF TO BAY ACCESS FUND	130,000.00	15,000.00	17,000.00	17,000.00	17,000.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	0.00	0.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COMPLEX FU	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC FUND	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00
*** CATEGORY TOTAL ***		292,200.00	15,000.00	590,410.00	549,560.00	590,410.00	0.00

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	7,628.13	8,042.91	10,000.00	8,237.15	10,000.00	0.00
572-9046	ISLAND LITTER PROGRAM	2,447.01	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	10,169.27	2,000.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	0.00
572-9078	SEA TURTLE	6,000.00	6,000.00	2,500.00	1,250.00	2,500.00	0.00
572-9079	CLUB PADRE	29,240.00	29,240.00	29,200.00	29,200.00	29,200.00	0.00
572-9080	PORT ISABEL LIBRARY	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00
572-9082	HUMANE SOCIETY	50,000.00	49,861.18	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	30,000.00	22,500.00	30,000.00	0.00
*** CATEGORY TOTAL ***		147,084.41	136,744.09	98,300.00	87,787.15	98,300.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

SPECIAL PROJECTS

572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	19,850.00	0.00	1,000.00	2,856.49	1,000.00	0.00
572-9177	PARK IMPROVEMENTS	10,064.09	3,344.38	4,300.00	370.38	4,300.00	0.00
572-9179	HOLIDAY LIGHTS	18,008.17	6,658.88	5,400.00	5,303.59	5,400.00	0.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	8,482.50	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	51,000.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		98,922.26	18,485.76	10,700.00	8,530.46	10,700.00	0.00

MISC ADJUSTMENTS

572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		562,266.35	333,518.53	842,410.00	799,068.10	842,410.00	0.00
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*** TOTAL EXPENDITURES ***		10,146,862.12	10,700,879.79	10,728,264.51	9,942,259.02	10,728,264.51	0.00
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\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

02 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
CONVENTION CENTER REVENUE	0.00	0.00	25,000.00	34,300.93	25,000.00		0.00
NON-PROPERTY TAXES	4,332,861.70	3,855,070.55	3,774,540.00	3,864,350.87	3,774,540.00		0.00
FEES AND SERVICES	16,088.18	21,061.29	16,000.00	17,184.29	16,000.00		0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00		0.00
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS	396.07	249.97	0.00	355.30	0.00		0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00		0.00
*** TOTAL REVENUES ***	4,349,345.95	3,876,381.81	3,815,540.00	3,916,191.39	3,815,540.00		0.00
	=====	=====	=====	=====	=====		=====
EXPENDITURE SUMMARY							
VISITORS BUREAU	298,413.25	322,891.43	331,112.34	314,167.69	331,112.34		0.00
SALES & ADMINISTRATION	2,694,618.64	2,751,589.67	2,827,414.28	2,632,661.14	2,827,414.28		0.00
EVENTS MARKETING	557,365.90	614,790.54	486,866.16	469,141.75	486,866.16		0.00
MARKETING	0.00	0.00	0.00	0.00	0.00		0.00
*** TOTAL EXPENDITURES ***	3,550,397.79	3,689,271.64	3,645,392.78	3,415,970.58	3,645,392.78		0.00
	=====	=====	=====	=====	=====		=====
** REVENUES OVER (UNDER) EXPENDITURES **	798,948.16	187,110.17	170,147.22	500,220.81	170,147.22		0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
PERSONNEL SERVICES							
590-0010 SUPERVISION	37,429.25	45,563.96	0.00	0.00	0.00		0.00
590-0010-01 EXEMPT	0.00	0.00	48,577.20	47,767.60	48,577.20		0.00
590-0010-02 NON EXEMPT	0.00	0.00	38,610.83	33,449.85	38,610.83		0.00
590-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00		0.00
590-0030 LABOR	26,011.17	31,547.02	0.00	0.00	0.00		0.00
590-0040 TEMPORARY EMPLOYEES	31,429.82	14,109.02	33,000.00	29,798.23	33,000.00		0.00
590-0060 OVERTIME	0.17	166.26	0.00	3,631.23	0.00		0.00
590-0070 MEDICARE	2,509.58	2,252.57	4,166.06	3,093.83	4,166.06		0.00
590-0080 TMRS	7,893.11	8,652.67	10,571.95	9,672.44	10,571.95		0.00
590-0081 GROUP INSURANCE	9,338.72	9,554.89	9,759.17	7,917.97	9,759.17		0.00
590-0083 WORKERS COMPENSATION	274.67	361.27	247.26	248.57	247.26		0.00
590-0084 UNEMPLOYMENT TAX	794.99	436.21	784.70	1,046.53	784.70		0.00
590-0085 LONGEVITY	2,155.00	2,275.00	2,395.17	1,255.00	2,395.17		0.00
590-0090 MERIT ADJUSTMENTS	1,038.34	526.95	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	118,874.82	115,445.82	148,112.34	137,881.25	148,112.34		0.00
GOODS AND SUPPLIES							
590-0101 OFFICE SUPPLIES	2,686.10	3,803.81	4,000.00	2,982.19	4,000.00		0.00
590-0102 LOCAL MEETINGS	0.00	18.00	100.00	143.87	100.00		0.00
590-0103 VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00		0.00
590-0104 FUELS & LUBRICANTS	435.60	516.83	450.00	644.05	450.00		0.00
590-0107 BOOKS & PERIODICALS	117.00	117.00	150.00	0.00	150.00		0.00
590-0108 POSTAGE	81,058.62	91,024.83	60,100.00	60,869.02	60,100.00		0.00
590-0109 PHOTOGRAPHIC SUPPLIES	0.00	0.00	100.00	0.00	100.00		0.00
590-0110 FLAGS	75.00	75.00	150.00	75.00	150.00		0.00
590-0111 TIRES & TUBES	0.00	0.00	400.00	29.50	400.00		0.00
590-0113 BATTERIES	7.49	13.82	50.00	0.00	50.00		0.00
590-0114 MEDICAL SUPPLIES	0.00	0.00	100.00	61.51	100.00		0.00
590-0115 LAMPS & GLOBES	305.37	221.45	250.00	12.34	250.00		0.00
590-0116 AWARDS	125.78	0.00	0.00	0.00	0.00		0.00
590-0117 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
590-0118 PRINTING	0.00	393.34	500.00	0.00	500.00		0.00
590-0130 WEARING APPAREL	0.00	114.90	500.00	0.00	500.00		0.00
590-0150 MINOR TOOLS & EQUIPMENT	714.86	278.37	700.00	201.70	700.00		0.00
590-0160 LAUNDRY & JANITORIAL	5,104.16	4,702.65	2,500.00	2,702.28	2,500.00		0.00
590-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00		0.00
590-0190 SOFTWARE	315.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	90,944.98	101,280.00	70,050.00	67,721.46	70,050.00		0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		

BULK GOODS AND SUPPLIES

590-0210	COLLATERAL PIECES	5,947.26	2,545.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	0.00	42,623.45	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,947.26	45,168.45	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	1,473.80	0.00	0.00
590-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	4,566.95	2,234.84	42,720.00	36,124.21	42,720.00	0.00
590-0412	LANDSCAPE	4,528.08	5,565.95	6,500.00	5,490.60	6,500.00	0.00
590-0415	SERVICE CONTRACTS	6,092.97	12,195.34	10,000.00	8,923.35	10,000.00	0.00
590-0418	PARKING LOTS	0.00	0.00	0.00	450.00	0.00	0.00
590-0420	MOTOR VEHICLES	106.64	111.58	300.00	70.70	300.00	0.00
590-0427	PLUMBING	0.00	219.85	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		15,294.64	20,327.56	59,520.00	52,532.66	59,520.00	0.00

