



2014-2015 PROPOSED BUDGET



Mayor, City Council and Staff

Robert Pinkerton, Jr., Mayor

Jo Ann Evans, Mayor Pro-Tem, Place 4

Barry Patel, City Council Member, Place 1

Alex Avalos, City Council Member, Place 2

Sam Listi, City Council Member, Place 3

Alita Bagley, City Council Member, Place 5

Paul Cunningham, Jr., City Attorney

**William DiLibero
City Manager**

**Darla Jones
Assistant City Manager**

**Randy Smith
Police Chief**

**Marcus Smith
Fire Chief**

**Ray Moya
Interim Public Works
Director**

**Wendi Delgado
Administrative Services
Director**

**Dr. Sungman Kim
Development Services
Director**

**Victor Baldovinos
Environmental Health
Services Director**

**Susan Hill
City Secretary**

**Paul Holthusen
Information Technology
Director**

**Rodrigo Gimenez
Finance Director**

**Jesse Arriaga
Transit Director**

**Rachel Flores
Convention and Visitors
Bureau Director**

**Reuben Trevino
Coastal Resources
Manager**

Budget Highlights

It is our pleasure to present to you the 2014-2015 Annual Budget. The Annual Budget outlines the programs and services provided by the City to the citizens of South Padre Island. As such, the budget is one of the most important decisions that the City Council makes every year as it determines projects to be funded or unfunded, service levels provided to the citizens and the costs associated with providing those services.

Provided below are some highlights and major projects of the City included in the 2014-2015 Budget:

Revenues

- According to the 2014 appraisal rolls provided by the Cameron County Appraisal District, property values decreased by 2.4% or \$60,000,000. The estimated effective tax rate for fiscal year 2014-15 is \$.262754/\$100 which represents an increase of \$.00837/\$100 compared to the current rate of \$.254384/\$100.
- Sales taxes are projected to increase by \$278,000 for next fiscal year resulting in a total budgetary amount of \$2,303,000.
- Mixed Beverage taxes are expected to increase by 29% or \$68,521 due to the passage of HB 3572 and an increase in allocation percentage.
- The City's Hotel Occupancy tax collections allocated to the Convention Centre are expected to produce revenues in the amount of \$6,723,000.
- Beach Nourishment is funded with one-half percent of the local hotel motel tax collected by the city for beach nourishment projects. Projected revenue is \$415,000.
- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to increase by \$240,000 for next fiscal year resulting in a total budgetary amount of \$1,643,000.

Expenditures

- An increase in the indirect costs to be reimbursed by The Wave has been included in the amount of \$114,684.
- The local grant match to The Wave have been increased by \$114,684.

- The total budget for Event Sponsorships, is \$439,700.
- Marketing costs are budgeted at \$2,500,000 of this amount, \$1,800,000 is for media placement.
- The proposed budget also includes the creation of a new full time position (IT network technician) to assist in website content management of the Convention Centre, as well as computer technology related issues.
- The Convention Centre expenses included in this upcoming budget include \$100,000 for general building maintenance.
- Additional funds were budgeted to upgrade the Convention Centre internet connection, and for the purchase of computer equipment to be used in the business center that is in the initial stage of development.
- The Transportation Fund is expecting an increase in federal grants and a related increase in buildings and structures expense due to construction costs (\$1.4 million) planned to be incurred in the next fiscal year for the new multi-modal complex.
- Two additional “Wave” vehicles will be purchased in the upcoming year for a total cost of \$160,000. A total increase in the Metro Connect program of approximately \$200,000 is budgeted for next fiscal year. This is mainly associated with the purchase of three new buses.
- The cost of Phase III of the Gulf Blvd project is included in the proposed budget. The total cost is \$300,000 but the net cost for the City is \$150,000 (the remaining balance will be paid with a grant from the GLO).
- General Debt Service payments for the Fire Station and Municipal Complex in fiscal year 2014/15 are \$645,163.
- Phase II of the compensation plan approved by City Council in November of 2011 is included in the proposed 2014-15 budget at a net cost to the General Fund of \$27,000.
- The Beach Maintenance budget has been increased to account for additional personnel, which totals \$100,141 in additional payroll costs including taxes and benefits.
- The Beach Maintenance fund will purchase a new stake bed truck at an estimated cost of \$37,000 and a pick-up truck will be purchased for approximately \$25,000.

- Environmental Health Services will manage the beach Anti-Litter program at a cost of approximately \$35,000.
- A UTB Graduate Cooperative Education Partnership to study beach maintenance effects has been budgeted in the amount of \$25,000.
- Additional funds for dune walkover maintenance in the amount of \$20,000 were allocated.
- The Beach Access Fund has allocated \$300,000 to construct a dune walkover at the Pearl hotel.

General Fund

General Fund	Fund 01
Revenue Summary	FY 14-15 Budget
Property Taxes	\$ 6,003,858
Non-Property Taxes	3,685,318
Fees And Services	585,232
Intergovernmental	135,646
Fines And Forfeitures	419,600
Licenses And Permits	134,475
Miscellaneous	53,000
Other Financing Sources	-
Total Revenue	\$ 11,017,129
Expenditure Summary	
City Council	\$ 20,000
City Manager's Office	436,507
Finance	337,913
Planning	166,445
Technology	462,158
Human Resources	239,355
Municipal Court	190,318
Police	2,814,154
Fire	2,149,875
Environmental Health Services	408,005
Fleet Management	785,013
Facilities & Grounds Maint.	192,262
Inspections	189,942
Public Works	1,100,211
Emergency Management	14,380
General Services	855,541
Special Projects	592,204
Total Expenditures	\$ 10,954,283
Revenues Over(Under) Expenditures	\$ 62,846

Hotel/ Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	FY 14-15 Budget
Non-Property Taxes	\$ 4,220,111
Fees And Services	7,000
Intergovernmental	-
Fines And Forfeitures	-
Miscellaneous	50,700
Other Financing Sources	-
Total Revenue	\$ 4,277,811
Expenditure Summary	
Visitor's Bureau	\$ 225,906
Sales & Administration	1,029,285
Events Marketing	522,620
Marketing	2,500,000
Total Expenditures	\$ 4,277,811
Revenues Over(Under) Expenditures	\$ -

Convention Centre Fund

Convention Centre Fund	Fund 06
Revenue Summary	FY 14-15 Budget
Convention Centre Revenue	\$ 202,500
Non-Property Taxes	2,503,496
Intergovernmental	-
Miscellaneous	2,500
Other Financing Sources	-
Total Revenue	\$ 2,708,496
Expenditure Summary	
Convention Centre	\$ 1,455,395
Total Expenditures	\$ 1,455,395
Revenues Over(Under) Expenditures	\$ 1,253,101

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09
Revenue Summary	FY 14-15 Budget
Miscellaneous	\$ -
Other Financing Sources	15,000
Total Revenue	\$ 15,000
Expenditure Summary	
Special Projects- Community Events	\$ 15,000
Total Expenditures	\$ 15,000
Revenues Over(Under) Expenditures	\$ -

Municipal Court Technology Fund

Mun. Court Technology	Fund 21
Revenue Summary	FY 14-15 Budget
Fines And Forfeitures	\$ 8,000
Miscellaneous	-
Total Revenue	\$ 8,000
Expenditure Summary	
Goods and Supplies	\$ 500
Repair and Maintenance	3,803
Miscellaneous Services	3,680
Total Expenditures	\$ 7,983
Revenues Over(Under) Expenditures	\$ 17

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22
Revenue Summary	FY 14-15 Budget
Fines And Forfeitures	\$ 6,000
Miscellaneous	-
Total Revenue	\$ 6,000
Expenditure Summary	
Goods and Supplies	\$ 3,000
Miscellaneous Services	943
Total Expenditures	\$ 3,943
Revenues Over(Under) Expenditures	\$ 2,057

Transportation Fund

Transportation	Fund 30
Revenue Summary	FY 14-15 Budget
Intergovernmental	\$ 3,284,159
Miscellaneous	50,000
Other Financing Sources	164,684
Total Revenue	\$ 3,498,843
Expenditure Summary	
Transit	\$ 2,968,930
Metro Connect	529,152
Total Expenditures	\$ 3,498,082
Revenues Over(Under) Expenditures	\$ 761

Street Improvement Fund

Street Improvement Fund	Fund 43
Revenue Summary	FY 14-15 Budget
Intergovernmental	\$ 150,000
Miscellaneous	-
Other Financing Sources	150,000
Total Revenue	\$ 300,000
Expenditure Summary	
Special Projects	300,000
Total Expenditures	\$ 300,000
Revenues Over(Under) Expenditures	\$ -

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	FY 14-15 Budget
Property Taxes	\$ 645,913
Total Revenue	\$ 645,913
Expenditure Summary	
Debt Service Payments	\$ 645,913
Total Expenditures	\$ 645,913
Revenues Over(Under) Expenditures	\$ -

EDC Debt Service Fund

EDC Debt Service	Fund 52
Revenue Summary	FY 14-15 Budget
Miscellaneous	\$ -
Other Financing Sources	412,885
Total Revenue	\$ 412,885
Expenditure Summary	
Debt Service Payments	\$ 397,473
Total Expenditures	\$ 397,473
Revenues Over(Under) Expenditures	\$ 15,412

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60
Revenue Summary	FY 14-15 Budget
Non-Property Taxes	\$ 1,643,017
Intergovernmental	193,000
Total Revenue	\$ 1,836,017
Expenditure Summary	
City Council	\$ 7,000
City Manager's Office	7,500
Police	13,780
Fire	251,640
Environmental Health Services	35,374
Beach Maintenance	1,136,000
Total Expenditures	\$ 1,451,294
Revenues Over(Under) Expenditures	\$ 384,724

Beach Access Fund

Beach Access Fund	Fund 61
Revenue Summary	FY 14-15 Budget
Fees And Services	\$ -
Intergovernmental	-
Miscellaneous	-
Other Financing Sources	300,000
Total Revenue	\$ 300,000
Expenditure Summary	
Public Works	\$ 300,000
Total Expenditures	\$ 300,000
Revenues Over(Under) Expenditures	\$ -

Bay Access Fund

Bay Access Fund	Fund 62
Revenue Summary	FY 14-15 Budget
Fees And Services	\$ -
Intergovernmental	-
Miscellaneous	-
Other Financing Sources	14,580
Total Revenue	\$ 14,580
Expenditure Summary	
Public Works	\$ 14,580
Total Expenditures	\$ 14,580
Revenues Over(Under) Expenditures	\$ -

Economic Development Corporation Fund

Economic Development Corp	Fund 80
Revenue Summary	FY 14-15 Budget
Non-Property Taxes	\$ 725,000
Fees And Services	-
Intergovernmental	-
Miscellaneous	12,600
Total Revenue	\$ 737,600
Expenditure Summary	
EDC	\$ 707,600
Birding & Nature Center	30,000
Total Expenditures	\$ 737,600
Revenues Over(Under) Expenditures	\$ -

Beach Nourishment Fund

Beach Nourishment	Fund 81
Revenue Summary	FY 14-15 Budget
Non-Property Taxes	\$ 415,635
Intergovernmental	-
Miscellaneous	-
Other Financing Sources	-
Total Revenue	\$ 415,635
Expenditure Summary	
Beach Nourishment	\$ 720,000
Total Expenditures	\$ 720,000
Revenues Over(Under) Expenditures	\$ (304,365)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

01 -GENERAL FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

PROPERTY TAXES	5,925,185.37	5,903,445.43	5,993,484.00	5,771,268.54	6,003,858.00	10,374.00
NON-PROPERTY TAXES	3,152,239.43	3,437,945.02	3,264,136.00	2,545,606.47	3,685,318.00	421,182.00
FEES AND SERVICES	304,150.52	466,875.84	427,405.00	320,256.22	585,232.00	157,827.00
INTERGOVERNMENTAL	204,583.63	138,804.71	313,046.00	239,813.34	135,646.00	(177,400.00)
FINES AND FORFEITURES	481,296.45	449,827.51	420,257.00	349,270.92	419,600.00	(657.00)
LICENSES AND PERMITS	191,124.93	150,647.60	162,475.00	119,041.67	134,475.00	(28,000.00)
MISCELLANEOUS	102,063.63	63,856.44	75,196.54	66,321.17	53,000.00	(22,196.54)
OTHER FINANCING SOURCES	119,200.00	806,663.04	242,165.00	241,788.48	0.00	(242,165.00)

*** TOTAL REVENUES ***

10,479,843.96	11,418,065.59	10,898,164.54	9,653,366.81	11,017,129.00	118,964.46
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EXPENDITURE SUMMARY

CITY COUNCIL	20,439.91	31,719.05	24,000.00	12,092.04	20,000.00	(4,000.00)
CITY MANAGER'S OFFICE	399,028.19	486,469.78	426,932.00	270,354.40	436,507.00	9,575.00
FINANCE	321,515.98	321,134.74	323,304.00	244,603.86	337,913.00	14,609.00
PLANNING	152,517.69	133,073.81	163,842.00	124,072.33	166,445.00	2,603.00
TECHNOLOGY	450,023.44	507,811.13	475,643.00	395,022.21	462,158.00	(13,485.00)
HUMAN RESOURCES	191,986.82	205,695.40	252,736.00	191,221.26	239,355.00	(13,381.00)
MUNICIPAL COURT	163,546.75	167,259.07	186,886.00	131,959.06	190,318.00	3,432.00
POLICE	2,549,266.97	2,903,790.58	2,755,902.00	2,105,439.50	2,814,153.80	58,251.80
FIRE	2,078,557.75	2,054,235.58	2,146,265.54	1,709,378.45	2,149,875.00	3,609.46
HEALTH/CODE ENFORCEMENT	357,319.94	406,653.90	428,799.00	297,342.26	408,004.81	(20,794.19)
FLEET MANAGEMENT	831,934.70	1,077,527.26	760,101.95	586,913.41	785,013.43	24,911.48
FACILITIES & GROUNDS MTN	170,859.41	173,684.79	185,380.28	146,292.57	192,262.28	6,882.00
INSPECTIONS	186,446.63	175,068.72	185,583.00	122,137.22	189,942.00	4,359.00
PUBLIC WORKS	919,099.70	997,239.42	1,153,449.00	805,338.10	1,100,211.00	(53,238.00)
EMERGENCY MANAGEMENT	52,671.52	56,742.18	62,570.00	58,316.84	14,380.00	(48,190.00)
GENERAL SERVICE	773,924.21	816,568.76	838,630.00	672,515.45	855,541.00	16,911.00
SPECIAL PROJECTS	802,054.05	1,043,151.36	862,229.00	519,705.04	592,204.00	(270,025.00)

*** TOTAL EXPENDITURES ***

10,421,193.66	11,557,825.53	11,232,252.77	8,392,704.00	10,954,283.32	(277,969.45)
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** REVENUES OVER (UNDER) EXPENDITURES **

58,650.30	(139,759.94)	(334,088.23)	1,260,662.81	62,845.68	396,933.91
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01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	5,592,199.66	5,549,637.55	5,683,484.00	5,530,614.88	5,732,258.00	48,774.00
42002	DELINQUENT PROPERTY TAXES	228,380.99	194,367.10	200,000.00	137,222.67	160,000.00	(40,000.00)
42003	PENALTY AND INTEREST	104,604.72	159,440.78	110,000.00	103,322.03	111,600.00	1,600.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	108.96	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,925,185.37	5,903,445.43	5,993,484.00	5,771,268.54	6,003,858.00	10,374.00
NON-PROPERTY TAXES							
43004	SALES TAXES	1,965,571.76	2,116,648.74	2,024,538.00	1,367,396.22	2,303,021.00	278,483.00
43005	MIX BEVERAGE TAXES	205,561.54	218,657.47	216,468.00	305,351.19	284,719.00	68,251.00
43010	HOTEL/MOTEL TAX FROM FND 60	174,459.95	282,774.28	200,000.00	190,201.73	230,000.00	30,000.00
43020	ELECTRIC FRANCHISE FEE	411,401.44	412,806.57	418,693.00	337,505.64	458,196.00	39,503.00
43021	TELEPHONE FRANCHISE FEE	81,081.53	78,286.98	77,627.00	55,611.59	74,373.00	(3,254.00)
43022	CABLE T.V. FRANCHISE FEE	177,378.00	184,483.63	181,870.00	141,961.73	190,459.00	8,589.00
43023	SOLID WASTE FRANCHISE FEE	136,785.21	144,287.35	144,940.00	147,578.37	144,550.00	(390.00)
** REVENUE CATEGORY TOTAL **		3,152,239.43	3,437,945.02	3,264,136.00	2,545,606.47	3,685,318.00	421,182.00
FEES AND SERVICES							
44043	POLICE SECURITY - EVENTS	11,467.00	22,593.00	24,000.00	3,872.25	0.00	(24,000.00)
44044	EMS REVENUE	198,419.16	293,978.46	250,000.00	204,357.88	280,000.00	30,000.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	14,864.00	18,440.00	20,000.00	9,325.00	36,000.00	16,000.00
44055	ADMINISTRATIVE FEES	52,250.00	126,405.00	126,405.00	94,806.00	262,232.00	135,827.00
	ACCTG SRVCES-FUND 02 1	65,643.00				65,643.00	
	HR/ADM COST CC-FUND 02 1	51,905.00				51,905.00	
	INDIRECT COSTS-FUND 30 1	144,684.00				144,684.00	
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	27,150.36	5,459.38	7,000.00	7,895.09	7,000.00	0.00
** REVENUE CATEGORY TOTAL **		304,150.52	466,875.84	427,405.00	320,256.22	585,232.00	157,827.00
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE (BEACH)	22,646.36	31,245.84	22,646.00	0.00	22,646.00	0.00
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	32,168.68	8,585.72	8,000.00	13,792.34	10,000.00	2,000.00
46053	EOC REIMB	0.00	0.00	150,000.00	150,000.00	0.00	(150,000.00)
46057	COUNTY ESD- FIRE CALL REV.	64,929.84	79,018.68	80,000.00	47,720.32	80,000.00	0.00
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	0.00	0.00	0.00	2,387.28	0.00	0.00
46068	GRANT REVENUE	84,838.75	19,954.47	52,400.00	25,913.40	23,000.00	(29,400.00)
	STONEGARDEN OVERTIME GR 1	<u>23,000.00</u>				<u>23,000.00</u>	
** REVENUE CATEGORY TOTAL **		204,583.63	138,804.71	313,046.00	239,813.34	135,646.00	(177,400.00)
FINES AND FORFEITURES							
45010	FINES & FORFEITURES	470,366.50	440,087.46	408,848.00	338,647.16	410,000.00	1,152.00
45011	ONLINE CREDIT CARD FEE	1,845.00	1,560.00	1,944.00	2,199.00	1,600.00	(344.00)
45012	WARRANT COLLECT FEES	<u>9,084.95</u>	<u>8,180.05</u>	<u>9,465.00</u>	<u>8,424.76</u>	<u>8,000.00</u>	<u>(1,465.00)</u>
** REVENUE CATEGORY TOTAL **		481,296.45	449,827.51	420,257.00	349,270.92	419,600.00	(657.00)
LICENSES AND PERMITS							
47030	BUILDING PERMITS	116,454.63	71,900.59	100,000.00	52,869.51	75,000.00	(25,000.00)
47031	ELECTRICAL PERMITS	1,400.00	2,550.00	1,500.00	1,250.00	1,300.00	(200.00)
47032	MIX BEVERAGE PERMITS	11,512.50	18,407.50	8,000.00	19,477.50	15,000.00	7,000.00
47033	PLUMBING PERMITS	4,950.00	5,600.00	5,000.00	3,450.00	4,300.00	(700.00)
47034	MECHANICAL PERMITS	100.00	250.00	200.00	350.00	100.00	(100.00)
47035	TAXI PERMITS	7,062.50	6,250.00	5,425.00	4,800.00	4,925.00	(500.00)
47036	ENV HEALTH & OTHER PERMITS	20,284.12	21,837.00	15,000.00	19,570.00	15,000.00	0.00
47037	OTHER PERMITS	19,906.18	15,792.51	20,000.00	12,484.66	15,000.00	(5,000.00)
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	0.00	200.00	0.00	0.00	0.00	0.00
47040	T-SHIRT FAB. PERMIT	1,300.00	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	3,060.00	1,620.00	2,500.00	1,260.00	1,500.00	(1,000.00)
47043	SPRING BREAK PERMITS	3,850.00	4,450.00	4,000.00	1,500.00	1,500.00	(2,500.00)
47045	GOLF CART PERMITS	1,225.00	1,725.00	850.00	1,950.00	850.00	0.00
47046	ANIMAL SERVICES FEE	<u>20.00</u>	<u>65.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		191,124.93	150,647.60	162,475.00	119,041.67	134,475.00	(28,000.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	43,798.88	31,535.27	36,000.00	19,733.61	30,000.00	(6,000.00)
48041	CASH OVER/SHORT	(9.80)	(6.00)	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	26,452.53	24,539.28	25,000.00	23,518.16	20,000.00	(5,000.00)
48043	ELECTRICITY REBATE	7,876.40	3,892.65	1,500.00	2,536.35	2,500.00	1,000.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	23,576.35	3,213.06	12,196.54	15,363.33	0.00	(12,196.54)
48087	COPIES	369.27	682.18	500.00	615.00	500.00	0.00
48090	FUEL REBATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,554.72</u>	<u>0.00</u>	<u>0.00</u>

01 -GENERAL FUND

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

** REVENUE CATEGORY TOTAL **	102,063.63	63,856.44	75,196.54	66,321.17	53,000.00	(22,196.54)
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 LEASE PROCEEDS	119,200.00	806,663.04	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	<u>0.00</u>	<u>0.00</u>	<u>242,165.00</u>	<u>241,788.48</u>	<u>0.00</u>	<u>(242,165.00)</u>
** REVENUE CATEGORY TOTAL **	119,200.00	806,663.04	242,165.00	241,788.48	0.00	(242,165.00)
*** TOTAL REVENUES ***	<u>10,479,843.96</u>	<u>11,418,065.59</u>	<u>10,898,164.54</u>	<u>9,653,366.81</u>	<u>11,017,129.00</u>	<u>118,964.46</u>

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
511-0102	LOCAL MEETINGS	0.00	14,437.54	0.00	126.94	0.00	0.00
*** CATEGORY TOTAL ***		0.00	14,437.54	0.00	126.94	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
511-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	8,314.30	6,513.86	9,000.00	3,067.36	5,000.00	(4,000.00)
511-0550-011	ALEX AVALOS	2,350.61	990.54	3,000.00	0.00	3,000.00	0.00
511-0550-016	JO ANN EVANS	4,661.74	4,047.23	3,000.00	3,776.43	3,000.00	0.00
511-0550-021	ALITA BAGLEY	1,510.89	858.72	3,000.00	420.00	3,000.00	0.00
511-0550-022	SAM LISTI	3,587.09	3,194.72	3,000.00	4,701.31	3,000.00	0.00
511-0550-023	BOB FUDGE	15.28	779.78	3,000.00	0.00	0.00	(3,000.00)
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	3,000.00	3,000.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	896.66	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		20,439.91	17,281.51	24,000.00	11,965.10	20,000.00	(4,000.00)
<u>OTHER</u>							
511-0601	DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	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
<u>MISC ADJUSTMENTS</u>							
511-9999	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 ***		20,439.91	31,719.05	24,000.00	12,092.04	20,000.00	(4,000.00)
		=====	=====	=====	=====	=====	=====

01 -GENERAL 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)
<hr/>							
<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	238,511.21	316,764.56	262,908.00	169,859.12	276,625.00	13,717.00
512-0010-02	NON EXEMPT	41,092.55	36,647.84	36,239.00	26,433.10	37,064.00	825.00
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	3,987.19	4,378.44	7,000.00	1,132.02	5,000.00	(2,000.00)
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	4,299.85	5,561.00	5,756.00	3,000.52	5,991.00	235.00
512-0080	TMRS	39,251.88	50,172.04	38,926.00	23,018.59	41,119.00	2,193.00
512-0081	GROUP INSURANCE	19,799.40	20,435.58	24,423.00	17,229.71	23,911.00	(512.00)
512-0083	WORKERS COMPENSATION	1,183.17	760.14	482.00	557.88	734.00	252.00
512-0084	UNEMPLOYMENT TAX	1,103.84	36.00	918.00	828.28	1,148.00	230.00
512-0085	LONGEVITY	1,721.00	1,916.00	1,918.00	1,858.00	2,055.00	137.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	350,950.09	436,671.60	378,570.00	243,917.22	393,647.00	15,077.00
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	5,620.03	4,527.39	3,200.00	2,878.17	4,800.00	1,600.00
512-0102	LOCAL MEETINGS	2,050.23	2,029.47	2,000.00	995.01	2,200.00	200.00
512-0107	BOOKS & PERIODICALS	769.52	1,027.28	800.00	645.13	800.00	0.00
512-0120	CONSUMABLES	0.00	419.19	431.00	368.99	400.00	(31.00)
512-0130	WEARING APPAREL	222.44	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	(3.34)	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 ***	8,662.22	7,999.99	6,431.00	4,887.30	8,200.00	1,769.00
<u>REPAIR AND MAINTENANCE</u>							
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	0.00	175.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	175.00	0.00	0.00	0.00	0.00

01 -GENERAL 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)

<u>MISCELLANEOUS SERVICES</u>							
512-0501	COMMUNICATIONS	2,428.00	2,301.60	3,360.00	2,030.40	3,360.00	0.00
512-0511	AUTO ALLOWANCE	9,105.00	8,802.00	9,000.00	6,168.00	9,000.00	0.00
512-0513	TRAINING EXPENSE	1,652.95	8,046.00	3,449.00	3,787.45	3,400.00	(49.00)
512-0530	PROFESSIONAL SERVICES	2,652.91	6,844.68	10,000.00	0.00	0.00	(10,000.00)
512-0540	ADVERTISING	2,846.85	2,652.75	4,000.00	2,148.40	3,000.00	(1,000.00)
512-0550	TRAVEL EXPENSE	7,115.40	8,658.11	8,725.00	3,632.02	10,000.00	1,275.00
512-0551	DUES & MEMBERSHIPS	<u>13,614.77</u>	<u>4,318.05</u>	<u>3,397.00</u>	<u>3,783.61</u>	<u>5,900.00</u>	<u>2,503.00</u>
***	CATEGORY TOTAL ***	39,415.88	41,623.19	41,931.00	21,549.88	34,660.00	(7,271.00)
<u>EQUIPMT > \$5,000 OUTLAY</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
512-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>399,028.19</u>	<u>486,469.78</u>	<u>426,932.00</u>	<u>270,354.40</u>	<u>436,507.00</u>	<u>9,575.00</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	168,494.02	173,895.74	166,368.00	130,608.79	177,445.00	11,077.00
513-0010-02	NON EXEMPT	70,989.93	72,427.85	72,198.00	56,254.65	72,728.00	530.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	3,654.69	3,247.57	4,000.00	1,010.33	4,000.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	3,516.58	3,581.60	4,560.00	2,837.68	4,778.00	218.00
513-0080	TMRS	31,320.03	32,363.08	30,842.00	22,780.51	32,795.00	1,953.00
513-0081	GROUP INSURANCE	23,553.93	24,444.53	27,420.00	22,217.34	27,889.00	469.00
513-0083	WORKERS COMPENSATION	975.76	653.24	573.00	418.94	586.00	13.00
513-0084	UNEMPLOYMENT TAX	1,377.00	308.90	1,350.00	1,035.00	1,323.00	(27.00)
513-0085	LONGEVITY	903.00	879.00	1,042.00	1,043.00	1,331.00	289.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		304,784.94	311,801.51	308,353.00	238,206.24	322,875.00	14,522.00

GOODS AND SUPPLIES

513-0101	OFFICE SUPPLIES	2,083.73	1,881.80	2,500.00	785.86	2,500.00	0.00
513-0102	LOCAL MEETINGS	334.74	241.74	500.00	221.83	500.00	0.00
513-0107	BOOKS & PERIODICALS	393.92	305.95	300.00	255.50	300.00	0.00
513-0130	WEARING APPAREL	420.91	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	5.97	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,239.27	2,429.49	3,300.00	1,263.19	3,300.00	0.00

REPAIR AND MAINTENANCE

513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	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

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	1,214.00	1,008.00	1,200.00	928.00	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	1,872.09	184.80	0.00	0.00	0.00	0.00
513-0513	TRAINING EXPENSE	3,953.96	2,061.55	3,245.00	1,416.50	3,627.00	382.00
513-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
513-0550	TRAVEL EXPENSE	3,071.72	2,423.39	5,400.00	1,358.93	5,105.00	(295.00)
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	3,380.00	1,226.00	1,806.00	1,431.00	1,806.00	0.00
	TX COMPTROL-CO-OP PURCHA	1	100.00			100.00	
	GFOA-3 @ 150 EACH	3	150.00			450.00	
	GFOAT-3 @ \$60 EACH	3	60.00			180.00	
	CPA LICENSE RENEWAL	1	251.00			251.00	
	GFOA BUDGET AWARD	1	280.00			280.00	
	SAM'S FINANCE, ADMINIST	1	45.00			45.00	
	CGFO CERTIFICATION-2@\$2	2	250.00			500.00	
***	CATEGORY TOTAL ***	13,491.77	6,903.74	11,651.00	5,134.43	11,738.00	87.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
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
<u>MISC ADJUSTMENTS</u>							
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 ***	321,515.98	321,134.74	323,304.00	244,603.86	337,913.00	14,609.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	80,416.61	64,772.48	81,908.00	63,707.33	82,736.00	828.00
514-0010-02	NON-EXEMPT	34,571.68	35,309.78	35,087.00	26,609.89	35,262.00	175.00
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	1,674.17	2,473.53	2,500.00	950.83	2,500.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,663.58	1,476.21	2,247.00	1,435.02	2,265.00	18.00
514-0080	TMRS	15,049.94	13,436.70	15,194.00	11,592.68	15,547.00	353.00
514-0081	GROUP INSURANCE	9,943.56	8,180.30	11,753.00	8,967.73	11,493.00	(260.00)
514-0083	WORKERS COMPENSATION	372.98	352.78	276.00	201.81	278.00	2.00
514-0084	UNEMPLOYMENT TAX	522.00	22.70	540.00	418.30	540.00	0.00
514-0085	LONGEVITY	1,044.00	1,164.00	1,047.00	1,047.00	1,142.00	95.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	145,258.52	127,188.48	150,552.00	114,930.59	151,763.00	1,211.00
<u>GOODS AND SUPPLIES</u>							
514-0101	OFFICE SUPPLIES	2,310.27	860.54	1,150.00	872.12	1,150.00	0.00
514-0102	LOCAL MEETINGS	109.57	20.00	0.00	41.30	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	86.59	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,419.84	967.13	1,150.00	913.42	1,150.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	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

01 -GENERAL FUND

PLANNING

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

<u>MISCELLANEOUS SERVICES</u>							
514-0501	COMMUNICATIONS	1,214.00	808.00	1,200.00	928.00	1,200.00	0.00
514-0511	AUTO ALLOWANCE	1,821.00	1,212.00	1,800.00	1,392.00	1,800.00	0.00
514-0513	TRAINING EXPENSE	149.00	0.00	1,500.00	929.00	1,735.00	235.00
514-0530	PROFESSIONAL SERVICES	0.00	1,050.00	0.00	350.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	50.00	0.00	0.00
514-0540	ADVERTISING	569.85	1,448.20	4,000.00	1,627.68	4,000.00	0.00
514-0550	TRAVEL EXPENSE	938.48	0.00	2,250.00	1,642.02	3,400.00	1,150.00
514-0551	DUES & MEMBERSHIPS	147.00	400.00	1,390.00	1,309.62	1,397.00	7.00
***	CATEGORY TOTAL ***	4,839.33	4,918.20	12,140.00	8,228.32	13,532.00	1,392.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
514-1003	FURNITURE & FIXTURES	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
<u>MISC ADJUSTMENTS</u>							
514-9999	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 ***	152,517.69	133,073.81	163,842.00	124,072.33	166,445.00	2,603.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	68,044.90	73,664.86	69,024.00	51,807.22	57,620.00	(11,404.00)
515-0010-02	NON-EXEMPT	72,522.85	73,599.52	73,310.00	57,483.66	79,324.00	6,014.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	3,390.34	3,998.58	4,000.00	1,381.20	4,000.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,062.76	2,388.83	2,751.00	3,091.29	2,650.00	(101.00)
515-0080	TMRS	18,439.78	18,909.94	18,607.00	13,659.12	18,185.00	(422.00)
515-0081	GROUP INSURANCE	14,397.39	14,859.81	16,437.00	13,089.92	16,672.00	235.00
515-0083	WORKERS COMPENSATION	1,742.60	1,136.95	1,076.00	758.93	441.00	(635.00)
515-0084	UNEMPLOYMENT TAX	783.00	32.79	810.00	840.21	797.00	(13.00)
515-0085	LONGEVITY	399.00	579.00	582.00	575.00	734.00	152.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	181,782.62	189,170.28	186,597.00	142,686.55	180,423.00	(6,174.00)

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	357.66	270.23	725.00	731.07	500.00	(225.00)
515-0102	LOCAL MEETINGS	41.91	97.30	150.00	130.84	145.00	(5.00)
515-0107	BOOKS & PUBLICATIONS	157.85	24.83	300.00	208.04	0.00	(300.00)
515-0130	WEARING APPAREL	371.50	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	4,367.90	6,361.54	2,500.00	2,462.48	2,000.00	(500.00)
515-0180	INFORMATION TECHNOLOGY	2,494.23	8,539.22	10,500.00	10,447.21	0.00	(10,500.00)
515-0190	SOFTWARE	1,495.62	3,420.30	7,150.00	6,852.68	2,000.00	(5,150.00)
***	CATEGORY TOTAL ***	9,286.67	18,713.42	21,325.00	20,832.32	4,645.00	(16,680.00)

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	249.99	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	9,637.30	21,055.42	31,800.00	29,571.50	15,000.00	(16,800.00)
	FD-REPLACE 15 WKSTATION	1	10,500.00			10,500.00	
	MISC EQUIPMENT	1	4,500.00			4,500.00	
515-0415	SERVICE CONTRACTS	141,793.85	165,143.81	154,020.00	142,605.60	159,680.00	5,660.00
	EMERGENCY REPORTING SYS	1	2,600.00			2,600.00	
	GOTOMEETING	1	600.00			600.00	
	MICROSOFT	1	23,743.10			23,743.10	
	NICE RECORDER-DISPATCH	1	4,753.99			4,753.99	
	iWORK SYSTEM-EHS	1	1,500.00			1,500.00	
	2FA-PD	1	650.90			650.90	

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
SONICWALL-FIREWALL	1	685.00				685.00	
BODY CAMS-PD	1	1,200.00				1,200.00	
TIME WARNER CABLE-INTER	1	19,102.20				19,102.20	
KASEYA-HELP DESK	1	4,095.00				4,095.00	
SMARTCOM-PD	1	2,711.28				2,711.28	
TYLER TECHNOLOGIES-INCO	1	58,630.67				58,630.67	
GRANICUS-VIDEO SERVER	1	6,010.80				6,010.80	
MCAFEE	1	2,969.40				2,969.40	
DOTGOV	1	125.00				125.00	
WATCH GUARD	1	5,450.00				5,450.00	
MENTALIX-PD	1	6,590.00				6,590.00	
BRAZOS TECH-TICKET WRIT	1	3,775.00				3,775.00	
PEOPLE TRAK-HR	1	1,863.00				1,863.00	
TIME CLOSK-PAYROLL	1	2,961.00				2,961.00	
SURVEY MONKEY	1	300.00				300.00	
EGOV STRATEGIES-WEBSITE	1	4,796.88				4,796.88	
AREGIS-GIS	1	1,600.00				1,600.00	
MISC CONTRACTS	1	2,966.78				2,966.78	

*** CATEGORY TOTAL *** 151,431.15 186,449.22 185,820.00 172,177.10 174,680.00 (11,140.00)

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	53,348.02	63,745.17	65,681.00	46,633.33	93,314.00	27,633.00
	SHORETEL SKY	1 39,000.00				39,000.00	
	TMOBILE	1 22,800.00				22,800.00	
	AT&T	1 28,200.00				28,200.00	
	VERIZON	1 466.00				466.00	
	TEXAS CHARGES	1 240.00				240.00	
	CONSTANT CONTACT	1 448.00				448.00	
	IT DEPT CELL ALLOWANCE	1 2,160.00				2,160.00	
515-0511	AUTO ALLOWANCE	1,725.00	0.00	0.00	570.00	1,620.00	1,620.00
515-0513	TRAINING EXPENSE	4,585.14	3,781.49	1,650.00	3,612.67	400.00	(1,250.00)
515-0530	PROFESSIONAL SERVICES	10,243.13	9,046.00	10,000.00	8,189.91	6,000.00	(4,000.00)
	CLOUD BACKUP CARBONITE	1 6,000.00				6,000.00	
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	2,727.95	2,519.28	4,470.00	128.46	876.00	(3,594.00)
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	893.76	540.95	100.00	191.87	200.00	100.00
	TX ASSOC IT MGRS	1 100.00				100.00	
	OTHER MEMBERSHIP	1 100.00				100.00	

*** CATEGORY TOTAL *** 73,523.00 79,632.89 81,901.00 59,326.24 102,410.00 20,509.00

01 -GENERAL FUND

TECHNOLOGY

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	19,200.00	13,000.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	2,300.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY	<u>12,500.00</u>	<u>20,845.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	34,000.00	33,845.32	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
515-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>450,023.44</u>	<u>507,811.13</u>	<u>475,643.00</u>	<u>395,022.21</u>	<u>462,158.00</u>	<u>(13,485.00)</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

HUMAN RESOURCES

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

PERSONNEL SERVICES

516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	67,822.14	75,780.14	75,926.00	59,140.14	79,228.00	3,302.00
516-0010-02	NON EXEMPT	51,197.03	54,410.34	53,539.00	42,820.69	61,826.00	8,287.00
516-0020	CLERICAL	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	1,219.37	3,661.44	6,000.00	2,519.43	4,000.00	(2,000.00)
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	1,721.06	1,944.34	2,547.00	1,622.52	2,727.00	180.00
516-0080	TMRS	15,428.06	17,562.35	17,224.00	13,038.58	18,716.00	1,492.00
516-0081	GROUP INSURANCE	14,175.64	14,820.72	16,289.00	13,081.58	16,969.00	680.00
516-0083	WORKERS COMPENSATION	438.97	396.62	327.00	239.07	334.00	7.00
516-0084	UNEMPLOYMENT TAX	901.58	41.97	810.00	621.00	810.00	0.00
516-0085	LONGEVITY	761.00	410.00	582.00	582.00	762.00	180.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		153,664.85	169,027.92	173,244.00	133,665.01	185,372.00	12,128.00

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	1,399.03	1,394.52	1,400.00	1,095.54	1,400.00	0.00
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	216.90	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,615.93	1,394.52	1,400.00	1,095.54	1,400.00	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	1,456.80	1,449.60	1,440.00	1,113.60	1,440.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,779.40	1,026.80	1,020.00	788.80	1,020.00	0.00
516-0513	TRAINING EXPENSE	7,433.62	6,798.07	6,854.00	666.90	5,354.00	(1,500.00)
516-0514	TUITION ASSISTANCE	9,185.84	3,339.30	17,500.00	6,209.28	21,500.00	4,000.00
516-0530	PROFESSIONAL SERVICES	9,227.75	10,127.74	10,900.00	9,956.75	10,000.00	(900.00)
DEER OAKS-EMPLOYEE ASSI	1	2,712.00				2,712.00	