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	11,633.45	8,429.06	8,300.00	12,191.45	8,300.00	0.00
590-0510	RENTAL OF EQUIPMENT	3,247.77	2,672.65	3,000.00	4,779.46	3,000.00	0.00
590-0513	TRAINING EXPENSE	0.00	0.00	400.00	134.97	400.00	0.00
590-0520	INSURANCE	6,859.16	7,261.88	7,000.00	9,576.90	7,000.00	0.00
590-0530	PROFESSIONAL SERVICES	3,999.15	4,383.64	15,880.00	15,486.78	15,880.00	0.00
590-0540	ADVERTISING	0.00	0.00	150.00	0.00	150.00	0.00
590-0550	TRAVEL EXPENSE	0.00	965.75	1,000.00	1,237.00	1,000.00	0.00
590-0551	DUES & MEMBERSHIPS	0.00	15.00	200.00	204.28	200.00	0.00
590-0558	DECORATIONS	( 50.68)	417.94	0.00	0.00	0.00	0.00
590-0580	ELECTRICITY	14,983.40	14,161.06	15,000.00	10,764.35	15,000.00	0.00
590-0581	WATER, SEWER & GARBAGE	1,904.30	2,362.62	2,500.00	1,657.13	2,500.00	0.00
590-0598	LAND LEASE	968.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		43,544.55	40,669.60	53,430.00	56,032.32	53,430.00	0.00

EQUIPMNT > \$5,000 OUTLAY

590-1001	BUILDINGS & STRUCTURES	23,807.00	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		23,807.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

TOURISM AND CULTURAL

590-8141	EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
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***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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MISC ADJUSTMENTS

590-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	DEPARTMENT TOTAL ***	298,413.25	322,891.43	331,112.34	314,167.69	331,112.34	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

PERSONNEL SERVICES

592-0010	SUPERVISION	141,864.47	148,145.84	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	0.00	0.00	294,335.85	282,001.82	294,335.85	0.00
592-0010-02	NON EXEMPT	0.00	0.00	159,190.22	100,943.53	159,190.22	0.00
592-0020	CLERICAL	147,501.81	152,082.31	0.00	0.00	0.00	0.00
592-0030	LABOR	128,304.04	127,114.55	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	1,810.51	2,295.90	3,000.00	1,050.85	3,000.00	0.00
592-0060	OVERTIME	1,848.74	4,391.60	0.00	2,689.07	0.00	0.00
592-0070	MEDICARE	7,237.15	7,138.33	8,720.17	6,437.69	8,720.17	0.00
592-0080	TMRS	59,996.58	62,815.34	57,691.15	55,740.65	57,691.15	0.00
592-0081	GROUP INSURANCE	48,566.41	46,967.40	48,426.69	42,404.74	48,426.69	0.00
592-0083	WORKERS COMPENSATION	1,837.51	1,588.78	1,654.86	1,663.62	1,654.86	0.00
592-0084	UNEMPLOYMENT TAX	2,106.24	755.30	3,749.01	2,622.27	3,749.01	0.00
592-0085	LONGEVITY	4,128.04	4,673.50	5,646.33	5,392.00	5,646.33	0.00
592-0090	MERIT ADJUSTMENTS	3,596.57	3,196.40	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	19,386.49	20,580.70	30,000.00	26,104.22	30,000.00	0.00
*** CATEGORY TOTAL ***		568,184.56	581,745.95	612,414.28	527,050.46	612,414.28	0.00

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	6,908.49	7,590.54	7,000.00	7,295.02	7,000.00	0.00
592-0102	LOCAL MEETINGS	14,693.71	10,481.33	6,000.00	5,953.88	6,000.00	0.00
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,894.14	2,198.85	2,000.00	842.83	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	983.03	593.99	1,000.00	264.00	1,000.00	0.00
592-0108	POSTAGE	6,273.84	1,594.90	0.00	227.87	0.00	0.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	5,611.81	2,755.50	0.00	0.00	0.00	0.00
592-0118	PRINTING	1,034.33	655.83	1,000.00	103.00	1,000.00	0.00
592-0130	WEARING APPAREL	0.00	1,737.78	2,000.00	96.94	2,000.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	1,079.62	3,938.10	2,500.00	820.65	2,500.00	0.00
592-0160	LAUNDRY & JANITORIAL	45.97	0.00	0.00	12.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		38,524.94	31,546.82	21,500.00	15,616.19	21,500.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL PIECES	539.11	0.00	0.00	0.00	0.00	0.00
592-0230	STOCK - PROMOTION ITEMS	27,234.66	21,127.08	55,400.00	48,545.31	55,400.00	0.00
*** CATEGORY TOTAL ***		27,773.77	21,127.08	55,400.00	48,545.31	55,400.00	0.00

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	155.97	370.46	0.00	0.00	0.00	0.00
592-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	9,551.46	20,867.81	16,500.00	16,103.41	16,500.00	0.00
592-0420	MOTOR VEHICLES	1,271.40	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		10,978.83	21,238.27	16,500.00	16,103.41	16,500.00	0.00

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	31,346.68	20,218.84	21,500.00	15,902.14	21,500.00	0.00
592-0510	RENTAL OF EQUIPMENT	3.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	6,000.00	6,250.00	6,000.00	5,350.00	6,000.00	0.00
592-0513	TRAINING EXPENSE	4,561.92	6,890.00	7,500.00	4,177.20	7,500.00	0.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	277,902.10	267,369.11	255,000.00	264,716.50	255,000.00	0.00
592-0531	MEDIA PLACEMENT	1,079,200.08	1,189,782.05	1,250,000.00	1,221,296.28	1,250,000.00	0.00
592-0533	MARKETING	80,685.89	101,065.68	75,000.00	60,985.09	75,000.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	259,664.78	110,697.00	124,000.00	100,306.97	124,000.00	0.00
592-0535	FAMILIARIZATION TOUR	17,635.37	15,239.03	10,000.00	8,174.83	10,000.00	0.00
592-0537	PRODUCTION	56,843.45	73,434.95	150,000.00	133,503.83	150,000.00	0.00
592-0538	CONVENTION SERVICES	32,891.72	63,158.29	35,000.00	23,326.11	35,000.00	0.00
592-0540	ADVERTISING	5,043.40	740.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	5,892.92	( 275.00)	0.00	0.00	0.00	0.00
592-0550	TRAVEL EXPENSE	77,662.92	83,392.01	40,000.00	47,750.74	40,000.00	0.00
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	29,501.41	22,152.79	23,000.00	18,915.88	23,000.00	0.00
592-0553	TRADE SHOW FEES	27,552.65	45,330.46	34,600.00	22,244.86	34,600.00	0.00
592-0558	DECORATIONS	1,040.99	0.00	0.00	105.90	0.00	0.00
592-0559	INTERNET	55,527.26	88,998.37	90,000.00	97,727.99	90,000.00	0.00
592-0561	HISTORIC PRESERVATION	200.00	815.98	0.00	861.45	0.00	0.00
*** CATEGORY TOTAL ***		2,049,156.54	2,095,259.56	2,121,600.00	2,025,345.77	2,121,600.00	0.00





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

PERSONNEL SERVICES

593-0010-01 EXEMPT	0.00	0.00	45,816.61	44,926.65	45,816.61	0.00
593-0010-02 NON EXEMPT	0.00	0.00	0.00	7,139.39	0.00	0.00
593-0030 LABOR	45,395.51	45,487.61	0.00	0.00	0.00	0.00
593-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
593-0060 OVERTIME	0.00	0.00	0.00	119.68	0.00	0.00
593-0070 MEDICARE	793.12	680.59	861.35	648.77	861.35	0.00
593-0080 TMRS	5,412.85	5,971.67	5,893.16	5,525.91	5,893.16	0.00
593-0081 GROUP INSURANCE	7,448.93	5,165.89	4,962.66	4,783.08	4,962.66	0.00
593-0083 WORKERS COMPENSATION	425.56	168.18	174.05	174.97	174.05	0.00
593-0084 UNEMPLOYMENT TAX	279.72	72.00	366.53	261.00	366.53	0.00
593-0085 LONGEVITY	604.67	665.00	724.67	725.00	724.67	0.00
593-0090 MERIT ADJUSTMENTS	0.00	907.26	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	60,360.36	59,118.20	58,799.03	64,304.45	58,799.03	0.00

GOODS AND SUPPLIES

593-0101 OFFICE SUPPLIES	0.00	0.00	0.00	99.88	0.00	0.00
593-0104 FUEL & LUBRICANTS	778.22	1,024.37	900.00	745.01	900.00	0.00
593-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
593-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	2,000.00	1,999.80	2,000.00	0.00
*** CATEGORY TOTAL ***	778.22	1,024.37	2,900.00	2,844.69	2,900.00	0.00

REPAIR AND MAINTENANCE

593-0420 MOTOR VEHICLES	0.00	28.46	250.00	157.00	250.00	0.00
*** CATEGORY TOTAL ***	0.00	28.46	250.00	157.00	250.00	0.00

MISCELLANEOUS SERVICES

593-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
593-0513 TRAINING	695.00	0.00	500.00	0.00	500.00	0.00
593-0520 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530 PROFESSIONAL SERVICE	0.00	0.00	14,000.00	2,892.50	14,000.00	0.00
593-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550 TRAVEL	615.25	26.52	1,000.00	0.00	1,000.00	0.00
593-0550-001 CC CHGS MH	0.00	0.00	0.00	0.00	0.00	0.00
593-0550-002 CC CHGS BH	0.00	0.00	0.00	0.00	0.00	0.00
593-0551 DUES & MEMBERSHIPS	750.00	1,635.00	1,700.00	750.00	1,700.00	0.00
*** CATEGORY TOTAL ***	2,060.25	1,661.52	17,200.00	3,642.50	17,200.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

EQUIPMNT > \$5,000 OUTLAY

593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

SPRING BREAK

593-7010	HOSTING COSTS	13,721.39	24,671.00	15,000.00	16,443.50	15,000.00	0.00
*** CATEGORY TOTAL ***		13,721.39	24,671.00	15,000.00	16,443.50	15,000.00	0.00

TOURSIM AND CULTURAL

593-8015	TEXAS POLICE GAMES	6,205.12	0.00	0.00	150.00	0.00	0.00
593-8030	FIREWORKS	88,000.00	65,000.00	77,000.00	74,032.75	77,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	8,860.00	5,000.00	5,000.00	5,000.00	0.00
593-8060	ENTRANCE SIGNS	0.00	975.00	1,500.00	1,310.96	1,500.00	0.00
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	6,030.00	5,000.00	5,000.00	5,000.00	0.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	CITY FESTIVAL/SAND CASTLE D	62,000.00	35,426.59	68,667.13	68,864.88	68,667.13	0.00
593-8080	NCAA MEN'S BASKETBALL	170,164.18	155,523.94	167,800.00	168,866.02	167,800.00	0.00
593-8081	NBA D LEAGUE	0.00	166,621.62	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	16,250.00	26,099.84	250.00	275.00	250.00	0.00
593-8086	TIFT	1,500.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	1,500.00	1,500.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	29,826.38	4,750.00	10,000.00	750.00	10,000.00	0.00
*** CATEGORY TOTAL ***		375,445.68	473,286.99	337,717.13	326,749.61	337,717.13	0.00

TOURISM AND CULTURAL

593-8111	BASKETBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
593-8138	MUSIC FESTIVAL	50,000.00	0.00	0.00	0.00	0.00	0.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL AND RACE	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	5,000.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		55,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		

INTERFUND TRANSFERS

593-9477	TRANSPORTATION GRANT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
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***	CATEGORY TOTAL ***	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
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MISC ADJUSTMENTS

593-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	DEPARTMENT TOTAL ***	557,365.90	614,790.54	486,866.16	469,141.75	486,866.16	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
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GOODS AND SUPPLIES						
594-0103 VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
594-0108 FULFILMENT AND POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
BULK GOODS AND SUPPLIES						
594-0230 STOCK PROMO - TRADE SHOWS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES						
594-0530 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
594-0531 MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
594-0533 MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
594-0535 FAMILIARIZATION TOURS	0.00	0.00	0.00	0.00	0.00	0.00
594-0537 PRODUCTION/CONTENT DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00
594-0538 CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
594-0550 TRAVEL EXPENSE/TRADE SHOWS	0.00	0.00	0.00	0.00	0.00	0.00
594-0553 TRADESHOW FEES	0.00	0.00	0.00	0.00	0.00	0.00
594-0554 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559 CONTENT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,550,397.79	3,689,271.64	3,645,392.78	3,415,970.58	3,645,392.78	0.00
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
CONVENTION CENTER REVENUE	267,791.78	249,776.78	201,000.00	183,725.38	201,000.00		0.00
NON-PROPERTY TAXES	905,883.77	1,803,484.23	1,898,460.00	1,939,540.88	1,898,460.00		0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS	17,745.33	24,428.20	10,000.00	6,488.69	10,000.00		0.00
OTHER FINANCING SOURCES	830,000.00	0.00	0.00	0.00	0.00		0.00
*** TOTAL REVENUES ***	2,021,420.88	2,077,689.21	2,109,460.00	2,129,754.95	2,109,460.00		0.00
	=====	=====	=====	=====	=====		=====
EXPENDITURE SUMMARY							
CONVENTION CENTER	2,214,506.86	1,760,765.29	1,757,282.23	1,688,930.42	1,757,282.23		0.00
*** TOTAL EXPENDITURES ***	2,214,506.86	1,760,765.29	1,757,282.23	1,688,930.42	1,757,282.23		0.00
	=====	=====	=====	=====	=====		=====
** REVENUES OVER (UNDER) EXPENDITURES **	(193,085.98)	316,923.92	352,177.77	440,824.53	352,177.77		0.00
	=====	=====	=====	=====	=====		=====