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

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

PHYSICALS, DRUG TESTS	1	7,288.00				7,288.00	
516-0540	ADVERTISING	874.00	265.50	500.00	792.00	500.00	0.00
516-0550	TRAVEL EXPENSE	2,790.00	1,654.49	3,959.00	0.00	3,800.00	(159.00)
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	779.94	919.00	654.00	969.00	50.00
SHRM	1	180.00				180.00	
TMHRA	1	75.00				75.00	
ICMA-HR	1	149.00				149.00	
SHRM-LOCAL	1	60.00				60.00	
TMHRA	1	75.00				75.00	
SHRM LOCAL	1	30.00				30.00	
RGV HR CONSORTIUM	1	150.00				150.00	
SGR:CITY WIDE JOB PSTIN	1	250.00				250.00	
*** CATEGORY TOTAL ***		33,242.41	25,441.44	43,092.00	20,181.33	44,583.00	1,491.00
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	2,745.75	5,178.29	7,000.00	6,053.48	4,000.00	(3,000.00)
	EMPLOYMENT LAW SERVICES	1 4,000.00				4,000.00	
516-9031	RECRUITMENT COST	717.88	4,653.23	28,000.00	30,225.90	4,000.00	(24,000.00)
*** CATEGORY TOTAL ***		3,463.63	9,831.52	35,000.00	36,279.38	8,000.00	(27,000.00)
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 ***		191,986.82	205,695.40	252,736.00	191,221.26	239,355.00	(13,381.00)
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01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	47,343.96	48,201.32	44,289.00	33,618.61	34,216.00	(10,073.00)
520-0010-02	NON EXEMPT	65,618.52	66,711.32	65,664.00	51,667.02	71,101.00	5,437.00
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	6,434.45	5,744.60	7,000.00	4,905.20	10,500.00	3,500.00
520-0060	OVERTIME	4,490.60	7,400.90	8,000.00	6,887.15	8,000.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	5,111.28	5,202.05	6,337.00	3,968.32	5,100.00	(1,237.00)
520-0080	TMRS	9,084.27	9,583.97	15,507.00	7,143.44	14,621.00	(886.00)
520-0081	GROUP INSURANCE	9,412.44	9,811.32	10,790.00	8,621.35	11,191.00	401.00
520-0083	WORKERS COMPENSATION	447.99	391.70	325.00	237.62	285.00	(40.00)
520-0084	UNEMPLOYMENT TAX	1,166.53	162.22	930.00	859.75	855.00	(75.00)
520-0085	LONGEVITY	973.00	1,093.00	1,213.00	1,213.00	1,333.00	120.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	150,083.04	154,302.40	160,055.00	119,121.46	157,202.00	(2,853.00)
<u>GOODS AND SUPPLIES</u>							
520-0101	OFFICE SUPPLIES	1,217.25	1,496.84	2,500.00	2,208.39	2,450.00	(50.00)
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	118.26	0.00	250.00	30.00	250.00	0.00
520-0130	WEARING APPAREL	226.18	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	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 ***	1,561.69	1,496.84	2,750.00	2,238.39	2,700.00	(50.00)
<u>REPAIR AND MAINTENANCE</u>							
520-0401	FURNITURE & FIXTURES	0.00	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 ***	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	1,895.15	1,500.00	1,450.00	742.00	1,650.00	200.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	417.90	1,346.31	11,205.00	7,625.16	17,200.00	5,995.00
	JURY DUTY, ALTERNATE JU 1	1,200.00				1,200.00	
	PROSECUTING ATTY 1	16,000.00				16,000.00	
520-0531	WARRANT COLLECTION SERVCE	8,511.67	7,378.97	8,000.00	306.34	8,000.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	697.30	634.55	2,786.00	1,725.71	2,786.00	0.00
520-0551	DUES & MEMBERSHIPS	380.00	600.00	640.00	200.00	780.00	140.00
	TX COURT CLERKS ASSOC 6	40.00				240.00	
	TEXAS MUNI COURT ASSOC 9	60.00				540.00	
***	CATEGORY TOTAL ***	11,902.02	11,459.83	24,081.00	10,599.21	30,416.00	6,335.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	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
<u>MISC ADJUSTMENTS</u>							
520-9999	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 ***	163,546.75	167,259.07	186,886.00	131,959.06	190,318.00	3,432.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

POLICE

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

PERSONNEL SERVICES

521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	161,216.25	163,956.87	164,257.00	127,951.20	162,926.00	(1,331.00)
521-0010-02	NON EXEMPT	1,401,248.05	1,390,855.33	1,427,088.00	1,063,098.34	1,463,499.00	36,411.00
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	137,868.02	118,564.41	135,000.00	112,443.04	140,000.00	5,000.00
521-0060	OVERTIME	157,541.32	166,234.96	150,000.00	140,015.17	160,000.00	10,000.00
521-0060-01	STONE GARDEN OVERTIME	0.00	0.00	23,000.00	11,094.48	23,000.00	0.00
521-0060-02	OVERTIME HIDTA	0.00	0.00	25,000.00	1,950.06	5,000.00	(20,000.00)
521-0061	ACTING PAY	0.00	1,276.34	2,000.00	2,534.87	2,000.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	37,871.26	36,328.50	45,577.00	31,685.52	46,479.00	902.00
521-0080	TMRS	224,466.48	230,968.68	234,478.00	172,918.79	241,350.00	6,872.00
521-0081	GROUP INSURANCE	179,070.28	186,283.62	208,343.00	162,003.07	215,013.00	6,670.00
521-0083	WORKERS COMPENSATION	42,656.43	35,586.94	34,142.00	24,965.93	34,067.00	(75.00)
521-0084	UNEMPLOYMENT TAX	14,018.46	1,118.66	14,310.00	10,410.48	14,447.00	137.00
521-0085	LONGEVITY	16,911.00	17,368.00	19,072.00	18,854.00	20,255.00	1,183.00
521-0087	HOLIDAY PAY	49,315.72	52,204.64	52,763.00	45,485.53	54,147.00	1,384.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,422,183.27	2,400,746.95	2,535,030.00	1,925,410.48	2,582,183.00	47,153.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	6,119.04	5,128.05	5,000.00	4,057.76	5,000.00	0.00
521-0102	LOCAL MEETINGS	587.74	223.88	1,000.00	1,950.55	1,000.00	0.00
521-0103	VIDEO MEDIA	0.00	0.00	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	102.84	0.00	400.00	227.15	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	1,063.89	1,503.98	3,500.00	1,458.36	3,500.00	0.00
521-0111	K9 FOOD	430.88	571.04	1,500.00	380.90	1,500.00	0.00
521-0113	BATTERIES	288.44	658.63	700.00	148.80	700.00	0.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	28,364.26	18,811.09	23,100.00	20,379.99	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	15,070.63	16,417.02	19,540.00	5,995.24	19,540.00	0.00
521-0161	AMMUNITION & TARGETS	4,806.24	3,865.36	5,000.00	2,702.92	5,000.00	0.00
*** CATEGORY TOTAL ***		56,833.96	47,179.05	59,740.00	37,301.67	59,740.00	0.00

01 -GENERAL FUND

POLICE

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

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	225.00	3,604.00	6,500.00	344.00	17,600.00	11,100.00
	MISCELLANEOUS	1 6,500.00				6,500.00	
	WARRANTY-DISPATCH CONSO	1 11,100.00				11,100.00	
521-0415	SERVICE CONTRACTS	36,764.48	25,491.32	41,178.00	34,153.00	41,178.00	0.00
	BREATHILYZER/INTOXILZYE	1 10,000.00				10,000.00	
	REG RADIO FEE W/RGV COM	1 25,000.00				25,000.00	
	LEXISNEXIS & LEADS ONLI	1 2,100.00				2,100.00	
	LEADS ONLINE	1 2,000.00				2,000.00	
	DPS TLETS USER FEE	1 500.00				500.00	
	MAINT FOR TLETS II	1 1,500.00				1,500.00	
	PRIORITY DISPATCH	1 78.00				78.00	
521-0420	MOTOR VEHICLES	162.50	1,000.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,310.47	3,289.61	3,000.00	1,292.71	3,000.00	0.00
*** CATEGORY TOTAL ***		38,462.45	33,384.93	50,678.00	35,789.71	61,778.00	11,100.00

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	7,284.00	7,748.00	7,200.00	6,068.00	7,200.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	3,102.00	6,644.00	6,600.00	4,604.00	6,600.00	0.00
521-0513	TRAINING EXPENSE	3,750.11	1,681.50	4,145.00	4,085.53	4,145.00	0.00
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	500.00	500.00	0.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	4,427.00	4,570.25	12,138.00	12,505.90	12,138.00	0.00
	TROY GILES BOAT STORAGE	1 3,600.00				3,600.00	
	MINISTORAGE	1 1,308.00				1,308.00	
	RAPE EXAMS	1 6,600.00				6,600.00	
	PRODUCTIVITY CTR	1 630.00				630.00	
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	157.20	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	3,094.41	2,679.11	7,805.00	8,166.93	7,805.00	0.00
521-0551	DUES & MEMBERSHIPS	1,480.00	1,587.90	2,003.00	1,664.00	2,003.00	0.00
	FBINAA	2 95.00				190.00	
	INT'L ASSOC PROP EVIDEN	1 40.00				40.00	
	NOTARY	3 71.00				213.00	
	PERF-CHIEF	1 160.00				160.00	
	TPCA-POLICY & PROCEDURE	1 130.00				130.00	
	RICP & SOP-PRO RATA REG	1 35.00				35.00	
	RGVPA CHIEFS ASSOC	2 25.00				50.00	
	SAMS	1 25.00				25.00	
	TX CRIME VICTIMS	2 25.00				50.00	
	TCPA \$3 PER 1000	1 300.00				300.00	
	TCPA FOR A/C	1 50.00				50.00	

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
TX POLIC ASSOC	28	25.00				700.00	
TX POLICE OLYMPIC GAMES	1	60.00				60.00	
521-0570	SUPPORT OF PRISONERS	829.71	661.80	1,000.00	629.09	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	7,662.86	7,481.09	6,000.00	6,152.39	6,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		31,787.29	33,553.65	47,391.00	43,875.84	47,391.00	0.00

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEASE	0.00	388,926.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	388,926.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

521-9997	EQUIP. LEASE PAYMENT-PRINCI	0.00	0.00	50,345.00	50,344.01	51,990.25	1,645.25
	MOTOROLA EQUIP LEASE 1	51,990.25				51,990.25	
521-9998	EQUIP. LEASE PAYMENT-INTERE	0.00	0.00	12,718.00	12,717.79	11,071.55	(1,646.45)
	MOTOROLA EQUIP LEASE 1	11,071.55				11,071.55	
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	63,063.00	63,061.80	63,061.80	(1.20)

*** DEPARTMENT TOTAL ***		2,549,266.97	2,903,790.58	2,755,902.00	2,105,439.50	2,814,153.80	58,251.80
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
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<u>PERSONNEL SERVICES</u>							
522-0010	SUPERVISION	354.60	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	158,701.20	175,490.94	161,676.00	125,126.40	141,874.00	(19,802.00)
522-0010-02	NON EXEMPT	1,015,451.27	1,033,413.16	1,105,613.00	878,186.20	1,142,382.00	36,769.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	143.00	2,463.50	23,000.00	0.00	0.00	(23,000.00)
522-0060	OVERTIME	214,034.86	216,233.63	170,000.00	170,423.09	190,000.00	20,000.00
522-0061	ACTING PAY	0.00	5,692.56	5,000.00	5,047.93	6,800.00	1,800.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	21,224.25	21,759.53	29,937.00	18,474.53	28,841.00	(1,096.00)
522-0080	TMRS	189,582.16	196,559.50	189,907.00	147,166.83	197,936.00	8,029.00
522-0081	GROUP INSURANCE	116,292.64	124,115.69	147,008.00	117,457.06	150,609.00	3,601.00
522-0083	WORKERS COMPENSATION	31,634.54	26,810.07	24,258.00	17,736.30	23,958.00	(300.00)
522-0084	UNEMPLOYMENT TAX	7,561.36	857.31	7,980.00	6,052.23	7,223.00	(757.00)
522-0085	LONGEVITY	7,291.00	8,446.00	9,390.00	9,114.00	9,820.00	430.00
522-0087	HOLIDAY PAY	42,629.81	46,324.37	51,279.00	40,542.17	53,032.00	1,753.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,804,900.69	1,858,166.26	1,925,048.00	1,535,326.74	1,952,475.00	27,427.00
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<u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	2,981.14	4,001.99	4,000.00	3,620.46	4,000.00	0.00
522-0102	LOCAL MEETINGS	711.60	524.12	500.00	2,296.24	1,000.00	500.00
522-0104	FUELS & LUBRICANTS	120.82	1,082.66	500.00	295.94	500.00	0.00
522-0105	CHEMICALS	487.00	130.00	500.00	873.00	1,000.00	500.00
522-0106	FIRE PREVENTION	4,379.73	2,481.40	2,000.00	2,385.18	3,000.00	1,000.00
522-0107	BOOKS & PERIODICALS	996.81	791.83	1,000.00	1,104.03	700.00	(300.00)
522-0113	BATTERIES	2,082.68	1,683.05	1,000.00	420.11	500.00	(500.00)
522-0114	MEDICAL	39,678.14	34,995.51	35,722.54	27,739.86	32,000.00	(3,722.54)
522-0117	SAFETY SUPPLIES	23,013.75	3,386.57	11,912.22	4,103.93	24,000.00	12,087.78
522-0130	WEARING APPAREL	15,618.29	13,855.98	15,000.00	11,220.45	15,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	18,214.57	29,289.56	15,500.00	11,930.15	15,500.00	0.00
522-0160	LAUNDRY & JANITORIAL	2,544.68	4,476.33	5,000.00	3,681.32	4,000.00	(1,000.00)
522-0170	DORM AND KITCHEN SUPPLIES	3,222.55	4,835.98	3,000.00	2,114.39	3,000.00	0.00
522-0172	PHYSICAL AND TRAINING	11,662.24	828.72	0.00	0.00	0.00	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 ***	125,714.00	102,363.70	95,634.76	71,785.06	104,200.00	8,565.24

01 -GENERAL FUND

FIRE

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

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	0.00	851.76	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMENT	3,501.65	2,372.58	3,500.00	1,615.40	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	1,788.72	10,000.00	10,000.00
522-0415	SERVICE CONTRACTS	4,190.00	2,719.82	8,500.00	5,248.21	13,500.00	5,000.00
	HOYT TREATING AIR PROD 4	495.00				1,980.00	
	MES-TESTING SCBA AIR PA 1	1,195.00				1,195.00	
	CULLIGAN WATER-\$63 BIWK 1	1,638.00				1,638.00	
	ELEVATOR, FIRE ALARM-ES 1	3,687.00				3,687.00	
	FIRE HYDRANT REPAIR-ST 1	5,000.00				5,000.00	
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	927.70	4,917.40	2,500.00	316.00	1,250.00	(1,250.00)
522-0428	FIRE HYDRANTS	<u>5,625.83</u>	<u>159.55</u>	<u>5,000.00</u>	<u>329.88</u>	<u>1,000.00</u>	<u>(4,000.00)</u>
*** CATEGORY TOTAL ***		14,245.18	11,021.11	19,500.00	9,298.21	29,250.00	9,750.00

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	3,843.70	3,912.60	5,000.00	3,096.60	4,500.00	(500.00)
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	20,103.54	16,451.59	14,395.00	15,046.97	12,150.00	(2,245.00)
522-0530	PROFESSIONAL SERVICES	27,720.00	24,000.00	9,600.00	8,000.00	9,600.00	0.00
	MEDICAL DIRECTOR 12	800.00				9,600.00	
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	8,483.59	9,071.81	9,000.00	6,461.99	9,000.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	TX COMM ON FIRE PROTECT 1	2,040.00				2,040.00	
	TX FIRE CHIEF ASSOC-CHI 1	150.00				150.00	
	S. TX FIRE INVESTIGATOR 1	250.00				250.00	
	SAM'S CLUB 1	25.00				25.00	
	TX FIRE CHIEF ASSOC-ASS 1	250.00				250.00	
	INT'L ASSOC FIRE CHIEF 1	285.00				285.00	
	IFSAC-INTL FIRE SRVCE A 25	20.00				500.00	
522-0551	DUES & MEMBERSHIPS	2,973.53	3,369.00	3,500.00	3,095.00	0.00	(3,500.00)
522-0552	GRANT MATCH - RADIOS	0.00	0.00	15,000.00	13,377.85	0.00	(15,000.00)
522-0572	PHYSICAL TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		63,124.36	56,805.00	56,495.00	49,078.41	38,750.00	(17,745.00)

01 -GENERAL FUND

FIRE

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
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	57,406.10	0.00	27,087.78	26,338.58	0.00	(27,087.78)
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	(86.80)	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	57,319.30	0.00	27,087.78	26,338.58	0.00	(27,087.78)
<u>OTHER SERVICES</u>							
522-9078	EMS BILLING	13,254.22	25,879.51	22,500.00	17,551.45	25,200.00	2,700.00
***	CATEGORY TOTAL ***	13,254.22	25,879.51	22,500.00	17,551.45	25,200.00	2,700.00
<u>MISC ADJUSTMENTS</u>							
522-9999	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 ***	2,078,557.75	2,054,235.58	2,146,265.54	1,709,378.45	2,149,875.00	3,609.46
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>PERSONNEL SERVICES</u>							
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	61,770.65	68,891.12	69,023.00	53,765.74	61,221.00	(7,802.00)
532-0010-02	NON EXEMPT	110,795.08	124,130.51	139,712.00	101,890.39	144,145.00	4,433.00
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	49,585.12	62,192.96	53,400.00	41,886.75	39,000.00	(14,400.00)
532-0060	OVERTIME	10,960.99	10,553.72	10,000.00	2,232.28	10,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,626.56	7,877.90	8,427.00	5,744.98	7,200.00	(1,227.00)
532-0080	TMRS	23,110.27	26,270.86	27,812.00	19,736.67	27,788.00	(24.00)
532-0081	GROUP INSURANCE	23,247.75	28,002.43	32,388.00	25,595.00	32,852.00	464.00
532-0083	WORKERS COMPENSATION	1,768.78	1,564.96	1,615.00	1,180.82	1,247.00	(368.00)
532-0084	UNEMPLOYMENT TAX	2,350.65	666.87	3,222.00	2,090.52	2,750.00	(472.00)
532-0085	LONGEVITY	1,170.00	1,419.00	1,725.00	1,598.00	1,466.00	(259.00)
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	291,385.85	331,570.33	347,324.00	255,721.15	327,669.00	(19,655.00)

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	4,576.36	2,410.39	3,600.00	2,457.94	3,705.81	105.81
	OFFICE SUPPLIES	1 3,600.00				3,600.00	
	PUBLIC AWARENESS SUPPLI	1 105.81				105.81	
532-0102	LOCAL MEETINGS	749.09	567.77	900.00	381.76	900.00	0.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	7,959.94	4,976.42	22,040.00	7,374.96	16,225.25	(5,814.75)
532-0106	EDUCATION	84.90	420.00	500.00	173.09	500.00	0.00
532-0107	BOOKS & PERIODICALS	484.80	227.43	400.00	168.00	400.00	0.00
532-0113	BATTERIES	298.55	38.46	600.00	379.62	600.00	0.00
532-0118	PRINTING	1,122.23	2,688.91	1,500.00	847.20	3,036.75	1,536.75
532-0130	WEARING APPAREL	4,583.67	2,476.49	4,000.00	3,542.94	2,966.00	(1,034.00)
532-0150	MINOR TOOLS & EQUIPMENT	8,672.25	7,635.75	6,000.00	3,885.14	6,312.00	312.00
532-0172	ANIMAL SUPPLIES	3,307.87	1,655.18	2,500.00	88.27	2,500.00	0.00
***	CATEGORY TOTAL ***	31,839.66	23,096.80	42,040.00	19,298.92	37,145.81	(4,894.19)

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	5,287.76	28.78	900.00	0.00	900.00	0.00
532-0410	MACHINERY & EQUIPMENT	100.00	135.00	1,000.00	0.00	500.00	(500.00)
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	439.64	75.00	900.00	0.00	1,215.00	315.00
*** CATEGORY TOTAL ***		5,827.40	238.78	2,800.00	0.00	2,615.00	(185.00)