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
** REVENUE CATEGORY TOTAL **	17,745.33	24,428.20	10,000.00	6,488.69	10,000.00		0.00
OTHER FINANCING SOURCES							
49070 BOND PROCEEDS	830,000.00	0.00	0.00	0.00	0.00		0.00
49080 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00		0.00
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00		0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00		0.00
** REVENUE CATEGORY TOTAL **	830,000.00	0.00	0.00	0.00	0.00		0.00
*** TOTAL REVENUES ***	2,021,420.88	2,077,689.21	2,109,460.00	2,129,754.95	2,109,460.00		0.00
	=====	=====	=====	=====	=====		=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
PERSONNEL SERVICES							
565-0010 SUPERVISION	66,385.47	72,746.45	0.00	0.00	0.00	0.00	0.00
565-0010-01 EXEMPT	0.00	0.00	71,018.57	55,910.72	71,018.57	0.00	0.00
565-0010-02 NON EXEMPT	0.00	0.00	232,972.42	228,231.71	232,972.42	0.00	0.00
565-0020 CLERICAL	24,500.78	25,482.77	0.00	0.00	0.00	0.00	0.00
565-0030 LABOR	223,036.83	211,763.78	0.00	176.00	0.00	0.00	0.00
565-0040 TEMPORARY EMPLOYEES	14,888.95	18,284.37	13,000.00	9,865.35	13,000.00	0.00	0.00
565-0060 OVERTIME	28,469.51	19,100.79	15,000.00	24,190.49	15,000.00	0.00	0.00
565-0070 MEDICARE	5,158.37	5,672.47	7,047.43	4,049.62	7,047.43	0.00	0.00
565-0080 TMRS	38,300.07	37,285.02	41,030.22	34,589.75	41,030.22	0.00	0.00
565-0081 GROUP INSURANCE	46,599.59	45,484.17	51,892.10	44,935.61	51,892.10	0.00	0.00
565-0083 WORKERS COMPENSATION	14,548.27	10,214.29	9,798.36	9,850.23	9,798.36	0.00	0.00
565-0084 UNEMPLOYMENT TAX	2,071.71	927.12	2,655.93	2,609.12	2,655.93	0.00	0.00
565-0085 LONGEVITY	4,269.00	5,088.50	5,315.33	5,001.00	5,315.33	0.00	0.00
565-0090 MERIT ADJUSTMENTS	7,022.87	4,299.45	0.00	0.00	0.00	0.00	0.00
565-0095 SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	475,251.42	456,349.18	449,730.36	419,409.60	449,730.36	0.00	0.00
GOODS AND SUPPLIES							
565-0101 OFFICE SUPPLIES	3,506.27	3,044.28	2,507.00	3,017.83	2,507.00	0.00	0.00
565-0102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0103 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104 FUELS & LUBRICANTS	1,241.54	1,023.82	1,000.00	1,458.79	1,000.00	0.00	0.00
565-0105 CHEMICALS	0.00	0.00	0.00	25.97	0.00	0.00	0.00
565-0107 BOOKS & PERIODICALS	117.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0108 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0109 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110 FLAGS	224.00	196.00	0.00	0.00	0.00	0.00	0.00
565-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112 SIGNS	0.00	0.00	0.00	176.00	0.00	0.00	0.00
565-0113 BATTERIES	0.00	128.02	0.00	0.00	0.00	0.00	0.00
565-0114 MEDICAL	434.12	377.77	300.00	284.08	300.00	0.00	0.00
565-0115 LAMPS & GLOBES	1,228.13	1,086.12	1,500.00	1,798.77	1,500.00	0.00	0.00
565-0117 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130 WEARING APPAREL	4,753.36	4,951.51	4,200.00	2,213.92	4,200.00	0.00	0.00
565-0150 MINOR TOOLS & EQUIPMENT	6,998.81	6,501.65	6,000.00	5,265.46	6,000.00	0.00	0.00
565-0160 LAUNDRY & JANITORIAL	17,722.05	17,744.81	20,000.00	17,597.40	20,000.00	0.00	0.00
565-0175 CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176 CONCESSION SUPPLIES	42,476.11	39,949.92	0.00	( 126.15)	0.00	0.00	0.00
565-0177 CATERING & KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	78,701.39	75,003.90	35,507.00	31,712.07	35,507.00	0.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
BULK GOODS AND SUPPLIES							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
565-0401	FURNITURE & FIXTURES	428.57	2,040.08	49,082.87	18,810.40	49,082.87	0.00
565-0410	MACHINERY & EQUIPMENT	22,359.40	23,081.44	24,348.00	24,348.01	24,348.00	0.00
565-0411	BUILDING & STRUCTURES	6,272.72	228,002.98	190,721.00	185,261.29	190,721.00	0.00
565-0412	LANDSCAPE MAINT.	18,250.00	17,235.00	18,000.00	16,745.00	18,000.00	0.00
565-0415	SERVICE CONTRACTS	38,752.27	43,093.42	64,470.00	63,366.23	64,470.00	0.00
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,364.81	1,257.29	1,500.00	1,538.33	1,500.00	0.00
565-0421	RADIOS & COMMUNICATIONS	0.00	5,057.40	2,000.00	1,989.03	2,000.00	0.00
565-0427	PLUMBING	475.00	0.00	0.00	1,802.30	0.00	0.00
*** CATEGORY TOTAL ***		87,902.77	319,767.61	350,121.87	313,860.59	350,121.87	0.00
MISCELLANEOUS SERVICES							
565-0501	COMMUNICATIONS	30,753.82	23,700.33	24,000.00	24,231.55	24,000.00	0.00
565-0510	RENTAL OF EQUIPMENT	86,987.93	10,144.92	5,858.00	6,443.95	5,858.00	0.00
565-0513	TRAINING EXPENSE	0.00	0.00	102.00	101.97	102.00	0.00
565-0520	INSURANCE	61,349.51	75,292.24	71,325.00	71,324.76	71,325.00	0.00
565-0529	CREDIT CARD FEES	2,700.89	4,861.79	2,000.00	5,381.13	2,000.00	0.00
565-0530	PROFESSIONAL SERVICES	2,678.37	2,504.50	38,900.00	38,889.75	38,900.00	0.00
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	23,945.26	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	108.08	131.00	0.00	78.60	0.00	0.00
565-0550	TRAVEL EXPENSES	175.00	132.65	500.00	10.18	500.00	0.00
565-0551	DUES & MEMBERSHIPS	405.00	15.00	500.00	181.80	500.00	0.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	1.10	1,099.33	669.00	668.06	669.00	0.00
565-0560	CAMERON COUNTY LEASE	27,000.00	22,057.52	16,500.00	8,758.70	16,500.00	0.00
565-0580	ELECTRICITY	279,251.46	288,792.01	280,000.00	279,236.48	280,000.00	0.00
565-0581	WATER, SEWER & GARBAGE	39,395.32	51,929.55	40,000.00	47,997.23	40,000.00	0.00
*** CATEGORY TOTAL ***		554,751.74	480,660.84	480,354.00	483,304.16	480,354.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

-----  
EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	4,119.75	0.00	0.00	0.00	0.00	0.00
565-1004	MACHINERY & EQUIPMENT	193,636.00	0.00	0.00	0.00	0.00	0.00
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		197,755.75	0.00	0.00	0.00	0.00	0.00

TOURSIM AND CULTURAL

565-8051	EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

565-9470	RESERVE (FORMERLY DEBT TRANS	820,143.79	427,963.76	426,069.00	426,069.00	426,069.00	0.00
565-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		820,143.79	427,963.76	426,069.00	426,069.00	426,069.00	0.00

565-9470 PERMANENT NOTES:  
2009 Refunding P&I to GO Debt Service Fund

OTHER SERVICES

565-9020	AUDIT	0.00	0.00	15,500.00	14,575.00	15,500.00	0.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	15,500.00	14,575.00	15,500.00	0.00