MISCELLANEOUS SERVICES

532-0501	COMMUNICATIONS	3,437.60	4,667.20	5,040.00	3,515.20	5,040.00	0.00
532-0510	RENTAL OF EQUIPMENT	0.00	4,614.00	4,000.00	4,000.00	8,000.00	4,000.00
	ANTI-LITTER BILLBOARD 1	8,000.00				8,000.00	
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	702.61	1,626.97	1,700.00	1,847.00	1,675.00	(25.00)
532-0530	PROFESSIONAL SERVICES	1,826.63	6,039.19	300.00	291.27	1,740.00	1,440.00
	GEN PROF SRVCES 1	300.00				300.00	
	ARTWORK ANTI-LITTER SIG 1	1,440.00				1,440.00	
532-0531	ANIMAL CONTROL	908.70	106.55	1,000.00	0.00	1,000.00	0.00
532-0540	ADVERTISING	254.17	196.50	2,100.00	1,243.50	1,374.00	(726.00)
532-0545	LOT MOWING	16,717.66	9,534.60	14,000.00	5,732.57	12,000.00	(2,000.00)
532-0550	TRAVEL EXPENSE	967.53	3,674.90	4,225.00	3,056.43	4,976.00	751.00
532-0551	DUES & MEMBERSHIPS	3,452.13	1,288.08	2,570.00	975.22	3,070.00	500.00
	CODE ENF ASSOF OF TX 4	50.00				200.00	
	CODE ENF OFFICER LIC RE 7	105.00				735.00	
	KEEP TEXAS BEAUTIFUL 1	100.00				100.00	
	TX ANIMAL CONTROL ASSOC 4	50.00				200.00	
	TX ENVIRON HEALTH ASSOC 4	30.00				120.00	
	TX MOSQUITO CONTROL ASS 1	15.00				15.00	
	VECTOR TDA LIC RENEW 8	150.00				1,200.00	
	SCENIC CITY 1	500.00				500.00	
532-0560	RENTAL	0.00	0.00	1,700.00	1,661.00	1,700.00	0.00
*** CATEGORY TOTAL ***		28,267.03	31,747.99	36,635.00	22,322.19	40,575.00	3,940.00

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	0.00	0.00	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	20,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	20,000.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>MISC ADJUSTMENTS</u>						
532-9999 MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>357,319.94</u>	<u>406,653.90</u>	<u>428,799.00</u>	<u>297,342.26</u>	<u>408,004.81</u>	<u>(20,794.19)</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

<u>PERSONNEL SERVICES</u>							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	47,542.26	48,336.38	48,414.00	34,392.16	49,240.00	826.00
540-0010-02	NON EXEMPT	24,795.40	23,614.58	26,747.00	20,886.96	27,910.00	1,163.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICIA	8,326.71	68.04	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,796.09	1,311.84	2,000.00	1,240.23	2,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,698.43	1,298.80	1,451.00	821.36	1,488.00	37.00
540-0080	TMRS	9,597.84	9,574.33	9,811.00	6,526.25	10,212.00	401.00
540-0081	GROUP INSURANCE	9,399.54	8,155.98	10,851.00	8,171.31	11,247.00	396.00
540-0083	WORKERS COMPENSATION	2,555.39	2,214.96	1,633.00	1,193.97	1,645.00	12.00
540-0084	UNEMPLOYMENT TAX	684.10	124.20	540.00	419.74	540.00	0.00
540-0085	LONGEVITY	557.00	300.00	367.00	7.00	77.00	(290.00)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	106,952.76	94,999.11	101,814.00	73,658.98	104,359.00	2,545.00

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	181.87	67.74	100.00	81.91	100.00	0.00
540-0104	FUELS & LUBRICANTS	0.00	119.76	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	108,658.58	98,377.36	105,000.00	63,950.38	105,000.00	0.00
540-0104-02	FUEL & LUBRICANTS FIRE	24,566.16	19,494.53	25,000.00	10,918.29	25,000.00	0.00
540-0104-03	FUEL & LUBRICANTS PW	54,422.63	48,398.70	60,000.00	37,229.39	60,000.00	0.00
540-0104-04	FUEL & LUBRICANTS CODE ENF	13,526.70	14,015.65	16,200.00	8,669.42	16,200.00	0.00
540-0104-05	FUEL & LUBRICANTS EMS	15,465.55	19,441.60	16,000.00	14,342.10	16,000.00	0.00
540-0111	TIRES & TUBES	6,020.99	8,833.19	0.00	325.20	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	2,400.00	4,187.91	4,400.00	2,000.00
540-0111-02	TIRES & TUBES FD	0.00	0.00	4,000.00	966.00	4,000.00	0.00
540-0111-03	TIRES & TUBES PW	0.00	0.00	3,000.00	1,567.87	3,000.00	0.00
540-0111-04	TIRES & TUBES CE	0.00	0.00	800.00	124.95	800.00	0.00
540-0111-05	TIRES & TUBES EM	0.00	0.00	4,000.00	1,729.32	4,000.00	0.00
540-0113	BATTERIES	1,827.81	1,585.84	2,000.00	3,733.40	3,000.00	1,000.00
540-0130	WEARING APPAREL/UNIFORMS	0.00	0.00	0.00	0.00	1,800.00	1,800.00
540-0150	MINOR TOOLS & EQUIPMENT	1,222.13	3,773.53	1,200.00	1,780.52	0.00	(1,200.00)
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	27.05	0.00	0.00
540-0190	SOFTWARE	999.00	0.00	750.00	787.29	750.00	0.00
***	CATEGORY TOTAL ***	226,891.42	214,107.90	240,450.00	150,421.00	244,050.00	3,600.00

01 -GENERAL FUND

FLEET MANAGEMENT

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

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	15.00	283.67	10,000.00	7,936.66	10,000.00	0.00
540-0415	SERVICE CONTRACTS	0.00	0.00	12,000.00	1,026.38	9,000.00	(3,000.00)
	ON-CALL SRVCE-FIRE TRKS 1	9,000.00				9,000.00	
540-0420	MOTOR VEHICLES	0.00	569.21	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	51,861.74	35,208.23	51,000.00	34,555.79	51,000.00	0.00
540-0420-02	REPAIRS & MAINT.- FI	15,445.44	40,053.31	25,000.00	21,485.98	25,000.00	0.00
540-0420-03	REPAIRS & MAINT.- PW	23,748.32	27,636.07	21,000.00	17,544.50	21,000.00	0.00
540-0420-04	REPAIRS & MAINT.- CO	9,182.25	9,014.65	10,000.00	9,276.82	10,000.00	0.00
540-0420-05	REPAIRS & MAINT.- BM	148.06	0.00	0.00	227.17	0.00	0.00
540-0420-06	GENERATORS	4,068.18	8,641.11	10,000.00	221.77	8,000.00	(2,000.00)
540-0420-07	REPAIRS & MAINT.- EMS	4,236.58	19,432.12	12,000.00	3,724.61	12,000.00	0.00
*** CATEGORY TOTAL ***		108,705.57	140,838.37	151,000.00	95,999.68	146,000.00	(5,000.00)

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	200.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	120.00	120.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		200.00	0.00	0.00	0.00	420.00	420.00

EQUIPMNT > \$5,000 OUTLAY

540-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	116,364.96	10,000.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE PURCHA	119,200.00	417,737.04	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		235,564.96	427,737.04	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

540-9996	LEASE - FEES	0.00	5,490.08	2,256.84	2,257.08	2,257.08	0.24
	2012 FORD AMBUL-MEDIC 1 1	711.72				711.72	
	FIRE-2013 F150-FD-06 1	165.72				165.72	
	FIRE-2013 F150-FD-07 1	157.44				157.44	
	POLICE-2013 FUSION-PD01 1	101.52				101.52	
	PB WKS-2013 F150-PW-02 1	153.96				153.96	
	PB WKS-2013 F350-PW-01 1	207.36				207.36	
	POLICE-2013 F150-F-31 1	203.16				203.16	
	POLICE-2013EXPLORER-F32 1	185.40				185.40	
	POLICE-2013EXPLORER-F33 1	185.40				185.40	

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
	POLICE-2013EXPLORER-F34	1	185.40			185.40	
540-9997	LEASE PAYMENT PRINCIPAL		112,224.77	152,636.22	222,314.88	222,326.88	251,234.38
	PD 2011 SILVERADO-C-11	1	5,778.14			5,778.14	
	2011 AMBULANCE-MEDIC 2	1	24,050.33			24,050.33	
	FIRE TRUCK & LADDER-T-1	1	82,300.91			82,300.91	
	FD-QUICK ATTACK-A1;FDO	1	36,763.12			36,763.12	
	2012 FORD AMBUL-MEDIC 1	1	26,361.12			26,361.12	
	FIRE-2013 F150-FD-06	1	6,138.72			6,138.72	
	FIRE-2013 F150-FD-07	1	5,829.12			5,829.12	
	POLICE-2013 FUSION-PD01	1	3,762.12			3,762.12	
	PB WKS-2013 F150-PW-02	1	5,701.32			5,701.32	
	PB WKS-2013 F350-PW-01	1	7,682.16			7,682.16	
	POLICE-2013 F150-F-31	1	12,543.12			12,543.12	
	POLICE-2013EXPLORER-F32	1	11,441.40			11,441.40	
	POLICE-2013EXPLORER-F33	1	11,441.40			11,441.40	
	POLICE-2013EXPLORER-F34	1	11,441.40			11,441.40	
540-9998	LEASE PAYMENT - INTEREST		41,395.22	41,718.54	42,266.23	42,249.79	36,692.97
	PD 2011SILVERADO-C-11	1	538.79			538.79	
	2011 AMBULANCE-MEDIC 2	1	1,650.15			1,650.15	
	FIRE-LADDER TRUCK T-1	1	24,138.24			24,138.24	
	FD-QUIK ATTACK-A1; FD05	1	1,750.99			1,750.99	
	2012 FORD AMBUL-MEDIC 1	1	2,914.56			2,914.56	
	FIRE-2013 F150-FD-06	1	609.96			609.96	
	FIRE-2013 F150-FD-07	1	579.24			579.24	
	POLICE-2013 FUSION-PD01	1	373.80			373.80	
	PB WKS-2013 F150-PW-02	1	566.52			566.52	
	PB WKS-2013 F350-PW-01	1	745.80			745.80	
	POLICE-2013 F150-F-31	1	756.00			756.00	
	POLICE-2013EXPLORER-F32	1	689.64			689.64	
	POLICE-2013EXPLORER-F33	1	689.64			689.64	
	POLICE 2013EXPLORER-F34	1	689.64			689.64	
540-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***		153,619.99	199,844.84	266,837.95	266,833.75	290,184.43
***	DEPARTMENT TOTAL ***		831,934.70	1,077,527.26	760,101.95	586,913.41	785,013.43

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

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

PERSONNEL SERVICES

541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	37,495.03	37,414.33	38,219.00	29,770.60	39,557.00	1,338.00
541-0010-02	NON EXEMPT	42,214.51	42,920.68	42,318.00	33,193.61	43,396.00	1,078.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	2,739.13	1,500.00	1,500.00
541-0060	OVERTIME	3,073.74	4,692.51	5,500.00	2,367.44	5,500.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	1,110.33	1,161.75	1,617.00	979.04	1,784.00	167.00
541-0080	TMRS	10,682.54	11,111.10	10,940.00	7,958.15	11,413.00	473.00
541-0081	GROUP INSURANCE	14,222.49	14,741.16	16,089.00	12,942.04	16,677.00	588.00
541-0083	WORKERS COMPENSATION	3,570.50	2,106.89	2,236.00	1,634.88	2,289.00	53.00
541-0084	UNEMPLOYMENT TAX	783.00	27.00	810.00	621.00	855.00	45.00
541-0085	LONGEVITY	238.00	418.00	598.00	598.00	778.00	180.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		113,390.14	114,593.42	118,327.00	92,803.89	123,749.00	5,422.00

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	191.17	58.88	250.00	107.15	250.00	0.00
541-0105	CHEMICALS	0.00	0.00	200.00	0.00	200.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	99.00	100.00	0.00	100.00	0.00
541-0110	FLAGS	1,716.00	1,816.92	3,000.00	0.00	3,000.00	0.00
541-0115	LAMPS & GLOBES	1,392.04	1,511.92	1,200.00	1,840.78	1,200.00	0.00
541-0130	WEARING APPAREL/UNIFORMS	2,264.58	1,656.78	3,000.00	1,329.72	3,000.00	0.00
541-0150	MINOR TOOLS & EQUIPMENT	1,697.59	2,060.77	1,500.00	1,123.48	2,000.00	500.00
541-0160	LAUNDRY & JANITORIAL	8,875.86	9,950.88	9,000.00	9,759.95	9,000.00	0.00
*** CATEGORY TOTAL ***		16,137.24	17,155.15	18,250.00	14,161.08	18,750.00	500.00

REPAIR AND MAINTENANCE

541-0410	MACHINERY & EQUIPMENT	8,352.21	11,181.94	10,000.00	5,435.53	10,000.00	0.00
541-0411	BUILDINGS & STRUCTURES	17,325.16	9,049.01	10,000.00	5,637.43	10,000.00	0.00
541-0412	LANDSCAPE	265.25	336.03	0.00	8.15	0.00	0.00
541-0415	SERVICE CONTRACTS	15,103.28	21,167.46	27,428.28	28,033.49	27,428.28	0.00
	CHILLER WATER TREATMENT	1	3,720.00			3,720.00	
	CHILLER MAINTENANCE	1	4,447.00			4,447.00	
	FIRE & SPRINKLERS	1	1,230.00			1,230.00	
	ELEVATORS	1	5,115.28			5,115.28	
	FIRE EXTINGUISHERS	1	450.00			450.00	
	COMMERCIAL PEST CONTROL	1	1,716.00			1,716.00	
	SECURE CONTROL-JAIL LOC	1	10,750.00			10,750.00	

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
541-0427	PLUMBING	0.00	201.78	800.00	173.00	800.00	0.00
*** CATEGORY TOTAL ***		41,045.90	41,936.22	48,228.28	39,287.60	48,228.28	0.00
<u>MISCELLANEOUS SERVICES</u>							
541-0501	COMMUNICATIONS	0.00	0.00	0.00	40.00	960.00	960.00
	2 CELL PHONE ALLOWANCES 2	480.00				960.00	
541-0513	TRAINING	286.13	0.00	200.00	0.00	200.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	375.00	0.00	375.00	0.00
*** CATEGORY TOTAL ***		286.13	0.00	575.00	40.00	1,535.00	960.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
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
<u>MISC ADJUSTMENTS</u>							
541-9999	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 ***		170,859.41	173,684.79	185,380.28	146,292.57	192,262.28	6,882.00

01 -GENERAL FUND

INSPECTIONS

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

PERSONNEL SERVICES

542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	61,858.38	62,931.29	63,052.00	49,114.40	63,366.00	314.00
542-0010-02	NON EXEMPT	63,443.01	60,649.35	64,044.00	35,767.43	65,304.00	1,260.00
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	3,248.53	950.19	600.00	67.69	600.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	1,881.25	1,831.86	2,401.00	1,354.04	2,430.00	29.00
542-0080	TMRS	16,831.01	16,649.76	16,236.00	11,223.28	16,679.00	443.00
542-0081	GROUP INSURANCE	14,204.07	14,449.59	16,350.00	9,580.83	16,631.00	281.00
542-0083	WORKERS COMPENSATION	1,111.09	927.19	587.00	429.17	591.00	4.00
542-0084	UNEMPLOYMENT TAX	783.00	27.00	810.00	438.56	810.00	0.00
542-0085	LONGEVITY	2,984.00	3,164.00	3,343.00	2,966.00	3,517.00	174.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		166,344.34	161,580.23	167,423.00	110,941.40	169,928.00	2,505.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	1,654.94	614.24	1,000.00	891.95	700.00	(300.00)
542-0107	BOOKS & PERIODICALS	1,063.49	0.00	500.00	99.00	500.00	0.00
542-0130	WEARING APPAREL	178.95	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	82.08	260.43	300.00	31.98	0.00	(300.00)
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,979.46	874.67	1,800.00	1,022.93	1,200.00	(600.00)

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	0.00	658.00	700.00	0.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	658.00	700.00	0.00	700.00	0.00

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS	425.60	374.40	480.00	120.00	480.00	0.00
542-0511	AUTO ALLOWANCE	9,712.00	8,576.00	8,600.00	4,912.00	9,600.00	1,000.00
542-0513	TRAINING EXPENSE	1,554.97	400.00	1,600.00	995.00	1,800.00	200.00
542-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
542-0540	ADVERTISING	0.00	0.00	100.00	0.00	0.00	(100.00)
542-0550	TRAVEL EXPENSE	5,085.26	2,054.92	4,380.00	3,790.89	5,734.00	1,354.00
542-0551	DUES & MEMBERSHIPS	345.00	550.50	500.00	355.00	500.00	0.00
*** CATEGORY TOTAL ***		17,122.83	11,955.82	15,660.00	10,172.89	18,114.00	2,454.00

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
542-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>186,446.63</u>	<u>175,068.72</u>	<u>185,583.00</u>	<u>122,137.22</u>	<u>189,942.00</u>	<u>4,359.00</u>
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01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	86,328.99	112,736.66	147,110.00	69,632.75	140,038.00	(7,072.00)
543-0010-02	NON EXEMPT	431,069.17	450,007.90	430,792.00	331,264.58	434,780.00	3,988.00
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	40,097.85	42,282.71	45,000.00	33,350.12	45,000.00	0.00
543-0060	OVERTIME	28,897.43	41,214.57	40,000.00	36,099.47	40,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	12,722.14	7,169.31	15,253.00	9,849.13	15,195.00	(58.00)
543-0080	TMRS	72,402.28	79,291.57	78,566.00	54,559.28	79,327.00	761.00
543-0081	GROUP INSURANCE	84,786.95	90,096.77	102,261.00	79,377.07	104,519.00	2,258.00
543-0083	WORKERS COMPENSATION	22,289.03	17,522.08	14,484.00	10,589.98	13,022.00	(1,462.00)
543-0084	UNEMPLOYMENT TAX	5,606.43	960.42	6,480.00	4,437.09	6,440.00	(40.00)
543-0085	LONGEVITY	11,486.00	12,475.00	12,045.00	11,827.00	11,906.00	(139.00)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		795,686.27	853,756.99	891,991.00	640,986.47	890,227.00	(1,764.00)

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	1,187.56	1,463.80	1,000.00	1,361.10	1,000.00	0.00
543-0102	LOCAL MEETINGS	484.51	579.78	600.00	387.21	600.00	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	167.00	22.00	200.00	22.00	200.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	10,677.77	7,942.20	10,000.00	5,884.86	10,000.00	0.00
543-0117	SAFETY SUPPLIES	365.79	982.05	1,000.00	1,234.64	1,000.00	0.00
543-0130	WEARING APPAREL/UNIFORMS	14,703.44	13,270.84	18,000.00	10,328.14	19,000.00	1,000.00
543-0150	MINOR TOOLS & EQUIPMENT	7,959.12	8,553.92	7,500.00	3,659.23	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 ***		35,545.19	32,814.59	38,300.00	22,877.18	39,300.00	1,000.00

01 -GENERAL FUND

PUBLIC WORKS

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

REPAIR AND MAINTENANCE

543-0401	FURNITURE & FIXTURES	0.00	3,407.97	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMENT	7,174.68	9,051.53	7,000.00	5,968.19	7,000.00	0.00
543-0411	BUILDINGS & STRUCTURES	7,697.00	0.00	45,340.00	47,690.00	0.00	(45,340.00)
543-0412	LANDSCAPE	24,647.46	50,714.06	73,474.00	35,767.01	60,000.00	(13,474.00)
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	14,780.66	11,712.96	20,000.00	10,449.33	38,000.00	18,000.00
GENERAL	1	20,000.00				20,000.00	
RESTRIPING, GULF, LAGUN	1	18,000.00				18,000.00	
543-0417	STORM SEWERS	12,287.93	15,146.39	20,000.00	8,525.00	25,000.00	5,000.00
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	5,162.03	4,906.12	8,000.00	3,351.26	8,000.00	0.00
*** CATEGORY TOTAL ***		71,749.76	94,939.03	173,814.00	111,750.79	138,000.00	(35,814.00)