MISC ADJUSTMENTS

565-9999	MISC DEPT ADJ	0.00	1,020.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	1,020.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		2,214,506.86	1,760,765.29	1,757,282.23	1,688,930.42	1,757,282.23	0.00
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		2,214,506.86	1,760,765.29	1,757,282.23	1,688,930.42	1,757,282.23	0.00
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

SPECIAL PROJECTS

572-9185	COMMUNITY EVENTS	0.00	11,528.45	20,430.00	19,305.43	20,430.00	0.00
572-9186	KEEP SPI BEAUTIFUL	0.00	0.00	2,000.00	1,680.47	2,000.00	0.00

\*\*\* CATEGORY TOTAL \*\*\*

		0.00	11,528.45	22,430.00	20,985.90	22,430.00	0.00
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\*\*\* DEPARTMENT TOTAL \*\*\*

		0.00	11,528.45	22,430.00	20,985.90	22,430.00	0.00
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\*\*\* TOTAL EXPENDITURES \*\*\*

		0.00	11,528.45	22,430.00	20,985.90	22,430.00	0.00
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\*\*\* END OF REPORT \*\*\*









PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

21 -MUN. COURT TECHNOLOGY

POLICE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		

MISCELLANEOUS SERVICES

521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		3,923.47	19,373.54	12,680.00	5,650.06	12,680.00	0.00
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\*\*\* END OF REPORT \*\*\*





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
-----						
PERSONNEL SERVICES						
521-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES						
521-0150 MINOR TOOLS AND EQUIPMENT	329.59	0.00	3,000.00	3,000.00	3,000.00	0.00
*** CATEGORY TOTAL ***	329.59	0.00	3,000.00	3,000.00	3,000.00	0.00
MISCELLANEOUS SERVICES						
521-0513 TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-0550 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	329.59	0.00	3,000.00	3,000.00	3,000.00	0.00
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*** TOTAL EXPENDITURES ***	329.59	0.00	3,000.00	3,000.00	3,000.00	0.00
=====						

\*\*\* END OF REPORT \*\*\*





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

30 -TRANSPORTATION GRANT

DEPT 91

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
PERSONNEL SERVICES							
591-0010 SUPERVISION	53,673.53	66,540.86	0.00	0.00	0.00	0.00	0.00
591-0010-01 EXEMPT	0.00	0.00	70,012.80	68,999.15	70,012.80	0.00	0.00
591-0010-02 NON-EXEMPT	0.00	0.00	270,829.17	239,314.31	270,829.17	0.00	0.00
591-0010-03 NON- EXEMPT ADMINISTRATIVE	0.00	0.00	67,986.72	91,515.63	67,986.72	0.00	0.00
591-0010-04 NON-EXEMPT - MECHANIC	0.00	0.00	24,369.33	29,196.31	24,369.33	0.00	0.00
591-0020 CLERICAL	23,560.91	25,961.75	0.00	0.00	0.00	0.00	0.00
591-0030 LABOR	159,703.91	249,157.11	0.00	( 450.80)	0.00	0.00	0.00
591-0040 TEMPORARY EMPLOYEES	73,297.24	37,643.95	45,000.00	23,047.69	45,000.00	0.00	0.00
591-0060 OVERTIME	12,647.37	23,076.88	15,000.00	33,221.63	15,000.00	0.00	0.00
591-0060-03 OVERTIME ADMINISTRATIVE	0.00	0.00	0.00	2,045.97	0.00	0.00	0.00
591-0060-04 OVERTIME MECHANIC	0.00	0.00	0.00	1,470.13	0.00	0.00	0.00
591-0070 MEDICARE	9,290.78	7,865.72	12,049.00	7,962.27	12,049.00	0.00	0.00
591-0080 TMRS	29,163.59	44,244.92	57,650.31	52,257.00	57,650.31	0.00	0.00
591-0081 GROUP INSURANCE	39,108.75	55,714.66	72,775.40	68,120.37	72,775.40	0.00	0.00
591-0083 WORKERS COMPENSATION	14,010.63	19,146.95	23,257.03	23,329.73	23,257.03	0.00	0.00
591-0084 UNEMPLOYMENT TAX	2,474.40	2,153.95	3,921.17	4,484.35	3,921.17	0.00	0.00
591-0085 LONGEVITY	916.69	1,282.25	1,831.17	1,706.00	1,831.17	0.00	0.00
591-0090 MERIT ADJUSTMENTS	15,000.00	5,210.96	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	432,847.80	537,999.96	664,682.10	646,219.74	664,682.10	0.00	0.00
GOODS AND SUPPLIES							
591-0101 OFFICE SUPPLIES	1,751.97	2,072.12	2,000.00	1,502.54	2,000.00	0.00	0.00
591-0102 LOCAL MEETINGS	1,257.39	1,022.66	1,400.00	1,137.74	1,400.00	0.00	0.00
591-0104 FUELS & LUBRICANTS	83,241.64	143,167.03	129,405.95	159,306.22	129,405.95	0.00	0.00
591-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0108 POSTAGE	346.04	548.04	400.00	376.06	400.00	0.00	0.00
591-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0118 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0130 WEARING APPAREL	3,991.54	3,833.75	6,000.00	5,306.56	6,000.00	0.00	0.00
591-0150 MINOR TOOLS & EQUIPMENT	5,626.57	34,876.69	29,000.00	14,030.59	29,000.00	0.00	0.00
591-0160 LAUNDRY & JANITORIAL	987.27	4,279.14	5,000.00	1,957.98	5,000.00	0.00	0.00
591-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	97,202.42	189,799.43	173,205.95	183,617.69	173,205.95	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

30 -TRANSPORTATION GRANT

DEPT 91

DEPARTMENT EXPENDITURES	TWO YEARS		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	ONE YEAR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		

REPAIR AND MAINTENANCE

591-0401	FURNITURE & FIXTURES	10,276.46	7,783.75	7,800.00	5,772.74	7,800.00	0.00
591-0410	MACHINERY & EQUIPMENT	3,931.24	0.00	3,700.00	3,700.00	3,700.00	0.00
591-0411	BUILDING & STRUCTURES	70,491.70	1,581.18	19,204.00	7,705.13	19,204.00	0.00
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
591-0420	MOTOR VEHICLES	45,968.76	61,230.77	67,862.17	61,157.78	67,862.17	0.00
591-0421	RADIOS & COMMUNICATIONS	7,999.96	7,536.00	4,500.00	0.00	4,500.00	0.00
*** CATEGORY TOTAL ***		138,668.12	78,131.70	103,066.17	78,335.65	103,066.17	0.00

MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	6,793.37	11,392.81	12,000.00	13,589.70	12,000.00	0.00
591-0511	AUTO ALLOWANCE	4,875.00	4,687.50	4,500.00	4,312.50	4,500.00	0.00
591-0513	TRAINING	3,274.42	5,420.38	8,265.00	2,798.56	8,265.00	0.00
591-0520	INSURANCE	5,675.83	5,846.54	9,500.00	11,813.50	9,500.00	0.00
591-0530	PROFESSIONAL SERVICES	5,564.72	36,069.35	15,000.00	3,533.76	15,000.00	0.00
591-0533	MARKETING	15,019.50	17,899.40	15,000.00	10,219.63	15,000.00	0.00
591-0540	ADVERTISING	1,426.60	805.00	3,000.00	25.00	3,000.00	0.00
591-0550	TRAVEL EXPENSE	14,192.73	19,208.29	15,000.00	11,164.38	15,000.00	0.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	754.20	950.42	1,500.00	1,050.00	1,500.00	0.00
591-0560	RENTAL	8,750.00	0.00	25,000.00	23,791.00	25,000.00	0.00
591-0580	ELECTRICITY	11,486.17	13,030.11	10,000.00	13,235.24	10,000.00	0.00
591-0581	WTR/SWR/GARBAGE	2,493.92	2,751.35	1,500.00	2,460.50	1,500.00	0.00
*** CATEGORY TOTAL ***		80,306.46	118,061.15	120,265.00	97,993.77	120,265.00	0.00