MISCELLANEOUS SERVICES

543-0501	COMMUNICATIONS	3,286.40	4,087.20	4,320.00	2,746.40	4,320.00	0.00
543-0510	RENTAL OF EQUIPMENT	2,434.69	3,568.11	7,000.00	3,041.52	7,000.00	0.00
543-0511	AUTO ALLOWANCE	600.00	3,088.00	4,800.00	912.00	4,800.00	0.00
543-0513	TRAINING EXPENSE	2,587.29	1,695.76	1,520.00	863.80	1,370.00	(150.00)
543-0530	PROFESSIONAL SERVICES	6,127.50	0.00	13,950.00	14,156.25	1,500.00	(12,450.00)
ENGINEER WHEN NO PW DIR	1	1,500.00				1,500.00	
543-0540	ADVERTISING	668.10	1,139.70	1,000.00	0.00	1,000.00	0.00
543-0550	TRAVEL EXPENSE	198.50	2,030.04	3,454.00	107.69	3,394.00	(60.00)
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	216.00	120.00	300.00	146.00	300.00	0.00
PW DIRECTOR-ENGINEER LI	1	225.00				225.00	
AMPA-AMER PW ASSOC	1	75.00				75.00	
*** CATEGORY TOTAL ***		16,118.48	15,728.81	36,344.00	21,973.66	23,684.00	(12,660.00)

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	0.00	13,000.00	7,750.00	9,000.00	(4,000.00)
RIDING MOWER	1	9,000.00				9,000.00	
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	0.00	13,000.00	7,750.00	9,000.00	(4,000.00)

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>MISC ADJUSTMENTS</u>						
543-9999 MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>919,099.70</u>	<u>997,239.42</u>	<u>1,153,449.00</u>	<u>805,338.10</u>	<u>1,100,211.00</u>	<u>(53,238.00)</u>

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	3,000.00	921.44	3,000.00	0.00
	AWOS-AUTO WEATHER OBSER 1	<u>3,000.00</u>				<u>3,000.00</u>	
***	CATEGORY TOTAL ***	0.00	0.00	3,000.00	921.44	3,000.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	0.00	2,907.34	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	2,140.00	3,920.00	3,458.00	3,920.00	0.00
	AWOS 1	<u>3,920.00</u>				<u>3,920.00</u>	
***	CATEGORY TOTAL ***	0.00	5,047.34	3,920.00	3,458.00	3,920.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	816.00	451.15	700.00	634.75	960.00	260.00
544-0513	TRAINING	150.00	150.00	600.00	550.00	950.00	350.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	1,670.41	893.69	3,900.00	2,652.65	5,100.00	1,200.00
544-0551	DUES & MEMBERSHIPS	35.11	200.00	450.00	100.00	450.00	0.00
	EMAC 1	<u>450.00</u>				<u>450.00</u>	
544-0552	GRANT MATCH - EOC	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	(<u>50,000.00</u>)
***	CATEGORY TOTAL ***	52,671.52	51,694.84	55,650.00	53,937.40	7,460.00	(48,190.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>52,671.52</u>	<u>56,742.18</u>	<u>62,570.00</u>	<u>58,316.84</u>	<u>14,380.00</u>	(<u>48,190.00</u>)
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01 -GENERAL FUND

GENERAL SERVICE

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

GOODS AND SUPPLIES

570-0101	OFFICE SUPPLIES	6,449.22	7,034.92	7,000.00	1,082.09	7,500.00	500.00
570-0108	POSTAGE	8,099.54	14,297.71	15,000.00	10,529.16	15,000.00	0.00
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	722.55	60.93	1,000.00	555.17	1,000.00	0.00
*** CATEGORY TOTAL ***		15,271.31	21,393.56	23,000.00	12,166.42	23,500.00	500.00

REPAIR AND MAINTENANCE

570-0420	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

MISCELLANEOUS SERVICES

570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	41,765.47	42,714.59	45,000.00	32,012.05	45,000.00	0.00
	XEROX, RICOH COPIER LEA 1	45,000.00				45,000.00	
570-0529	CREDIT CARD FEES	7,730.18	7,725.75	8,500.00	7,471.92	8,000.00	(500.00)
570-0530	PROFESSIONAL SVCS	29,029.40	1,000.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	210,267.98	198,164.84	217,330.00	155,900.08	230,041.00	12,711.00
570-0581	WATER, SEWER, & GARBAGE	77,617.99	84,033.58	78,000.00	49,006.86	82,000.00	4,000.00
*** CATEGORY TOTAL ***		366,411.02	333,638.76	348,830.00	244,390.91	365,041.00	16,211.00

570-0501 PERMANENT NOTES:
 COSTS TSF TO IS

EQUIPMNT > \$5,000 OUTLAY

570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLOGY	8,850.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		8,850.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

GENERAL SERVICE

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

 INTERFUND TRANSFERS

570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRANSFER	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

570-9010	TAX COLLECTION SERVICES	37,928.12	33,452.57	36,000.00	32,215.17	36,000.00	0.00
570-9015	C.C. APPRAISAL DISTRICT	66,320.51	66,427.79	74,000.00	55,338.00	74,000.00	0.00
570-9020	AUDIT	25,000.00	20,835.00	21,000.00	21,580.00	21,500.00	500.00
	AUDIT SPLIT W/FUND 6,30 1	21,500.00				21,500.00	
570-9025	INVESTMENT ADVISORY SVCS	14,791.26	14,516.25	15,000.00	12,326.08	16,000.00	1,000.00
	VALLEY VIEW CONSULTING 1	16,000.00				16,000.00	
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	90,326.65	133,023.61	115,000.00	102,117.38	115,000.00	0.00
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	7,420.50	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	24,824.50	25,896.48	26,300.00	28,690.00	31,500.00	5,200.00
570-9051	GENERAL LIABILITY	(3,417.59)	8,642.46	9,000.00	6,934.42	8,000.00	(1,000.00)
570-9052	WINDSTORM INSURANCE	38,445.76	69,283.96	68,000.00	71,049.61	73,500.00	5,500.00
570-9053	FLOOD INSURANCE	10,896.00	12,970.00	14,000.00	14,002.00	14,000.00	0.00
570-9055	PROPERTY INSURANCE	20,716.55	25,659.73	30,000.00	23,554.67	25,000.00	(5,000.00)
570-9060	OFFICIALS/LAW LIABILITY	21,901.00	20,460.00	23,000.00	20,170.00	21,000.00	(2,000.00)
570-9061	ERRORS & OMISSIONS	21,888.00	25,509.00	27,000.00	22,497.00	23,000.00	(4,000.00)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		377,041.26	456,676.85	458,300.00	410,474.33	458,500.00	200.00

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	608.12	433.88	1,500.00	871.06	1,500.00	0.00
570-9175	ELECTION EXPENSE	5,742.50	4,425.71	7,000.00	4,612.73	7,000.00	0.00
*** CATEGORY TOTAL ***		6,350.62	4,859.59	8,500.00	5,483.79	8,500.00	0.00

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

<u>MISC ADJUSTMENTS</u>						
570-9999 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 ***	773,924.21	816,568.76	838,630.00	672,515.45	855,541.00	16,911.00
	=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

SPECIAL PROJECTS

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

572-0530	PROFESSIONAL SERVICES	149,936.80	170,916.78	150,250.00	120,344.70	131,000.00 (19,250.00)
	HILLCO-CITY 131,EDC 25 1	131,000.00				131,000.00
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00 0.00
572-0558	SPECIAL EVENTS MATERIALS	4,738.69	3,598.59	5,000.00	2,053.42	4,000.00 (1,000.00)
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00 0.00
***	CATEGORY TOTAL ***	154,675.49	174,515.37	155,250.00	122,398.12	135,000.00 (20,250.00)

EQUIPMT > \$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	50,000.00	0.00	0.00 (50,000.00)
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00 0.00
***	CATEGORY TOTAL ***	0.00	0.00	50,000.00	0.00	0.00 (50,000.00)

INTERFUND TRANSFERS

572-9471	LONG RANGE PLANNING FUND	0.00	0.00	0.00	0.00	0.00 0.00
572-9472	STREETS & DRAINAGE	521,560.00	700,000.00	173,204.00	173,204.00	150,000.00 (23,204.00)
	GULF BLVD-PHASE III 1	150,000.00				150,000.00
572-9474	TSF TO BAY ACCESS FUND	17,000.00	15,500.00	15,500.00	15,500.00	14,580.00 (920.00)
	LANDSCAPING 1	14,580.00				14,580.00
572-9476	TRANSPORTATION MATCH	0.00	50,000.00	50,000.00	50,000.00	164,684.00 114,684.00
	LOCAL WAVE GRANT MATCH 1	164,684.00				164,684.00
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	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00 4,000.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00 0.00
***	CATEGORY TOTAL ***	549,560.00	776,500.00	249,704.00	249,704.00	344,264.00 94,560.00

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00 0.00
572-9045	SPRING BREAK PREPARATION	8,237.15	0.00	20,000.00	20,000.00	10,000.00 (10,000.00)
	FENCING, BARRICADES, SO 1	4,700.00				4,700.00
	MISCELLANEOUS 1	5,300.00				5,300.00
572-9046	ISLAND LITTER PROGRAM	0.00	0.00	0.00	0.00	0.00 0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00 0.00
572-9077	VALLEY PROUD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 0.00
572-9078	SEA TURTLE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 0.00
572-9079	CLUB PADRE	29,200.00	0.00	0.00	0.00	0.00 0.00
572-9080	PORT ISABEL LIBRARY	21,600.00	20,000.00	20,000.00	20,000.00	20,000.00 0.00

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00
572-9085	ANIMAL SERVICES	22,500.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
*** CATEGORY TOTAL ***		89,037.15	67,500.00	87,500.00	87,500.00	80,000.00	(7,500.00)

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	2,856.49	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	621.33	7,467.69	302,575.00	42,435.83	15,000.00	(287,575.00)
	SHADE STRUCT-MORNINGSID 1	15,000.00				15,000.00	
572-9179	HOLIDAY LIGHTS	5,303.59	17,168.30	17,200.00	17,667.09	17,940.00	740.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	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 ***		8,781.41	24,635.99	319,775.00	60,102.92	32,940.00	(286,835.00)

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 ***		802,054.05	1,043,151.36	862,229.00	519,705.04	592,204.00	(270,025.00)
*** TOTAL EXPENDITURES ***		10,421,193.66	11,557,825.53	11,232,252.77	8,392,704.00	10,954,283.32	(277,969.45)

*** END OF REPORT ***

02 -HOTEL/MOTEL TAX FUND

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

REVENUE SUMMARY						
CONVENTION CENTER REVENUE	34,300.93	42,333.90	7,000.00	0.00	0.00	(7,000.00)
NON-PROPERTY TAXES	4,106,113.66	4,233,791.08	3,574,117.00	2,890,110.96	4,220,111.00	645,994.00
FEES AND SERVICES	17,421.36	31,892.26	6,000.00	6,561.00	7,000.00	1,000.00
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	931.01	5,668.78	0.00	10,544.65	50,700.00	50,700.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,158,766.96	4,313,686.02	3,587,117.00	2,907,216.61	4,277,811.00	690,694.00
=====						
EXPENDITURE SUMMARY						
VISITORS BUREAU	327,162.08	214,419.58	222,496.00	155,828.28	225,906.00	3,410.00
SALES & ADMINISTRATION	2,665,423.84	813,823.23	939,104.00	665,151.07	1,029,285.00	90,181.00
EVENTS MARKETING	477,371.60	774,212.54	437,217.00	342,881.08	522,620.00	85,403.00
MARKETING	0.00	1,749,322.13	2,475,000.00	1,474,505.16	2,500,000.00	25,000.00
*** TOTAL EXPENDITURES ***	3,469,957.52	3,551,777.48	4,073,817.00	2,638,365.59	4,277,811.00	203,994.00
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	688,809.44	761,908.54	(486,700.00)	268,851.02	0.00	486,700.00
=====						

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>CONVENTION CENTER REVENUE</u>								
41500	TICKET SALES	9,448.00	42,333.90	7,000.00	0.00	0.00	(7,000.00)	
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
41601	EVENT FEES	24,852.93	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	34,300.93	42,333.90	7,000.00	0.00	0.00	(7,000.00)	
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	4,094,209.41	4,224,435.27	3,574,117.00	2,880,456.43	4,220,111.00	645,994.00	
43011	PENALTIES	11,564.03	9,457.01	0.00	8,870.47	0.00	0.00	
43012	INTEREST	1,378.13	160.52	0.00	784.06	0.00	0.00	
43013	REFUND OVERPAID TAXES	(1,037.91)	(261.72)	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	4,106,113.66	4,233,791.08	3,574,117.00	2,890,110.96	4,220,111.00	645,994.00	
<u>FEES AND SERVICES</u>								
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
44051	LABEL/BROCHURES SALES	409.15	0.00	0.00	0.00	0.00	0.00	
44052	SOUVENIR SALES	8,522.20	1,130.40	0.00	272.60	0.00	0.00	
44053	CO-OP PARTNERS	6.87	0.00	0.00	0.00	0.00	0.00	
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00	
44055	SPONSORS	0.00	23,000.00	0.00	0.00	0.00	0.00	
44056	RENTAL INCOME -CHAMBER	8,483.14	7,761.86	6,000.00	6,288.40	7,000.00	1,000.00	
**	REVENUE CATEGORY TOTAL **	17,421.36	31,892.26	6,000.00	6,561.00	7,000.00	1,000.00	
<u>INTERGOVERNMENTAL</u>								
46051	HARLIGEN CO-OP ADVERTISING	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	
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	

02 -HOTEL/MOTEL TAX FUND

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

<u>FINES AND FORFEITURES</u>								
45001	SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	575.71	1,713.73	0.00	950.43	700.00	700.00	700.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	355.30	3,955.05	0.00	4.22	0.00	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48063	ADVERTISING- WEB	0.00	0.00	0.00	9,590.00	50,000.00	50,000.00	50,000.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		931.01	5,668.78	0.00	10,544.65	50,700.00	50,700.00	50,700.00
<u>OTHER FINANCING SOURCES</u>								
49080	OTHER FINANCING SOURCES	0.00	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	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		4,158,766.96	4,313,686.02	3,587,117.00	2,907,216.61	4,277,811.00	690,694.00	
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

<u>PERSONNEL SERVICES</u>							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	48,840.78	43,703.98	43,816.00	34,058.42	44,775.00	959.00
590-0010-02	NON EXEMPT	34,117.96	39,977.09	46,927.00	37,255.12	48,115.00	1,188.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	30,485.91	15,603.69	14,500.00	8,187.38	14,500.00	0.00
590-0060	OVERTIME	3,631.23	1,466.19	5,000.00	819.15	5,000.00	0.00
590-0070	MEDICARE	3,222.76	2,175.06	2,972.00	1,741.91	3,012.00	40.00
590-0080	TMRS	10,366.90	11,198.41	12,174.00	9,083.19	12,630.00	456.00
590-0081	GROUP INSURANCE	7,917.97	12,770.18	16,150.00	12,993.42	16,741.00	591.00
590-0083	WORKERS COMPENSATION	248.57	330.34	257.00	187.89	259.00	2.00
590-0084	UNEMPLOYMENT TAX	1,046.53	450.71	1,245.00	756.03	1,245.00	0.00
590-0085	LONGEVITY	1,255.00	1,735.00	1,855.00	1,855.00	2,029.00	174.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	141,133.61	129,410.65	144,896.00	106,937.51	148,306.00	3,410.00

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	3,084.50	2,251.58	2,000.00	1,269.78	2,000.00	0.00
590-0102	LOCAL MEETINGS	212.49	385.53	250.00	72.00	200.00	(50.00)
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	684.51	1,024.33	1,000.00	489.79	1,000.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	64,724.61	3,276.27	5,000.00	566.52	2,000.00	(3,000.00)
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	75.00	200.00	150.00	126.40	100.00	(50.00)
590-0111	TIRES & TUBES	29.50	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	50.00	0.00	100.00	50.00
590-0114	MEDICAL SUPPLIES	61.51	0.00	50.00	50.00	100.00	50.00
590-0115	LAMPS & GLOBES	12.34	0.00	150.00	170.44	400.00	250.00
590-0116	AWARDS	0.00	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	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	0.00	297.25	400.00	124.94	400.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	201.70	468.89	500.00	263.66	300.00	(200.00)
590-0160	LAUNDRY & JANITORIAL	2,745.78	1,850.15	2,000.00	1,147.61	2,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	0.00	7,929.34	4,600.00	3,099.84	4,000.00	(600.00)
	INTERNET 1	4,000.00				4,000.00	
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	71,831.94	17,683.34	16,150.00	7,380.98	12,600.00	(3,550.00)

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

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

BULK GOODS AND SUPPLIES

590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION 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

590-0401	FURNITURE/FIXTURES	2,137.83	1,195.93	1,000.00	382.54	1,000.00	0.00
590-0410	MACHINERY & EQUIPMENT	0.00	1,995.35	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	38,092.41	2,034.26	3,394.00	2,420.62	3,394.00	0.00
590-0412	LANDSCAPE	5,740.60	4,035.06	4,000.00	3,888.86	5,000.00	1,000.00
590-0415	SERVICE CONTRACTS	9,418.49	2,454.29	5,692.00	3,954.18	5,692.00	0.00
	PEST CONTROL	1	660.00			660.00	
	AIR FILTERS	1	420.00			420.00	
	MAIL METER MACHINE	1	2,892.00			2,892.00	
	INQUIRY PROGRAM, ADDT'L	1	1,720.00			1,720.00	
590-0418	PARKING LOTS	450.00	0.00	1,000.00	0.00	500.00	(500.00)
590-0420	MOTOR VEHICLES	70.70	0.00	1,000.00	54.41	1,000.00	0.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		55,910.03	11,714.89	16,086.00	10,700.61	16,586.00	500.00

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	12,283.87	25,402.59	10,000.00	5,495.94	10,000.00	0.00
590-0510	RENTAL OF EQUIPMENT	4,779.46	4,582.91	5,400.00	2,627.10	5,400.00	0.00
590-0513	TRAINING EXPENSE	134.97	45.00	1,237.00	1,165.06	1,237.00	0.00
590-0520	INSURANCE	9,576.90	9,968.32	8,587.00	8,974.23	8,587.00	0.00
590-0530	PROFESSIONAL SERVICES	15,486.78	2,102.03	2,000.00	813.25	2,000.00	0.00
	CRCRD FEES, INDOOR SAND	1	2,000.00			2,000.00	
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	1,237.00	699.73	1,140.00	698.44	4,190.00	3,050.00
590-0551	DUES & MEMBERSHIPS	204.28	30.00	0.00	375.00	0.00	0.00
590-0558	DECORATIONS	0.00	706.15	500.00	453.44	500.00	0.00
590-0580	ELECTRICITY	12,832.66	9,199.29	13,000.00	7,779.48	13,000.00	0.00
590-0581	WATER, SEWER & GARBAGE	1,750.58	2,094.95	2,500.00	1,779.73	2,500.00	0.00
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		58,286.50	54,830.97	44,364.00	30,161.67	47,414.00	3,050.00

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	<u>0.00</u>	<u>779.73</u>	<u>1,000.00</u>	<u>647.51</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	779.73	1,000.00	647.51	1,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
590-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>327,162.08</u>	<u>214,419.58</u>	<u>222,496.00</u>	<u>155,828.28</u>	<u>225,906.00</u>	<u>3,410.00</u>
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	286,936.74	240,769.32	238,449.00	189,964.24	292,483.00	54,034.00
592-0010-02	NON EXEMPT	103,040.19	111,345.43	113,291.00	71,155.14	82,961.00	(30,330.00)
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	1,069.37	1,896.46	3,000.00	1,948.50	3,000.00	0.00
592-0060	OVERTIME	2,748.55	9,760.57	10,000.00	5,673.58	10,000.00	0.00
592-0070	MEDICARE	6,640.95	5,563.66	7,607.00	5,213.99	8,053.00	446.00
592-0080	TMRS	59,139.61	49,353.04	49,810.00	40,162.46	53,603.00	3,793.00
592-0081	GROUP INSURANCE	42,404.74	43,871.34	50,519.00	36,313.64	51,594.00	1,075.00
592-0083	WORKERS COMPENSATION	1,663.62	881.22	853.00	622.20	852.00	(1.00)
592-0084	UNEMPLOYMENT TAX	2,622.27	599.03	2,655.00	2,020.20	2,655.00	0.00
592-0085	LONGEVITY	5,392.00	3,451.00	2,920.00	2,221.00	1,614.00	(1,306.00)
592-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	26,104.22	6,232.52	30,000.00	6,913.00	30,000.00	0.00
*** CATEGORY TOTAL ***		537,762.26	473,723.59	509,104.00	362,207.95	536,815.00	27,711.00