EQUIPMNT > \$5,000 OUTLAY

591-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	128,879.04	289,359.00	194,992.00	193,396.00	194,992.00	0.00
591-1010	SOFTWARE	0.00	53,671.48	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		128,879.04	343,030.48	194,992.00	193,396.00	194,992.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

30 -TRANSPORTATION GRANT

DEPT 91

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

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OTHER SERVICES

591-9020	AUDIT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00	0.00
*** CATEGORY TOTAL ***		33,500.00	33,500.00	33,500.00	27,500.00	33,500.00	0.00

*** DEPARTMENT TOTAL ***		911,403.84	1,300,522.72	1,289,711.22	1,227,062.85	1,289,711.22	0.00
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		911,403.84	1,300,522.72	1,289,711.22	1,227,062.85	1,289,711.22	0.00
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*







PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

INTERFUND TRANSFERS

572-9471	TRANSFER TO GENERAL FUND	25,000.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	64,689.43	0.00	0.00	0.00	0.00	0.00
572-9472-01	STREETS & DRAINAGE CAP OUTL	31,682.21	0.00	0.00	0.00	0.00	0.00
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		121,371.64	0.00	0.00	0.00	0.00	0.00

SPECIAL PROJECTS

572-9172	SIDEWALK & CROSSWALK IMPRV	17,014.50	0.00	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		17,014.50	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		138,386.14	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		138,386.14	189,908.99	581,323.28	519,305.92	581,323.28	0.00
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\*\*\* END OF REPORT \*\*\*





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

-----							
OTHER							
567-0621	PRINCIPAL	1,205,000.00	850,000.00	870,000.00	4,221,703.18	870,000.00	0.00
567-0622	INTEREST EXPENSE	58,174.56	43,206.12	360,232.00	358,770.22	360,232.00	0.00
567-0623	PAYING AGENT FEES	300.00	300.00	0.00	104,087.30	0.00	0.00
567-0652	INTEREST 2005 G.O.	181,198.76	172,873.76	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,444,673.32	1,066,379.88	1,230,232.00	4,684,560.70	1,230,232.00	0.00

MISC ADJUSTMENTS							
567-9999	MISC ADJUSTMENTS	0.00	685.61	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	685.61	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	1,444,673.32	1,067,065.49	1,230,232.00	4,684,560.70	1,230,232.00	0.00
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,444,673.32	1,067,065.49	1,230,232.00	4,684,560.70	1,230,232.00	0.00
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*







PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

52 -EDC DEBT SERVICE

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES

TWO YEARS ONE YEAR ----- CURRENT YEAR -----

PRIOR PRIOR ACTUAL Y-T-D PROPOSED INCREASE  
ACTUAL ACTUAL BUDGET ACTUAL BUDGET (DECREASE)

OTHER

580-0621 PRINCIPLE 100,000.00 125,000.00 145,000.00 145,000.00 145,000.00 0.00

580-0622 INTEREST EXPENSE 221,522.58 216,642.75 210,743.25 210,725.65 210,743.25 0.00

\*\*\* CATEGORY TOTAL \*\*\* 321,522.58 341,642.75 355,743.25 355,725.65 355,743.25 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 321,522.58 341,642.75 355,743.25 355,725.65 355,743.25 0.00

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\*\*\* TOTAL EXPENDITURES \*\*\* 321,522.58 341,642.75 355,743.25 355,725.65 355,743.25 0.00

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\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

60 -BEACH MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
NON-PROPERTY TAXES	619,232.09	634,576.83	610,000.00	335,250.77	610,000.00		0.00
INTERGOVERNMENTAL	98,297.00	0.00	107,200.00	107,200.00	107,200.00		0.00
MISCELLANEOUS	694.66	2,250.00	0.00	0.00	0.00		0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00		0.00
*** TOTAL REVENUES ***	718,223.75	636,826.83	717,200.00	442,450.77	717,200.00		0.00
	=====	=====	=====	=====	=====		=====
EXPENDITURE SUMMARY							
CITY COUNCIL	20,646.99	14,653.80	0.00	0.00	0.00		0.00
CITY MANAGER'S OFFICE	0.00	2,475.12	0.00	0.00	0.00		0.00
FIRE	116,493.84	123,254.98	228,736.41	191,786.35	228,736.41		0.00
FLEET MANAGEMENT	0.00	9,220.96	0.00	0.00	0.00		0.00
BEACH MAINTENANCE	728,182.28	573,805.01	488,402.49	370,399.61	488,402.49		0.00
*** TOTAL EXPENDITURES ***	865,323.11	723,409.87	717,138.90	562,185.96	717,138.90		0.00
	=====	=====	=====	=====	=====		=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 147,099.36)	( 86,583.04)	61.10	( 119,735.19)	61.10		0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

60 -BEACH MAINTENANCE FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

TWO YEARS ONE YEAR ----- CURRENT YEAR -----

PRIOR PRIOR ACTUAL Y-T-D PROPOSED INCREASE  
ACTUAL ACTUAL BUDGET ACTUAL BUDGET (DECREASE)

MISCELLANEOUS SERVICES

512-0550 TRAVEL EXPENSE 0.00 2,475.12 0.00 0.00 0.00 0.00

\*\*\* CATEGORY TOTAL \*\*\* 0.00 2,475.12 0.00 0.00 0.00 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 0.00 2,475.12 0.00 0.00 0.00 0.00

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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	0.00	4,808.24	0.00	0.00	0.00	0.00
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540-0420	MOTOR VEHICLES	0.00	4,412.72	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	9,220.96	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	9,220.96	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

PERSONNEL SERVICES

560-0010	SUPERVISION	54,328.09	54,358.14	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	0.00	0.00	54,751.31	53,687.57	54,751.31	0.00
560-0010-02	NON EXEMPT	0.00	0.00	61,921.08	59,734.38	61,921.08	0.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	54,238.82	62,640.71	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	252.12	0.00	0.00	0.00	0.00	0.00
560-0060	OVERTIME	2,732.06	4,868.18	6,000.00	4,917.62	6,000.00	0.00
560-0070	MEDICARE	4,351.41	4,189.77	2,306.24	4,258.19	2,306.24	0.00
560-0080	TMRS	11,873.41	15,839.02	15,778.74	14,322.20	15,778.74	0.00
560-0081	GROUP INSURANCE	27,787.39	18,558.46	19,428.91	18,021.69	19,428.91	0.00
560-0083	WORKERS COMPENSATION	2,672.73	4,058.94	4,418.66	4,442.05	4,418.66	0.00
560-0084	UNEMPLOYMENT TAX	853.81	480.37	981.38	1,050.30	981.38	0.00
560-0085	LONGEVITY	0.00	161.00	371.17	341.00	371.17	0.00
560-0090	MERIT ADJUSTMENTS	0.00	1,084.18	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		159,089.84	166,238.77	165,957.49	160,775.00	165,957.49	0.00