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	7,592.10	7,689.66	7,000.00	6,891.31	7,000.00	0.00
592-0102	LOCAL MEETINGS	6,672.35	4,040.18	6,000.00	4,465.68	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	842.83	1,036.88	2,000.00	1,581.06	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	264.00	104.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	227.87	11.34	0.00	0.00	0.00	0.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	103.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	96.94	0.00	0.00	0.00	2,000.00	2,000.00
592-0150	MINOR TOOLS & EQUIPMENT	1,806.45	673.80	9,000.00	4,091.37	9,000.00	0.00
592-0160	LAUNDRY & JANITORIAL	12.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	0.00	12,725.00	0.00	0.00	2,190.00	2,190.00
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		17,617.54	26,280.86	24,000.00	17,029.42	28,190.00	4,190.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

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

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
592-0230	STOCK - PROMOTION ITEMS	<u>49,185.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	49,185.31	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	0.00	0.00	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	17,469.65	18,623.04	24,000.00	19,520.63	59,000.00	35,000.00
	idSS PROGRAM	1 8,500.00				8,500.00	
	XEROX MACHINE	1 14,000.00				14,000.00	
	SIMPLEVIEW	1 35,000.00				35,000.00	
	PLOTTERS MAINT AGREEMEN	1 1,500.00				1,500.00	
592-0420	MOTOR VEHICLES	<u>0.00</u>	<u>652.32</u>	<u>1,500.00</u>	<u>145.33</u>	<u>1,500.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	17,469.65	19,275.36	25,500.00	19,665.96	60,500.00	35,000.00

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	16,225.98	19,412.17	20,000.00	11,798.44	20,000.00	0.00
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	6,310.00	25,090.00	30,000.00	19,510.00	36,000.00	6,000.00
	6 SALES STAFF @ \$500 EA	6 6,000.00				36,000.00	
592-0513	TRAINING EXPENSE	4,177.20	326.97	6,730.00	1,449.00	11,940.00	5,210.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	267,466.50	46,258.23	41,200.00	33,058.36	41,200.00	0.00
	MUNI-SERVICES, PRE EMPL	1 41,200.00				41,200.00	
592-0531	MEDIA PLACEMENT	1,221,581.88	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	61,040.59	0.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	106,162.96	80,852.86	140,000.00	114,097.91	90,000.00	(50,000.00)
592-0535	FAMILIARIZATION TOUR	8,400.97	0.00	0.00	0.00	0.00	0.00
592-0537	PRODUCTION	133,853.83	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	26,422.21	458.11	0.00	0.00	0.00	0.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
592-0550	TRAVEL EXPENSE	48,965.88	14,411.62	35,664.00	2,612.91	35,761.00	97.00
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	21,840.88	11,229.30	7,173.00	10,912.00	47,331.00	40,158.00
	TX HOTEL & LODGING ASSO	1 25,428.00				25,428.00	
	NTA-DMO-NAT'L TOUR ASSO	1 675.00				675.00	
	DMAI	1 6,000.00				6,000.00	

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
TACVB	1	1,250.00				1,250.00	
TAP-TRAVEL ALLIANCE PTR	1	3,500.00				3,500.00	
TTIA	1	2,625.00				2,625.00	
TSAE	1	188.00				188.00	
SGMP	1	350.00				350.00	
HSAE-HOUSTON AREA	1	300.00				300.00	
MPI	1	1,450.00				1,450.00	
PYM	1	1,050.00				1,050.00	
SYTA-STUDENT & YOUTH TR	1	1,345.00				1,345.00	
SPORTSTEXAS.COM	1	250.00				250.00	
NASC-NATL ASSOC SPORTS	1	795.00				795.00	
DFWAE-DALLAS FW ASSOC E	1	125.00				125.00	
RIO S TX EC COUNCIL	1	2,000.00				2,000.00	
592-0553	TRADE SHOW FEES	22,244.86	0.00	0.00	0.00	0.00	0.00
592-0558	DECORATIONS	105.90	99.16	328.00	347.32	1,000.00	672.00
592-0559	INTERNET	97,727.99	0.00	0.00	0.00	0.00	0.00
592-0561	HISTORIC PRESERVATION	861.45	0.00	3,000.00	155.80	3,000.00	0.00
***	CATEGORY TOTAL ***	2,043,389.08	198,138.42	284,095.00	193,941.74	286,232.00	2,137.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	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
<u>INTERFUND TRANSFERS</u>							
592-9471	TSF TO GF - ADM OVERHEAD	0.00	96,405.00	96,405.00	72,306.00	117,548.00	21,143.00
	ACCT SRVCES	1	65,643.00			65,643.00	
	HR/ADM COSTS-SAME AS PY	1	51,905.00			51,905.00	
***	CATEGORY TOTAL ***	0.00	96,405.00	96,405.00	72,306.00	117,548.00	21,143.00
<u>MISC ADJUSTMENTS</u>							
592-9999	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 ***	2,665,423.84	813,823.23	939,104.00	665,151.07	1,029,285.00	90,181.00

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

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

593-0010-01 EXEMPT	46,076.99	46,876.19	46,966.00	36,584.22	47,200.00	234.00
593-0010-02 NON EXEMPT	7,809.88	0.00	0.00	0.00	0.00	0.00
593-0030 LABOR	0.00	0.00	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	125.87	0.00	0.00	0.00	0.00	0.00
593-0070 MEDICARE	674.57	640.35	883.00	588.99	887.00	4.00
593-0080 TMRS	5,984.69	5,722.34	5,972.00	4,706.02	6,090.00	118.00
593-0081 GROUP INSURANCE	4,783.08	4,982.52	5,472.00	4,378.91	5,679.00	207.00
593-0083 WORKERS COMPENSATION	174.97	265.45	109.00	78.95	109.00	0.00
593-0084 UNEMPLOYMENT TAX	261.00	14.50	270.00	207.00	270.00	0.00
593-0085 LONGEVITY	725.00	785.00	845.00	845.00	905.00	60.00
593-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	66,616.05	59,286.35	60,517.00	47,389.09	61,140.00	623.00

GOODS AND SUPPLIES

593-0101 OFFICE SUPPLIES	382.95	963.57	1,000.00	1,210.57	1,000.00	0.00
593-0104 FUEL & LUBRICANTS	801.67	714.00	900.00	710.16	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	1,999.80	3,055.87	3,000.00	1,705.00	3,000.00	0.00
POP UP TENTS, FEATHER F 1	3,000.00				3,000.00	
*** CATEGORY TOTAL ***	3,184.42	4,733.44	4,900.00	3,625.73	4,900.00	0.00

REPAIR AND MAINTENANCE

593-0420 MOTOR VEHICLES	157.00	84.99	250.00	443.32	250.00	0.00
*** CATEGORY TOTAL ***	157.00	84.99	250.00	443.32	250.00	0.00

MISCELLANEOUS SERVICES

593-0501 COMMUNICATIONS	0.00	1,272.00	1,200.00	928.00	1,200.00	0.00
593-0513 TRAINING	0.00	0.00	1,400.00	1,094.29	8,280.00	6,880.00
FILM TX MKTG SPONSORSHIP 1	1,940.00				1,940.00	
AFCI LOCATIONS TRADE SH 1	3,000.00				3,000.00	
AUSTIN FILM FESTIVAL SP 1	600.00				600.00	
SXSW-SOUTH BY SOUTHWEST 1	1,250.00				1,250.00	
IFEA CONFERENCE 1	695.00				695.00	
SOCIAL MEDIA TOURISM SY 1	795.00				795.00	
593-0520 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530 PROFESSIONAL SERVICE	6,645.52	0.00	0.00	0.00	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	0.00	326.50	3,040.00	319.28	3,100.00	60.00
593-0551	DUES & MEMBERSHIPS	750.00	4,397.53	3,000.00	3,435.18	4,050.00	1,050.00
	*IFEA-INT'L FESTIV & EV 1	600.00				600.00	
	ASSOF FILM COMMSNRS INT 1	750.00				750.00	
	TX ASSOC FILM COMM TRAD 1	1,950.00				1,950.00	
	TX ASSOC FILM COMMISSIO 1	750.00				750.00	
*** CATEGORY TOTAL ***		7,395.52	5,996.03	8,640.00	5,776.75	16,630.00	7,990.00

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	16,443.50	27,738.00	35,000.00	26,215.00	0.00	(35,000.00)
*** CATEGORY TOTAL ***		16,443.50	27,738.00	35,000.00	26,215.00	0.00	(35,000.00)

TOURSIM AND CULTURAL

593-8015	TEXAS POLICE GAMES	150.00	0.00	0.00	1,284.20	0.00	0.00
593-8030	FIREWORKS	74,032.75	73,775.00	80,000.00	68,931.25	80,000.00	0.00
593-8045	KITE BOARDING RODEO	5,000.00	5,000.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	3,136.46	613.26	1,500.00	1,679.15	1,500.00	0.00
593-8068	B&S KITEFEST	2,500.00	2,500.00	0.00	0.00	2,000.00	2,000.00
593-8070	BEACH AND BIKERFEST	5,000.00	7,500.00	10,500.00	10,500.00	0.00	(10,500.00)
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	90,000.00	90,000.00
593-8074	SPRING BREAK	0.00	9,421.64	10,000.00	8,656.57	0.00	(10,000.00)
593-8075	SAND CASTLE DAYS/SUMMER CON	68,864.88	63,981.79	41,900.00	30,256.80	0.00	(41,900.00)
593-8077	MEMORIAL DAY CONCERT	0.00	252,199.24	0.00	0.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBALL	168,866.02	160,000.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	275.00	14,982.80	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	12,500.00	0.00	15,000.00	0.00	0.00
593-8088	LKT	0.00	2,000.00	0.00	2,000.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	750.00	4,500.00	179,010.00	118,943.22	216,200.00	37,190.00
*** CATEGORY TOTAL ***		328,575.11	608,973.73	322,910.00	257,251.19	389,700.00	66,790.00

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

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

<u>TOURISM AND CULTURAL</u>							
593-8115	HIGH SCHOOL BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	58,400.00	0.00	0.00	50,000.00	50,000.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	5,000.00	5,000.00	2,180.00	0.00	(5,000.00)
593-8143	SAND CRAB RUN	0.00	4,000.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	5,000.00	67,400.00	5,000.00	2,180.00	50,000.00	45,000.00
<u>INTERFUND TRANSFERS</u>							
593-9477	TRANSPORTATION GRANT	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	50,000.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
593-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>477,371.60</u>	<u>774,212.54</u>	<u>437,217.00</u>	<u>342,881.08</u>	<u>522,620.00</u>	<u>85,403.00</u>
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

MARKETING

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

GOODS AND SUPPLIES

594-0103	VIDEO MEDIA	0.00	1,258.00	5,000.00	0.00	0.00	(5,000.00)
594-0108	FULFILMENT AND POSTAGE	0.00	55,562.35	100,000.00	22,732.71	72,000.00	(28,000.00)
	IN HOUSE	1	72,000.00			72,000.00	
*** CATEGORY TOTAL ***		0.00	56,820.35	105,000.00	22,732.71	72,000.00	(33,000.00)

BULK GOODS AND SUPPLIES

594-0230	STOCK PROMO - TRADE SHOWS	0.00	39,630.25	30,000.00	4,800.21	30,000.00	0.00
	IN HOUSE	1	30,000.00			30,000.00	
*** CATEGORY TOTAL ***		0.00	39,630.25	30,000.00	4,800.21	30,000.00	0.00

MISCELLANEOUS SERVICES

594-0530	PROFESSIONAL SERVICE	0.00	6,442.48	174,000.00	141,500.00	182,080.00	8,080.00
	PUB RELATIONS-F. SCHULS	1	50,000.00			50,000.00	
	IN HSE-MELTWATER NEWS	1	6,480.00			6,480.00	
	IN HSE-SMITH TRAVEL RES	1	4,000.00			4,000.00	
	IN HSE-TX HOT PERF, FAC	4	400.00			1,600.00	
	AGENCY FEES	1	120,000.00			120,000.00	
594-0531	MEDIA PLACEMENT	0.00	1,249,961.21	1,675,000.00	1,067,120.30	1,805,000.00	130,000.00
	AGENCY FEES	1	1,805,000.00			1,805,000.00	
594-0533	MARKETING	0.00	80,412.95	102,000.00	83,134.09	83,600.00	(18,400.00)
	ALL IN HOUSE:	1	0.00			0.00	
	ISSUU PUBLISHING UPLOAD	1	400.00			400.00	
	NEW BOOTH DISPLAYS	1	5,000.00			5,000.00	
	AJR MEDIA/BEACHES OF TX	1	2,500.00			2,500.00	
	VIA EDGELIT DISPLAY	1	8,600.00			8,600.00	
	BROWNSVILLE/MCALLEN EDG	1	8,600.00			8,600.00	
	CLIENT EVENTS	1	20,000.00			20,000.00	
	CONVENTION BIDS/INCENTI	1	22,000.00			22,000.00	
	MISC	1	16,500.00			16,500.00	
594-0535	FAMILIARIZATION TOURS	0.00	3,831.40	66,000.00	20,841.53	50,000.00	(16,000.00)
	MEXICO BLITZ FAM	1	25,000.00			25,000.00	
	IN HSE-MEETING FAMS	1	10,000.00			10,000.00	
	IN HSE-TRAVEL WRITERS	1	15,000.00			15,000.00	
594-0537	PRODUCTION/CONTENT DEVELOPM	0.00	144,394.00	113,000.00	34,203.58	131,520.00	18,520.00
	ALL IN HOUSE:	0	0.00			0.00	
	NEW SPI VIDEOS	1	80,000.00			80,000.00	
	MISC TO INCLUDE:	1	51,520.00			51,520.00	
	PRODUCTION OF TV ADS	0	0.00			0.00	
	PRODUCTION OF RADIO ADS	0	0.00			0.00	

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
ART SERVICES FOR MEDIA	0	0.00				0.00	
AR SERVICES FOR BILLBOA	0	0.00				0.00	
594-0538 CONVENTION SERVICES		0.00	35,038.44	35,000.00	24,990.71	35,000.00	0.00
ALL IN HOUSE:	0	0.00				0.00	
GIFT BAGS-CLIENT, PLANN	1	10,000.00				10,000.00	
PRINTING SUPPLIES-INK,	1	12,500.00				12,500.00	
SERVICES SUPPLIES-BADGE	1	12,500.00				12,500.00	
594-0550 TRAVEL EXPENSE/TRADE SHOWS		0.00	35,301.01	42,500.00	25,359.77	42,500.00	0.00
AGENCY FEE-\$750/MONTH	12	750.00				9,000.00	
STAFF TO ATTEND TRADE S	1	33,500.00				33,500.00	
594-0553 TRADESHOW FEES		0.00	17,389.54	42,500.00	22,763.26	42,500.00	0.00
IN HOUSE	1	42,500.00				42,500.00	
594-0554 FREIGHT		0.00	0.00	0.00	0.00	0.00	0.00
594-0559 CONTENT DEVELOPMENT		0.00	80,100.50	90,000.00	27,059.00	25,800.00	(64,200.00)
IN HSE-ONLINE ADV, WEB	1	25,800.00				25,800.00	
*** CATEGORY TOTAL ***		0.00	1,652,871.53	2,340,000.00	1,446,972.24	2,398,000.00	58,000.00
*** DEPARTMENT TOTAL ***		0.00	1,749,322.13	2,475,000.00	1,474,505.16	2,500,000.00	25,000.00
*** TOTAL EXPENDITURES ***		3,469,957.52	3,551,777.48	4,073,817.00	2,638,365.59	4,277,811.00	203,994.00

*** END OF REPORT ***

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	193,028.08	212,736.57	201,000.00	177,921.44	202,500.00		1,500.00
NON-PROPERTY TAXES	2,060,880.32	2,300,423.50	2,592,877.00	935,877.14	2,503,496.00	(89,381.00)	
INTERGOVERNMENTAL	22,118.33	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS	8,120.18	12,503.50	0.00	3,801.81	2,500.00		2,500.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>26,242.75</u>	<u>0.00</u>	<u>4,887.96</u>	<u>0.00</u>		<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,284,146.91</u>	<u>2,551,906.32</u>	<u>2,793,877.00</u>	<u>1,122,488.35</u>	<u>2,708,496.00</u>	(85,381.00)	

EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>1,776,208.77</u>	<u>1,948,235.54</u>	<u>2,687,472.00</u>	<u>1,502,541.01</u>	<u>1,455,394.80</u>	(1,232,077.20)	
*** TOTAL EXPENDITURES ***	<u>1,776,208.77</u>	<u>1,948,235.54</u>	<u>2,687,472.00</u>	<u>1,502,541.01</u>	<u>1,455,394.80</u>	(1,232,077.20)	

** REVENUES OVER (UNDER) EXPENDITURES **	<u>507,938.14</u>	<u>603,670.78</u>	<u>106,405.00</u>	<u>(380,052.66)</u>	<u>1,253,101.20</u>	1,146,696.20	

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>CONVENTION CENTER REVENUE</u>							
41000	RENTAL FEES	174,074.60	179,923.40	185,000.00	166,456.31	185,000.00	0.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SA	2,538.76	548.60	0.00	0.00	5,000.00	5,000.00
41170	CATERING COMMISSIONS	13,821.18	27,816.50	10,000.00	9,453.98	10,000.00	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	0.00	0.00	0.00	1,252.65	0.00	0.00
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	1,948.54	2,397.20	4,000.00	758.50	2,000.00	(2,000.00)
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	645.00	2,050.87	2,000.00	0.00	500.00	(1,500.00)
** REVENUE CATEGORY TOTAL **		193,028.08	212,736.57	201,000.00	177,921.44	202,500.00	1,500.00
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	2,049,804.27	2,295,340.02	2,592,877.00	932,750.81	2,503,496.00	(89,381.00)
43011	PENALTIES	10,935.16	5,138.45	0.00	2,872.43	0.00	0.00
43012	INTEREST	676.54	87.23	0.00	253.90	0.00	0.00
43013	REFUND OVERPAID TAXES	(535.65)	(142.20)	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,060,880.32	2,300,423.50	2,592,877.00	935,877.14	2,503,496.00	(89,381.00)
<u>INTERGOVERNMENTAL</u>							
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	22,118.33	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		22,118.33	0.00	0.00	0.00	0.00	0.00

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	4,823.53	5,527.57	0.00	2,123.23	1,000.00	1,000.00
48041 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	3,296.65	2,673.93	0.00	1,678.58	1,500.00	1,500.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	0.00	4,302.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	8,120.18	12,503.50	0.00	3,801.81	2,500.00	2,500.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 LEASE PROCEEDS	0.00	26,242.75	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	4,887.96	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	26,242.75	0.00	4,887.96	0.00	0.00
*** TOTAL REVENUES ***	2,284,146.91	2,551,906.32	2,793,877.00	1,122,488.35	2,708,496.00	(85,381.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	55,910.72	0.00	0.00	0.00	29,530.00	29,530.00
565-0010-02	NON EXEMPT	234,927.25	275,772.55	273,033.00	219,139.22	302,749.00	29,716.00
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	176.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	10,984.97	4,521.23	40,800.00	16,831.81	10,000.00	(30,800.00)
565-0060	OVERTIME	24,482.32	21,446.77	30,000.00	13,071.25	25,000.00	(5,000.00)
565-0070	MEDICARE	4,218.52	4,300.39	8,994.00	3,453.80	7,525.00	(1,469.00)
565-0080	TMRS	37,700.29	39,141.46	38,531.00	28,327.66	46,098.00	7,567.00
565-0081	GROUP INSURANCE	44,935.61	48,043.27	53,657.00	42,146.36	62,290.00	8,633.00
565-0083	WORKERS COMPENSATION	9,850.23	6,434.01	7,282.00	5,324.23	6,902.00	(380.00)
565-0084	UNEMPLOYMENT TAX	2,609.12	242.17	3,924.00	2,079.00	3,324.00	(600.00)
565-0085	LONGEVITY	5,001.00	4,820.00	5,361.00	5,360.00	4,757.00	(604.00)
565-0090	MERIT ADJUSTMENTS	0.00	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
*** CATEGORY TOTAL ***		430,796.03	404,721.85	461,582.00	335,733.33	498,175.00	36,593.00