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	540.76	425.59	700.00	35.25	700.00	0.00
560-0102	LOCAL MEETINGS	287.51	368.74	500.00	125.52	500.00	0.00
560-0104	FUEL & LUBRICANTS	5,808.81	10,442.12	7,500.00	4,489.01	7,500.00	0.00
560-0107	BOOKS & PERIODICALS	35.49	288.00	400.00	387.62	400.00	0.00
560-0112	SIGNS	0.00	534.00	500.00	0.00	500.00	0.00
560-0117	SAFETY SUPPLIES	289.91	0.00	300.00	0.00	300.00	0.00
560-0130	WEARING APPAREL	1,451.86	1,729.48	2,200.00	2,557.31	2,200.00	0.00
560-0150	MINOR TOOLS & EQUIPMENT	3,450.40	1,734.29	4,600.00	4,202.32	4,600.00	0.00
*** CATEGORY TOTAL ***		11,864.74	15,522.22	16,700.00	11,797.03	16,700.00	0.00

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-0410	MACHINERY & EQUIPMENT	0.00	69.26	10,000.00	1,594.49	10,000.00	0.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	2,766.88	27.48	5,000.00	7,123.44	5,000.00	0.00
*** CATEGORY TOTAL ***		2,766.88	96.74	15,000.00	8,717.93	15,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	1,123.44	1,396.73	1,200.00	1,463.51	1,200.00	0.00
560-0510	BEACH MAINTENANCE SUPPLIES	29,162.52	46,912.60	50,000.00	40,534.41	50,000.00	0.00
560-0511	AUTO ALLOWANCE	3,075.00	3,750.00	3,600.00	3,450.00	3,600.00	0.00
560-0513	TRAINING	900.00	680.00	1,800.00	1,089.11	1,800.00	0.00
560-0530	PROFESSIONAL SERVICES	2,346.25	950.00	2,000.00	1,440.00	2,000.00	0.00
560-0540	ADVERTISING	0.00	196.50	0.00	0.00	0.00	0.00
560-0550	TRAVEL	6,792.51	7,632.94	6,245.00	5,051.92	6,245.00	0.00
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMEBERSHIPS	435.00	500.42	900.00	545.00	900.00	0.00
***	CATEGORY TOTAL ***	43,834.72	62,019.19	65,745.00	53,573.95	65,745.00	0.00

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	98,297.00	0.00	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	98,297.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

560-9470	TSF TO GENERAL FUND FOR MTN	262,329.10	248,528.09	225,000.00	135,535.70	225,000.00	0.00
560-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	150,000.00	81,400.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	412,329.10	329,928.09	225,000.00	135,535.70	225,000.00	0.00

***	DEPARTMENT TOTAL ***	728,182.28	573,805.01	488,402.49	370,399.61	488,402.49	0.00
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***	TOTAL EXPENDITURES ***	865,323.11	723,409.87	717,138.90	562,185.96	717,138.90	0.00
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\*\*\* END OF REPORT \*\*\*





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

GOODS AND SUPPLIES

543-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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OTHER SERVICES

543-9075	CONSTRUCTION	1,304.47	404,885.28	128,944.76	55,552.31	128,944.76	0.00
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543-9075-01	CONSTRUCTION CAPITAL OUTLAY	150,772.77	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		152,077.24	404,885.28	128,944.76	55,552.31	128,944.76	0.00
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*** DEPARTMENT TOTAL ***		152,077.24	404,885.28	128,944.76	55,552.31	128,944.76	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

TWO YEARS ONE YEAR ----- CURRENT YEAR -----

PRIOR PRIOR ACTUAL Y-T-D PROPOSED INCREASE  
ACTUAL ACTUAL BUDGET ACTUAL BUDGET (DECREASE)

EQUIPMNT > \$5,000 OUTLAY

572-1002 MOBI MATS 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\* CATEGORY TOTAL \*\*\* 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\* TOTAL EXPENDITURES \*\*\* 152,077.24 404,885.28 128,944.76 55,552.31 128,944.76 0.00

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

62 -BAY ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

REVENUE SUMMARY

INTERGOVERNMENTAL	0.00	0.00	145,500.00	0.00	145,500.00	0.00
MISCELLANEOUS	63.84	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	130,000.00	15,000.00	46,500.00	17,000.00	46,500.00	0.00

*** TOTAL REVENUES ***	130,063.84	15,000.00	192,000.00	17,000.00	192,000.00	0.00
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EXPENDITURE SUMMARY

PUBLIC WORKS	62,195.04	32,981.20	290,000.00	288,529.13	290,000.00	0.00
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*** TOTAL EXPENDITURES ***	62,195.04	32,981.20	290,000.00	288,529.13	290,000.00	0.00
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** REVENUES OVER (UNDER) EXPENDITURES **	67,868.80	( 17,981.20)	( 98,000.00)	( 271,529.13)	( 98,000.00)	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		

REPAIR AND MAINTENANCE

543-0412	LANDSCAPING	8,250.00	12,675.00	15,000.00	13,387.50	15,000.00	0.00
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*** CATEGORY TOTAL ***		8,250.00	12,675.00	15,000.00	13,387.50	15,000.00	0.00
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MISCELLANEOUS SERVICES

543-0510	CONSTRUCTION	48,945.04	19,681.20	275,000.00	275,141.63	275,000.00	0.00
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543-0530	PROFESSIONAL SERVICES	5,000.00	625.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		53,945.04	20,306.20	275,000.00	275,141.63	275,000.00	0.00
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OTHER SERVICES

543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		62,195.04	32,981.20	290,000.00	288,529.13	290,000.00	0.00
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*** TOTAL EXPENDITURES ***		62,195.04	32,981.20	290,000.00	288,529.13	290,000.00	0.00
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\*\*\* END OF REPORT \*\*\*





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
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PERSONNEL SERVICES							
580-0010 SUPERVISION	52,815.85	55,691.95	55,000.00	53,942.19	55,000.00	0.00	
580-0020 CLERICAL	4,392.73	0.00	0.00	0.00	0.00	0.00	
580-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
580-0070 FICA	778.66	745.84	1,034.00	755.09	1,034.00	0.00	
580-0080 TMRS	6,288.12	7,082.98	7,073.00	6,530.16	7,073.00	0.00	
580-0081 GROUP INSURANCE	3,889.59	4,728.99	5,217.00	4,842.84	5,217.00	0.00	
580-0083 WORKERS COMPENSATION	182.14	147.80	209.00	210.11	209.00	0.00	
580-0084 UNEMPLOYMENT TAX	189.00	72.00	440.00	243.00	440.00	0.00	
*** CATEGORY TOTAL ***	68,536.09	68,469.56	68,973.00	66,523.39	68,973.00	0.00	
GOODS AND SUPPLIES							
580-0101 OFFICE SUPPLIES	1,904.12	1,105.71	1,200.00	747.06	1,200.00	0.00	
580-0102 LOCAL MEETINGS	667.06	308.80	300.00	112.88	300.00	0.00	
580-0107 BOOKS & PUBLICATIONS	478.00	184.32	300.00	399.80	300.00	0.00	
580-0108 POSTAGE	494.99	138.77	200.00	103.24	200.00	0.00	
580-0150 MINOR TOOLS & EQUIPMENT	422.33	1,515.12	1,000.00	615.19	1,000.00	0.00	
580-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	3,966.50	3,252.72	3,000.00	1,978.17	3,000.00	0.00	
MISCELLANEOUS SERVICES							
580-0501 COMMUNICATIONS	2,554.63	1,891.95	1,090.00	980.70	1,090.00	0.00	
580-0502 LOAN REV EXPENSE	0.00	114,150.00	0.00	0.00	0.00	0.00	
580-0513 TRAINING EXPENSE	550.00	318.00	1,200.00	119.00	1,200.00	0.00	
580-0520 INSURANCE	0.00	0.00	0.00	10,309.75	0.00	0.00	
580-0530 PROFESSIONAL SERVICES	20,941.70	18,419.48	11,100.00	10,254.40	11,100.00	0.00	
580-0534-001 BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-002 LOBBYIST	38,697.34	15,646.19	25,000.00	23,440.00	25,000.00	0.00	
580-0534-003 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-004 BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-005 REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-006 ECONOMIC ACTIVITY INDEX	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
580-0534-010 BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-012 AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-013 USDA RBEG	0.00	17,737.50	0.00	0.00	0.00	0.00	
580-0534-014 I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-017 OTHER PROJECTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
580-0534-018 MARINE SCIENCE CENTER	20,128.83	3,412.04	0.00	0.00	0.00	0.00	



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		

PERSONNEL SERVICES

581-0010	SUPERVISION	46,714.42	57,692.26	60,000.00	1,153.84	60,000.00	0.00
581-0020	CLERICAL	14,406.96	2,569.29	0.00	0.00	0.00	0.00
581-0030	LABOR	269.14	16,939.92	16,640.00	256.00	16,640.00	0.00
581-0040	PART TIME EMPLOYEES	22,257.98	28,821.02	31,180.00	658.25	31,180.00	0.00
581-0060	OVERTIME	322.82	296.98	0.00	0.00	0.00	0.00
581-0070	FICA	3,555.17	3,458.96	3,960.00	141.60	3,960.00	0.00
581-0080	TMRS	5,622.07	9,318.38	9,795.00	360.35	9,795.00	0.00
581-0081	GROUP INSURANCE	3,917.16	9,369.24	10,433.00	796.52	10,433.00	0.00
581-0083	WORKERS COMPENSATION	218.57	271.56	409.00	411.15	409.00	0.00
581-0084	UNEMPLOYMENT TAX	634.21	694.94	863.00	31.26	863.00	0.00
*** CATEGORY TOTAL ***		97,918.50	129,432.55	133,280.00	3,808.97	133,280.00	0.00

GOODS AND SUPPLIES

581-0101	OFFICE SUPPLIES	1,303.18	5,296.43	3,000.00	31.82	3,000.00	0.00
581-0102	LOCAL MEETINGS	32.00	99.98	193.00	0.00	193.00	0.00
581-0103	GIFT SHOP PURCHASES	0.00	0.00	500.00	0.00	500.00	0.00
581-0104	COST OF GOODS SOLD	31,711.07	49,933.72	50,000.00	15,886.85	50,000.00	0.00
581-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0108	POSTAGE	563.46	142.74	200.00	0.00	200.00	0.00
581-0150	MINOR TOOLS & EQUIPMENT	2,479.93	3,622.48	3,000.00	0.00	3,000.00	0.00
581-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		36,089.64	59,095.35	56,893.00	15,918.67	56,893.00	0.00

REPAIR AND MAINTENANCE

581-0410	MACHINERY & EQUIPMENT	184.75	0.00	1,000.00	0.00	1,000.00	0.00
581-0411	BUILDINGS & STRUCTURES	241.89	1,004.08	6,102.00	0.00	6,102.00	0.00
581-0415	SERVICE CONTRACTS	26,748.51	41,295.43	41,955.00	0.00	41,955.00	0.00
*** CATEGORY TOTAL ***		27,175.15	42,299.51	49,057.00	0.00	49,057.00	0.00

MISCELLANEOUS SERVICES

581-0501	COMMUNICATIONS	8,506.24	9,756.45	8,700.00	0.00	8,700.00	0.00
581-0513	TRAINING EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
581-0520	INSURANCE	45,412.51	51,581.02	49,850.00	48,253.26	49,850.00	0.00
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
581-0526	LOAN PAYMENTS	0.00	0.00	12,780.00	0.00	12,780.00	0.00
581-0529	CREDIT CARD FEES	2,700.43	5,109.44	5,400.00	0.00	5,400.00	0.00
581-0530	PROFESSIONAL SERVICES	1,821.50	441.13	7,860.00	0.00	7,860.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
581-0534 RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0540 ADVERTISING	1,105.26	9,684.23	4,000.00	0.00	4,000.00	0.00	0.00
581-0550 TRAVEL EXPENSE	322.25	1,509.22	0.00	0.00	0.00	0.00	0.00
581-0551 DUES & MEMBERSHIPS	140.00	120.00	200.00	0.00	200.00	0.00	0.00
581-0555 PROMOTIONS	0.00	254.81	3,000.00	0.00	3,000.00	0.00	0.00
581-0560 RENTAL	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00
581-0580 ELECTRICITY	22,544.69	24,948.41	24,000.00	11,855.53	24,000.00	0.00	0.00
581-0581 WATER, SEWER, & GARBAGE	10,667.96	17,045.52	21,480.00	0.00	21,480.00	0.00	0.00
581-0590 JANITORIAL	2,534.04	1,921.92	3,000.00	0.00	3,000.00	0.00	0.00
*** CATEGORY TOTAL ***	95,754.88	129,272.15	140,770.00	60,108.79	140,770.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

581-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1004 MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***	256,938.17	360,099.56	380,000.00	79,836.43	380,000.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	881,100.19	972,121.83	880,000.00	571,615.31	880,000.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
NON-PROPERTY TAXES	325,910.54	353,570.98	323,000.00	362,943.16	323,000.00		0.00
INTERGOVERNMENTAL	0.00	20,309.00	60,733.00	60,732.87	60,733.00		0.00
MISCELLANEOUS	2,241.24	0.00	0.00	0.00	0.00		0.00
OTHER FINANCING SOURCES	100,000.00	0.00	0.00	0.00	0.00		0.00
*** TOTAL REVENUES ***	428,151.78	373,879.98	383,733.00	423,676.03	383,733.00		0.00
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EXPENDITURE SUMMARY							
BEACH RENOURISHMENT	40,493.65	809,255.98	704,733.00	91,780.60	704,733.00		0.00
*** TOTAL EXPENDITURES ***	40,493.65	809,255.98	704,733.00	91,780.60	704,733.00		0.00
	=====	=====	=====	=====	=====		=====
** REVENUES OVER (UNDER) EXPENDITURES **	387,658.13	( 435,376.00)	( 321,000.00)	331,895.43	( 321,000.00)		0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2012

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

REPAIR AND MAINTENANCE

581-0426	BEACH MAINTENANCE	0.00	781,430.50	600,000.00	0.00	600,000.00	0.00
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*** CATEGORY TOTAL ***		0.00	781,430.50	600,000.00	0.00	600,000.00	0.00
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MISCELLANEOUS SERVICES

581-0530	PROFESSIONAL SERVICES	40,493.65	27,825.48	104,733.00	91,780.60	104,733.00	0.00
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*** CATEGORY TOTAL ***		40,493.65	27,825.48	104,733.00	91,780.60	104,733.00	0.00
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*** DEPARTMENT TOTAL ***		40,493.65	809,255.98	704,733.00	91,780.60	704,733.00	0.00
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*** TOTAL EXPENDITURES ***		40,493.65	809,255.98	704,733.00	91,780.60	704,733.00	0.00
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