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	3,126.93	2,929.39	3,000.00	3,223.18	3,000.00	0.00
565-0102	LOCAL MEETINGS	0.00	280.60	500.00	0.00	500.00	0.00
565-0103	CONSUMABLES	0.00	1,349.66	2,083.00	1,714.39	2,083.00	0.00
565-0104	FUELS & LUBRICANTS	1,546.75	1,933.68	3,000.00	1,110.30	3,000.00	0.00
565-0105	CHEMICALS	25.97	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	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
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	297.75	600.00	874.00	1,000.00	400.00
565-0111	TIRES & TUBES	0.00	1,243.20	2,000.00	0.00	1,000.00	(1,000.00)
565-0112	SIGNS	176.00	0.00	300.00	0.00	300.00	0.00
565-0113	BATTERIES	0.00	357.75	500.00	9.99	500.00	0.00
565-0114	MEDICAL	284.08	326.42	400.00	348.29	400.00	0.00
565-0115	LAMPS & GLOBES	2,028.22	2,163.75	3,000.00	4,387.83	4,000.00	1,000.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	2,303.92	4,951.39	4,200.00	2,053.40	4,500.00	300.00
565-0150	MINOR TOOLS & EQUIPMENT	7,681.92	14,248.41	5,000.00	3,512.11	13,000.00	8,000.00
MISCELLANEOUS	1	6,000.00				6,000.00	
25 GALLON COFFEE MAKER	1	2,000.00				2,000.00	
COMPUTER EQUIP BUS CENT	1	5,000.00				5,000.00	
565-0160	LAUNDRY & JANITORIAL	17,782.90	19,065.16	20,000.00	12,976.38	20,000.00	0.00
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	(126.15)	0.00	0.00	0.00	5,000.00	5,000.00

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
565-0177	CATERING & KITCHEN SUPPLIES	0.00	4,758.26	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLOGY	0.00	6,424.19	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		34,830.54	60,329.61	44,583.00	30,209.87	58,283.00	13,700.00
<u>BULK GOODS AND SUPPLIES</u>							
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
<u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	30,423.34	58,016.93	10,000.00	1,065.53	75,000.00	65,000.00
	TO INCLUDE:	0	0.00			0.00	
	6', 8' LAMINATE TABLES	1	75,000.00			75,000.00	
	8' DRAPES	0	0.00			0.00	
	3' DRAPES	0	0.00			0.00	
	TABLE SKIRTS	0	0.00			0.00	
565-0410	MACHINERY & EQUIPMENT	19,171.86	50,532.21	23,000.00	16,283.98	23,000.00	0.00
565-0411	BUILDING & STRUCTURES	160,125.57	95,533.02	0.00	0.00	100,000.00	100,000.00
565-0412	LANDSCAPE MAINT.	20,206.52	18,482.46	26,000.00	21,229.86	30,000.00	4,000.00
565-0415	SERVICE CONTRACTS	67,095.49	71,056.86	60,000.00	48,528.69	68,500.00	8,500.00
	PHONE SYS MAINTENANCE	1	2,500.00			2,500.00	
	TIME WARNER WI-FI	1	25,300.00			25,300.00	
	AQUARIUM MAINTENANCE	1	2,000.00			2,000.00	
	BUG WORKS PEST CONTROL	1	4,715.00			4,715.00	
	MEETING MATRIX	1	1,500.00			1,500.00	
	TEJAS FIRE EXTINGUISHER	1	250.00			250.00	
	JOE W. FLY AC FILTERS	1	6,200.00			6,200.00	
	SPRINKLER SYSTEM MAINT	1	660.00			660.00	
	GENERATOR MAINTENANCE	1	3,500.00			3,500.00	
	1ST FP SERVICE-FIRE SPR	1	2,560.00			2,560.00	
	CHEMICO CHILLER, WATER	1	1,800.00			1,800.00	
	INSP, SRVCE AC, CHILLER	1	5,000.00			5,000.00	
	KITCHEN CHEMICALS-ECO L	1	1,500.00			1,500.00	
	MISCELLANEOUS	1	6,515.00			6,515.00	
	CLOUD/SOFTWARE MAINT	1	4,500.00			4,500.00	
565-0418	PARKING LOTS	0.00	348.88	0.00	290.73	0.00	0.00
565-0420	MOTOR VEHICLES	1,549.31	2,732.76	2,000.00	280.22	2,000.00	0.00
565-0421	RADIOS & COMMUNCIATIONS	1,989.03	1,319.19	0.00	0.00	0.00	0.00
565-0427	PLUMBING	2,229.58	126.66	500.00	210.60	500.00	0.00
*** CATEGORY TOTAL ***		302,790.70	298,148.97	121,500.00	87,889.61	299,000.00	177,500.00

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	24,265.95	27,056.52	26,000.00	19,479.98	26,000.00	0.00
565-0510	RENTAL OF EQUIPMENT	7,607.95	3,152.36	4,000.00	1,456.95	4,000.00	0.00
565-0513	TRAINING EXPENSE	101.97	402.94	3,205.00	149.00	3,900.00	695.00
565-0520	INSURANCE	71,324.76	71,787.34	74,500.00	81,751.44	90,000.00	15,500.00
565-0529	CREDIT CARD FEES	5,381.13	5,805.80	5,700.00	4,233.04	5,700.00	0.00
565-0530	PROFESSIONAL SERVICES	40,889.75	683,063.92	555,890.00	526,892.95	30,000.00	(525,890.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	78.60	375.00	500.00	209.60	500.00	0.00
565-0550	TRAVEL EXPENSES	10.18	179.30	3,300.00	0.00	3,525.00	225.00
565-0551	DUES & MEMBERSHIPS	181.80	15.00	300.00	30.00	400.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	668.06	1,169.01	2,000.00	1,474.52	2,500.00	500.00
565-0560	CAMERON COUNTY LEASE	9,581.10	12,082.66	16,500.00	8,395.05	16,500.00	0.00
565-0580	ELECTRICITY	325,151.43	244,710.26	287,000.00	235,732.88	315,000.00	28,000.00
565-0581	WATER, SEWER & GARBAGE	52,215.82	43,869.66	45,000.00	46,661.08	50,000.00	5,000.00
*** CATEGORY TOTAL ***		537,458.50	1,093,669.77	1,023,895.00	926,466.49	548,025.00	(475,870.00)

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	23,030.00	0.00	951,810.00	26,074.91	30,000.00	(921,810.00)
	REFURBISH WYLAND WALL	1	12,000.00			12,000.00	
	LATTICE REPAINT	1	5,000.00			5,000.00	
	MISC BLDG MAINT, UPKEEP	1	13,000.00			13,000.00	
565-1004	MACHINERY & EQUIPMENT	6,659.00	61,482.91	75,190.00	60,190.00	13,000.00	(62,190.00)
	NEW STOVE	1	6,000.00			6,000.00	
	NEW WARMERS	1	7,000.00			7,000.00	
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
565-1012	LANDSCAPE	0.00	0.00	0.00	27,205.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	26,242.75	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		29,689.00	87,725.66	1,027,000.00	113,469.91	43,000.00	(984,000.00)

06 -CONVENTION CENTER FUND

CONVENTION CENTER

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

 INTERFUND TRANSFERS

565-9470	DEBT SERVICE TRANSFER	426,069.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00
565-9475	TSF TO SEASONAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		426,069.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

565-9020	AUDIT	14,575.00	1,275.00	3,000.00	2,860.00	3,000.00	0.00
	AUDIT SPLIT W/FUND 01,3 1	3,000.00				3,000.00	
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		14,575.00	1,275.00	3,000.00	2,860.00	3,000.00	0.00

MISC ADJUSTMENTS

565-9996	LEASE-FEES	0.00	441.32	142.00	141.72	141.72	(0.28)
565-9997	LEASE PAYMENT PRINCIPAL	0.00	1,749.52	5,249.00	5,248.56	5,248.56	(0.44)
565-9998	LEASE PAYMENT-INTEREST	0.00	173.84	521.00	521.52	521.52	0.52
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	2,364.68	5,912.00	5,911.80	5,911.80	(0.20)

*** DEPARTMENT TOTAL ***		1,776,208.77	1,948,235.54	2,687,472.00	1,502,541.01	1,455,394.80	(1,232,077.20)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		1,776,208.77	1,948,235.54	2,687,472.00	1,502,541.01	1,455,394.80	(1,232,077.20)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

09 -PARKS, REC & BEAUTIF

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

REVENUE SUMMARY						
MISCELLANEOUS	10,648.21	7,060.00	6,500.00	2,930.00	0.00	(6,500.00)
OTHER FINANCING SOURCES	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>15,000.00</u>	<u>4,000.00</u>
*** TOTAL REVENUES ***	<u>21,648.21</u>	<u>18,060.00</u>	<u>17,500.00</u>	<u>13,930.00</u>	<u>15,000.00</u>	<u>(2,500.00)</u>
=====						
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>21,460.90</u>	<u>16,512.11</u>	<u>18,100.00</u>	<u>10,722.16</u>	<u>15,000.00</u>	<u>(3,100.00)</u>
*** TOTAL EXPENDITURES ***	<u>21,460.90</u>	<u>16,512.11</u>	<u>18,100.00</u>	<u>10,722.16</u>	<u>15,000.00</u>	<u>(3,100.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>187.31</u>	<u>1,547.89</u>	<u>(600.00)</u>	<u>3,207.84</u>	<u>0.00</u>	<u>600.00</u>
=====						

09 -PARKS, REC & BEAUTIF

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

<u>MISCELLANEOUS</u>							
48042	MISC REVENUE - PARK,REC&BEA	10,648.21	7,060.00	6,500.00	2,930.00	0.00	(6,500.00)
48043	MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	10,648.21	7,060.00	6,500.00	2,930.00	0.00	(6,500.00)
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFER IN	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	4,000.00
	FROM GEN FUND	1 15,000.00				15,000.00	
**	REVENUE CATEGORY TOTAL **	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	4,000.00
***	TOTAL REVENUES ***	21,648.21	18,060.00	17,500.00	13,930.00	15,000.00	(2,500.00)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

09 -PARKS, REC & BEAUTIF
 SPECIAL PROJECTS

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

<u>SPECIAL PROJECTS</u>							
572-9185	COMMUNITY EVENTS	19,780.43	15,894.11	17,500.00	10,104.16	14,400.00	(3,100.00)
	REMAINDER OF \$15,000	14,400.00				14,400.00	
572-9186	KEEP SPI BEAUTIFUL	1,680.47	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	618.00	600.00	618.00	600.00	0.00
	PORTA POTTIES	600.00				600.00	
***	CATEGORY TOTAL ***	21,460.90	16,512.11	18,100.00	10,722.16	15,000.00	(3,100.00)
***	DEPARTMENT TOTAL ***	21,460.90	16,512.11	18,100.00	10,722.16	15,000.00	(3,100.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	21,460.90	16,512.11	18,100.00	10,722.16	15,000.00	(3,100.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

21 -MUN. COURT TECHNOLOGY

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

REVENUE SUMMARY						
FINES AND FORFEITURES	8,149.11	8,692.92	8,000.00	7,242.08	8,000.00	0.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>8,149.11</u>	<u>8,692.92</u>	<u>8,000.00</u>	<u>7,242.08</u>	<u>8,000.00</u>	<u>0.00</u>
=====						
EXPENDITURE SUMMARY						
MUNICIPAL COURT	5,909.55	9,971.74	13,480.00	6,455.39	7,983.00	(5,497.00)
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>5,909.55</u>	<u>9,971.74</u>	<u>13,480.00</u>	<u>6,455.39</u>	<u>7,983.00</u>	<u>(5,497.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,239.56</u>	<u>(1,278.82)</u>	<u>(5,480.00)</u>	<u>786.69</u>	<u>17.00</u>	<u>5,497.00</u>
=====						

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>8,149.11</u>	<u>8,692.92</u>	<u>8,000.00</u>	<u>7,242.08</u>	<u>8,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	8,149.11	8,692.92	8,000.00	7,242.08	8,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 <u>8,149.11</u>	 <u>8,692.92</u>	 <u>8,000.00</u>	 <u>7,242.08</u>	 <u>8,000.00</u>	 <u>0.00</u>
	=====	=====	=====	=====	=====	=====

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
520-0150	MINOR TOOLS & EQUIP.	184.82	4,402.92	6,300.00	338.87	500.00	(5,800.00)
	TONER, SUPPLIES 1	500.00				500.00	
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	184.82	4,402.92	6,300.00	338.87	500.00	(5,800.00)
<u>REPAIR AND MAINTENANCE</u>							
520-0415	SERVICE CONTRACTS	2,100.00	2,216.18	3,500.00	3,028.01	3,803.00	303.00
	COURT CASE MGMT MAINT 1	1,463.00				1,463.00	
	ONLINE COMPONENT 12	100.00				1,200.00	
	INCODE SUPPORT, WEBSITE 12	75.00				900.00	
	PUBLIC DATA-SPLIT WITH 1	140.00				140.00	
	ELECTRONIC FAX 1	100.00				100.00	
***	CATEGORY TOTAL ***	2,100.00	2,216.18	3,500.00	3,028.01	3,803.00	303.00
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	485.60	483.20	480.00	371.20	480.00	0.00
520-0510	RENTAL OF EQUIPMENT	3,139.13	2,869.44	3,200.00	2,717.31	3,200.00	0.00
	XEROX MACHINE 1	3,200.00				3,200.00	
520-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	3,624.73	3,352.64	3,680.00	3,088.51	3,680.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	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
***	DEPARTMENT TOTAL ***	5,909.55	9,971.74	13,480.00	6,455.39	7,983.00	(5,497.00)
		=====	=====	=====	=====	=====	=====

21 -MUN. COURT TECHNOLOGY
POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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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 ***	5,909.55	9,971.74	13,480.00	6,455.39	7,983.00	(5,497.00)
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*** END OF REPORT ***

22 -MUN. COURT SECURITY FUND

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

REVENUE SUMMARY						
FINES AND FORFEITURES	6,111.77	6,519.68	6,000.00	5,431.53	6,000.00	0.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,111.77</u>	<u>6,519.68</u>	<u>6,000.00</u>	<u>5,431.53</u>	<u>6,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	<u>3,000.00</u>	<u>560.00</u>	<u>3,943.00</u>	<u>0.00</u>	<u>3,943.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>3,000.00</u>	<u>560.00</u>	<u>3,943.00</u>	<u>0.00</u>	<u>3,943.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,111.77</u>	<u>5,959.68</u>	<u>2,057.00</u>	<u>5,431.53</u>	<u>2,057.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>6,111.77</u>	<u>6,519.68</u>	<u>6,000.00</u>	<u>5,431.53</u>	<u>6,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	6,111.77	6,519.68	6,000.00	5,431.53	6,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 <u>6,111.77</u>	 <u>6,519.68</u>	 <u>6,000.00</u>	 <u>5,431.53</u>	 <u>6,000.00</u>	 <u>0.00</u>
	=====	=====	=====	=====	=====	=====

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES

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

<u>PERSONNEL SERVICES</u>							
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>GOODS AND SUPPLIES</u>							
521-0150	MINOR TOOLS AND EQUIPMENT	3,000.00	560.00	3,000.00	0.00	3,000.00	0.00
	PANIC BUTTON OR OTHER S 1	<u>3,000.00</u>				<u>3,000.00</u>	
***	CATEGORY TOTAL ***	3,000.00	560.00	3,000.00	0.00	3,000.00	0.00
 <u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE	0.00	0.00	200.00	0.00	200.00	0.00
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>743.00</u>	<u>0.00</u>	<u>743.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	943.00	0.00	943.00	0.00
***	DEPARTMENT TOTAL ***	<u>3,000.00</u>	<u>560.00</u>	<u>3,943.00</u>	<u>0.00</u>	<u>3,943.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	<u>3,000.00</u>	<u>560.00</u>	<u>3,943.00</u>	<u>0.00</u>	<u>3,943.00</u>	<u>0.00</u>
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*** END OF REPORT ***

30 -TRANSPORTATION GRANT

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	1,249,160.87	1,277,375.58	1,719,738.39	602,416.24	3,284,159.00	1,564,420.61
MISCELLANEOUS	57,947.28	54,567.23	50,000.00	38,757.90	50,000.00	0.00
OTHER FINANCING SOURCES	<u>50,000.00</u>	<u>87,899.59</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>164,684.00</u>	<u>114,684.00</u>
*** TOTAL REVENUES ***	<u>1,357,108.15</u>	<u>1,419,842.40</u>	<u>1,819,738.39</u>	<u>691,174.14</u>	<u>3,498,843.00</u>	<u>1,679,104.61</u>

EXPENDITURE SUMMARY						
TRANSIT	1,275,736.50	1,364,624.03	1,490,353.00	1,103,082.70	2,968,929.76	1,478,576.76
METRO CONNECT	<u>0.00</u>	<u>0.00</u>	<u>329,385.39</u>	<u>157,291.84</u>	<u>529,152.00</u>	<u>199,766.61</u>
*** TOTAL EXPENDITURES ***	<u>1,275,736.50</u>	<u>1,364,624.03</u>	<u>1,819,738.39</u>	<u>1,260,374.54</u>	<u>3,498,081.76</u>	<u>1,678,343.37</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>81,371.65</u>	<u>55,218.37</u>	<u>0.00</u>	<u>(569,200.40)</u>	<u>761.24</u>	<u>761.24</u>

30 -TRANSPORTATION GRANT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>INTERGOVERNMENTAL</u>						
46065 FEDERAL GRANT FUNDS	791,857.01	813,424.83	1,123,216.20	397,740.42	2,766,551.00	1,643,334.80
THE WAVE	1 2,336,227.00				2,336,227.00	
METRO CONNECT	1 430,324.00				430,324.00	
46066 TXDOT GRANT FUNDS	457,303.86	463,950.75	596,522.19	205,498.32	517,608.00	(78,914.19)
THE WAVE	1 517,608.00				517,608.00	
46067 REFUND GRANT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(822.50)</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	1,249,160.87	1,277,375.58	1,719,738.39	602,416.24	3,284,159.00	1,564,420.61
<u>MISCELLANEOUS</u>						
48040 INTEREST	85.11	223.11	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	1,632.76	0.00	757.90	0.00	0.00
48045 INSURANCE PROCEEDS	7,862.17	2,711.36	0.00	500.00	0.00	0.00
48063 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
48064 FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48067 PORT ISABEL EDC MATCH	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>37,500.00</u>	<u>50,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	57,947.28	54,567.23	50,000.00	38,757.90	50,000.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	37,899.59	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	50,000.00	50,000.00	50,000.00	50,000.00	164,684.00	114,684.00
GEN FUND LOCAL MATCH	1 <u>164,684.00</u>				<u>164,684.00</u>	
** REVENUE CATEGORY TOTAL **	50,000.00	87,899.59	50,000.00	50,000.00	164,684.00	114,684.00
*** TOTAL REVENUES ***	<u>1,357,108.15</u>	<u>1,419,842.40</u>	<u>1,819,738.39</u>	<u>691,174.14</u>	<u>3,498,843.00</u>	<u>1,679,104.61</u>

30 -TRANSPORTATION GRANT
 TRANSIT

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

591-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01 EXEMPT	70,837.58	85,469.33	81,419.00	66,573.23	135,627.00	54,208.00
591-0010-02 NON-EXEMPT	246,403.31	283,640.27	305,479.00	239,637.66	293,549.00	(11,930.00)
591-0010-03 NON- EXEMPT ADMINISTRATIVE	93,061.10	62,521.75	63,015.00	46,819.02	35,112.00	(27,903.00)
591-0010-04 NON-EXEMPT - MAINTENANCE	29,196.31	26,179.85	26,747.00	14,759.85	49,608.00	22,861.00
591-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030 LABOR	(450.80)	0.00	0.00	0.00	0.00	0.00
591-0040 TEMPORARY EMPLOYEES	23,467.21	25,032.57	30,500.00	18,302.66	30,500.00	0.00
591-0060 OVERTIME	35,030.19	42,844.87	25,000.00	33,019.31	48,000.00	23,000.00
591-0060-03 OVERTIME ADMINISTRATIVE	2,079.26	469.14	3,000.00	846.01	3,000.00	0.00
591-0060-04 OVERTIME MECHANIC	1,470.13	1,652.73	1,500.00	10.75	1,500.00	0.00
591-0070 MEDICARE	8,370.61	8,846.89	11,980.00	7,455.48	13,113.00	1,133.00
591-0080 TMRS	57,906.22	62,205.77	64,358.00	47,636.32	73,079.00	8,721.00
591-0081 GROUP INSURANCE	68,120.37	69,477.31	85,971.00	66,301.45	90,254.00	4,283.00
591-0083 WORKERS COMPENSATION	23,329.73	18,479.57	17,207.00	12,580.91	19,379.00	2,172.00
591-0084 UNEMPLOYMENT TAX	4,484.35	837.73	5,262.00	3,548.95	5,289.00	27.00
591-0085 LONGEVITY	1,706.00	1,835.00	2,535.00	2,755.00	3,401.00	866.00
591-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	665,011.57	689,492.78	723,973.00	560,246.60	801,411.00	77,438.00

GOODS AND SUPPLIES

591-0101 OFFICE SUPPLIES	1,502.54	3,716.74	3,000.00	2,743.98	3,500.00	500.00
591-0102 LOCAL MEETINGS	1,137.74	1,153.81	1,400.00	1,138.77	2,500.00	1,100.00
591-0104 FUELS & LUBRICANTS	174,976.94	172,969.98	189,213.24	126,202.48	182,508.00	(6,705.24)
591-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	22.00	0.00	0.00
591-0108 POSTAGE	446.06	721.25	500.00	496.88	500.00	0.00
591-0112 SIGNS	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
591-0130 WEARING APPAREL	5,357.34	4,834.98	6,000.00	3,318.69	5,000.00	(1,000.00)
591-0150 MINOR TOOLS & EQUIPMENT	14,313.95	8,496.66	23,000.00	7,949.25	8,000.00	(15,000.00)
591-0160 LAUNDRY & JANITORIAL	1,957.98	1,270.76	5,000.00	729.74	2,500.00	(2,500.00)
591-0180 INFORMATION TECHNOLOGY	0.00	0.00	300.00	0.00	0.00	(300.00)
591-0190 SOFTWARE	0.00	0.00	300.00	0.00	0.00	(300.00)
*** CATEGORY TOTAL ***	199,692.55	193,164.18	228,713.24	142,601.79	204,508.00	(24,205.24)

30 -TRANSPORTATION GRANT

TRANSIT

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

REPAIR AND MAINTENANCE

591-0401	FURNITURE & FIXTURES	5,772.74	2,718.84	3,000.00	735.47	3,000.00	0.00
591-0410	MACHINERY & EQUIPMENT	3,700.00	0.00	3,700.00	0.00	0.00	(3,700.00)
591-0411	BUILDING & STRUCTURES	7,705.13	3,349.56	10,000.00	2,009.96	5,000.00	(5,000.00)
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
591-0420	MOTOR VEHICLES	66,975.89	68,722.09	60,000.00	54,723.76	60,000.00	0.00
591-0421	RADIOS & COMMUNICATIONS	0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
*** CATEGORY TOTAL ***		84,153.76	74,790.49	81,200.00	57,469.19	68,000.00	(13,200.00)

MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	13,653.70	15,519.79	19,000.00	11,426.95	19,000.00	0.00
591-0511	AUTO ALLOWANCE	4,552.50	2,760.00	0.00	0.00	0.00	0.00
591-0513	TRAINING	2,798.56	3,681.84	3,939.00	1,401.72	4,740.00	801.00
591-0520	INSURANCE	11,813.50	12,538.93	18,000.00	25,186.60	20,000.00	2,000.00
591-0530	PROFESSIONAL SERVICES	3,579.76	76,221.97	250,000.00	215,713.42	59,364.00	(190,636.00)
	MULTI-MODAL VAR PROF SR 1	59,364.00				59,364.00	
591-0533	MARKETING	10,219.63	7,737.70	15,000.00	14,963.23	10,000.00	(5,000.00)
591-0540	ADVERTISING	182.20	1,631.58	3,000.00	550.20	3,000.00	0.00
591-0550	TRAVEL EXPENSE	12,639.99	8,962.70	10,990.00	9,773.30	11,685.00	695.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,050.00	0.00	1,500.00	0.00	1,500.00	0.00
	TEXAS TRANSIT ASSOCIATI 1	1,500.00				1,500.00	
591-0560	RENTAL	23,791.00	31,500.00	30,000.00	20,000.00	30,000.00	0.00
	OFFICE RENT 1	30,000.00				30,000.00	
591-0580	ELECTRICITY	16,360.39	14,625.63	10,000.00	10,953.32	16,000.00	6,000.00
	OFFICE-372/MO*12 1	4,464.00				4,464.00	
	1/8 OF BUS BARN 1	11,536.00				11,536.00	
591-0581	WTR/SWR/GARBAGE	2,841.39	4,007.78	3,000.00	1,758.62	3,000.00	0.00
*** CATEGORY TOTAL ***		103,482.62	179,187.92	364,429.00	311,727.36	178,289.00	(186,140.00)

EQUIPMNT > \$5,000 OUTLAY

591-1001	BUILDINGS & STRUCTURES	0.00	0.00	50,000.00	0.00	1,400,000.00	1,350,000.00
	PARK & RIDE, BUS BARN 1	1,400,000.00				1,400,000.00	
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	193,396.00	153,530.99	0.00	0.00	160,000.00	160,000.00
	BUSES 2	80,000.00				160,000.00	
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	37,899.59	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		193,396.00	191,430.58	50,000.00	0.00	1,560,000.00	1,510,000.00

30 -TRANSPORTATION GRANT
 TRANSIT

DEPARTMENT EXPENDITURES			TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
			PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>								
<u>OTHER SERVICES</u>								
591-9020	AUDIT		0.00	2,550.00	3,500.00	0.00	3,500.00	0.00
	AUDIT SPLIT W/FUND 01,0	1	3,500.00				3,500.00	
591-9050	SPACE COSTS		0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS		<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>22,500.00</u>	<u>144,684.00</u>	<u>114,684.00</u>
*** CATEGORY TOTAL ***			30,000.00	32,550.00	33,500.00	22,500.00	148,184.00	114,684.00
<u>MISC ADJUSTMENTS</u>								
591-9996	LEASE-FEES		0.00	535.93	204.60	204.60	204.60	0.00
	2013 F150	1	204.60				204.60	
591-9997	LEASE PAYMENT-PRINCIPAL		0.00	3,158.30	7,579.92	7,579.92	7,579.92	0.00
	2013 F150	1	7,579.92				7,579.92	
591-9998	LEASE PAYMENT-INTEREST		0.00	313.85	753.24	753.24	753.24	0.00
	2013 F150	1	<u>753.24</u>				<u>753.24</u>	
*** CATEGORY TOTAL ***			0.00	4,008.08	8,537.76	8,537.76	8,537.76	0.00
*** DEPARTMENT TOTAL ***			<u>1,275,736.50</u>	<u>1,364,624.03</u>	<u>1,490,353.00</u>	<u>1,103,082.70</u>	<u>2,968,929.76</u>	<u>1,478,576.76</u>

30 -TRANSPORTATION GRANT
 METRO CONNECT

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

PERSONNEL SERVICES

595-0010-01	EXEMPT	0.00		0.00		0.00	0.00	0.00	
595-0010-02	NON-EXEMPT	0.00		0.00		70,771.60	52,796.14	75,128.00	4,356.40
595-0010-03	NON-EXEMPT ADMINISTRATIVE	0.00		0.00		0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT MAINTENANCE	0.00		0.00		0.00	11,611.49	0.00	0.00
595-0040	TEMPORARY	0.00		0.00		24,128.00	0.00	0.00	(24,128.00)
595-0060	OVERTIME	0.00		0.00		0.00	8,715.52	10,000.00	10,000.00
595-0060-03	OVERTIME	0.00		0.00		0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- ADMINISTRATIVE	0.00		0.00		0.00	508.62	0.00	0.00
595-0070	MEDICARE	0.00		0.00		7,259.82	1,076.21	1,600.00	(5,659.82)
595-0080	TMRS	0.00		0.00		3,715.51	8,970.61	10,984.00	7,268.49
595-0081	GROUP INSURANCE	0.00		0.00		15,128.53	9,264.51	20,804.00	5,675.47
595-0083	WORKERS COMPENSATION	0.00		0.00		5,983.51	0.00	3,818.00	(2,165.51)
595-0084	UNEMPLOYMENT TAX	0.00		0.00		1,287.56	802.51	810.00	(477.56)
595-0085	LONGEVITY	0.00		0.00		0.00	0.00	41.00	41.00
595-0090	MERIT ADJUSTMENTS	0.00		0.00		0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00		0.00		128,274.53	93,745.61	123,185.00	(5,089.53)

GOODS AND SUPPLIES

595-0101	OFFICE SUPPLIES	0.00		0.00		0.00	0.00	0.00	0.00
595-0102	LOCAL MEETINGS	0.00		0.00		0.00	0.00	0.00	0.00
595-0104	FUELS & LUBRICANTS	0.00		0.00		60,772.50	45,190.58	80,454.00	19,681.50
595-0107	BOOKS & PERIODICALS	0.00		0.00		0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00		0.00		0.00	0.00	0.00	0.00
595-0112	SIGNS	0.00		0.00		0.00	0.00	0.00	0.00
595-0118	PRINTING	0.00		0.00		0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	0.00		0.00		0.00	520.37	0.00	0.00
595-0150	MINOR TOOLS & EQUIPMENT	0.00		0.00		0.00	25.97	7,500.00	7,500.00
595-0160	LAUNDRY & JANITORIAL	0.00		0.00		0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLOGY	0.00		0.00		0.00	0.00	0.00	0.00
595-0190	SOFTWARE	0.00		0.00		0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00		0.00		60,772.50	45,736.92	87,954.00	27,181.50

30 -TRANSPORTATION GRANT
 METRO CONNECT

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

REPAIR AND MAINTENANCE

595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	0.00	0.00	89,133.00	12,748.39	48,813.00	(40,320.00)
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	89,133.00	12,748.39	48,813.00	(40,320.00)

MISCELLANEOUS SERVICES

595-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	0.00	0.00	51,205.36	5,060.92	29,200.00	(22,005.36)
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	51,205.36	5,060.92	29,200.00	(22,005.36)

EQUIPMNT > \$5,000 OUTLAY

595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	240,000.00	240,000.00
	BUSES	3	80,000.00			240,000.00	
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	240,000.00	240,000.00

30 -TRANSPORTATION GRANT
 METRO CONNECT

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

<u>OTHER SERVICES</u>							
595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	329,385.39	157,291.84	529,152.00	199,766.61
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,275,736.50	1,364,624.03	1,819,738.39	1,260,374.54	3,498,081.76	1,678,343.37
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

43 -STREET IMPROVEMENT FUND

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	150,000.00	0.00	150,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>521,560.00</u>	<u>700,000.00</u>	<u>173,204.00</u>	<u>173,204.00</u>	<u>150,000.00</u>	<u>(23,204.00)</u>
*** TOTAL REVENUES ***	<u>521,560.00</u>	<u>700,000.00</u>	<u>323,204.00</u>	<u>173,204.00</u>	<u>300,000.00</u>	<u>(23,204.00)</u>

EXPENDITURE SUMMARY						
PUBLIC WORKS	575,886.25	210,884.59	462,466.06	411,627.78	0.00	(462,466.06)
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>575,886.25</u>	<u>210,884.59</u>	<u>762,466.06</u>	<u>411,627.78</u>	<u>300,000.00</u>	<u>(462,466.06)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(54,326.25)</u>	<u>489,115.41</u>	<u>(439,262.06)</u>	<u>(238,423.78)</u>	<u>0.00</u>	<u>439,262.06</u>

43 -STREET IMPROVEMENT FUND

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

<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE	0.00	0.00	150,000.00	0.00	150,000.00	0.00
	GRANT-GULF BLVD PHASE I 1	150,000.00				150,000.00	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	150,000.00	0.00	150,000.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	521,560.00	700,000.00	173,204.00	173,204.00	150,000.00	(23,204.00)
	FROM GF-GULF BLVD 1	150,000.00				150,000.00	
**	REVENUE CATEGORY TOTAL **	521,560.00	700,000.00	173,204.00	173,204.00	150,000.00	(23,204.00)
***	TOTAL REVENUES ***	521,560.00	700,000.00	323,204.00	173,204.00	300,000.00	(23,204.00)
		=====	=====	=====	=====	=====	=====

43 -STREET IMPROVEMENT FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
543-0416	STREETS & R.O.W.'S	575,886.25	210,884.59	462,466.06	411,627.78	0.00	(462,466.06)
	0	0.00				0.00	
	0	0.00				0.00	
***	CATEGORY TOTAL ***	575,886.25	210,884.59	462,466.06	411,627.78	0.00	(462,466.06)
<u>MISCELLANEOUS SERVICES</u>							
543-0530	PROFESSIONAL SERVICES	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
<u>INTERFUND TRANSFERS</u>							
543-9470	TSF TO PADRE BLVD.	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
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	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 ***	575,886.25	210,884.59	462,466.06	411,627.78	0.00	(462,466.06)
		=====	=====	=====	=====	=====	=====

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

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

572-9471	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00			0.00		
572-9472-01	STREETS & DRAINAGE CAP OUTL	0.00	0.00	300,000.00	0.00	300,000.00	0.00
	GULF BLVD-PHASE III	1	150,000.00			150,000.00	
	GLO GRANT-PHASE III	1	150,000.00			150,000.00	
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	300,000.00	0.00	300,000.00	0.00

SPECIAL PROJECTS

572-9172	SIDEWALK & CROSSWALK IMPRV	0.00	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 ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	0.00	0.00	300,000.00	0.00	300,000.00	0.00
-----	----------------------	------	------	------------	------	------------	------

***	TOTAL EXPENDITURES ***	575,886.25	210,884.59	762,466.06	411,627.78	300,000.00	(462,466.06)
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*** END OF REPORT ***

50 -GENERAL DEBT SERVICE

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

REVENUE SUMMARY						
PROPERTY TAXES	646,849.73	762,903.46	645,738.00	672,936.50	645,912.50	174.50
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>3,881,059.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,527,909.21</u>	<u>762,903.46</u>	<u>645,738.00</u>	<u>672,936.50</u>	<u>645,912.50</u>	<u>174.50</u>

EXPENDITURE SUMMARY						
DEBT PAYMENTS	<u>4,684,560.70</u>	<u>726,502.48</u>	<u>645,737.50</u>	<u>646,787.50</u>	<u>645,912.50</u>	<u>175.00</u>
*** TOTAL EXPENDITURES ***	<u>4,684,560.70</u>	<u>726,502.48</u>	<u>645,737.50</u>	<u>646,787.50</u>	<u>645,912.50</u>	<u>175.00</u>

** REVENUES OVER (UNDER) EXPENDITURES **	(156,651.49)	36,400.98	0.50	26,149.00	0.00	(0.50)

50 -GENERAL DEBT SERVICE

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

<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	647,707.86	721,402.93	645,738.00	644,655.79	645,912.50	174.50
42002	DELINQUENT PROPERTY TAXES (9,878.98)	22,994.62	0.00	16,592.17	0.00	0.00
42003	PENALTY & INTEREST	9,020.85	18,505.91	0.00	11,688.54	0.00	0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		646,849.73	762,903.46	645,738.00	672,936.50	645,912.50	174.50
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	3,165,000.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM REVENUE	289,990.48	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	426,069.00	0.00	0.00	0.00	0.00	0.00
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,881,059.48	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		4,527,909.21	762,903.46	645,738.00	672,936.50	645,912.50	174.50
		=====	=====	=====	=====	=====	=====

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

DEPARTMENT EXPENDITURES

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

 OTHER

567-0621	PRINCIPAL	4,221,703.18	475,000.50	405,000.00	405,000.00	420,000.00	15,000.00
	GO BONDS-SERIES 2005	1 235,000.00				235,000.00	
	GO BONDS-SERIES 2011	1 160,000.00				160,000.00	
	GO REFUNDING-SERIES 201	1 25,000.00				25,000.00	
567-0622	INTEREST EXPENSE	358,770.22	259,271.68	240,737.50	240,737.50	225,162.50	(15,575.00)
	GO BONDS-SERIES 2005	1 5,287.50				5,287.50	
	GO BONDS-SERIES 2011	1 133,125.00				133,125.00	
	GO REFUNDING-SERIES 201	1 86,750.00				86,750.00	
567-0623	PAYING AGENT FEES	104,087.30	(7,769.70)	0.00	1,050.00	750.00	750.00
567-0652	INTEREST 2005 G.O.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	4,684,560.70	726,502.48	645,737.50	646,787.50	645,912.50	175.00

MISC ADJUSTMENTS

567-9999	MISC ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	4,684,560.70	726,502.48	645,737.50	646,787.50	645,912.50	175.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	4,684,560.70	726,502.48	645,737.50	646,787.50	645,912.50	175.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

52 -EDC DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	25.25	21.00	0.00	5.55	0.00	0.00
OTHER FINANCING SOURCES	<u>372,575.04</u>	<u>390,364.56</u>	<u>402,062.00</u>	<u>335,051.30</u>	<u>412,885.00</u>	<u>10,823.00</u>
*** TOTAL REVENUES ***	<u>372,600.29</u>	<u>390,385.56</u>	<u>402,062.00</u>	<u>335,056.85</u>	<u>412,885.00</u>	<u>10,823.00</u>
=====						
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>355,725.65</u>	<u>368,869.60</u>	<u>386,213.00</u>	<u>386,120.74</u>	<u>397,473.00</u>	<u>11,260.00</u>
*** TOTAL EXPENDITURES ***	<u>355,725.65</u>	<u>368,869.60</u>	<u>386,213.00</u>	<u>386,120.74</u>	<u>397,473.00</u>	<u>11,260.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>16,874.64</u>	<u>21,515.96</u>	<u>15,849.00</u>	<u>(51,063.89)</u>	<u>15,412.00</u>	<u>(437.00)</u>
=====						

52 -EDC DEBT SERVICE

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

<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	25.25	21.00	0.00	5.55	0.00	0.00
** REVENUE CATEGORY TOTAL **	25.25	21.00	0.00	5.55	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	372,575.04	390,364.56	402,062.00	335,051.30	412,885.00	10,823.00
INT DUE 4-2015 1	91,442.25				91,442.25	
PRIN & INT DUE 10-1-201 1	321,442.25				321,442.25	
ROUNDING 1	0.50				0.50	
** REVENUE CATEGORY TOTAL **	372,575.04	390,364.56	402,062.00	335,051.30	412,885.00	10,823.00
*** TOTAL REVENUES ***	372,600.29	390,385.56	402,062.00	335,056.85	412,885.00	10,823.00
	=====	=====	=====	=====	=====	=====

52 -EDC DEBT SERVICE
 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT EXPENDITURES

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

<u>OTHER</u>							
580-0621	PRINCIPLE	145,000.00	165,000.00	190,000.00	190,000.00	210,000.00	20,000.00
	SALESTAX REV 2007	1 210,000.00				210,000.00	
580-0622	INTEREST EXPENSE	210,725.65	203,869.60	196,213.00	196,120.74	187,473.00	(8,740.00)
	SALESTAX REV 2007	1 96,030.75				96,030.75	
	SALESTAX REV 2007	1 <u>91,442.25</u>				<u>91,442.25</u>	
***	CATEGORY TOTAL ***	355,725.65	368,869.60	386,213.00	386,120.74	397,473.00	11,260.00
***	DEPARTMENT TOTAL ***	355,725.65	368,869.60	386,213.00	386,120.74	397,473.00	11,260.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	355,725.65	368,869.60	386,213.00	386,120.74	397,473.00	11,260.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

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	701,411.61	1,236,198.63	1,402,824.00	328,339.33	1,643,017.13	240,193.13	
INTERGOVERNMENTAL	107,200.00	45,433.94	193,000.00	39,908.00	193,000.00	0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	0.00	28,506.75	0.00	13,061.09	0.00	0.00	
*** TOTAL REVENUES ***	808,611.61	1,310,139.32	1,595,824.00	381,308.42	1,836,017.13	240,193.13	
=====							
EXPENDITURE SUMMARY							
CITY COUNCIL	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
CITY MANAGER'S OFFICE	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
POLICE	0.00	0.00	7,326.00	5,964.89	13,780.00	6,454.00	
FIRE	199,447.63	147,292.38	205,036.00	135,124.51	251,640.00	46,604.00	
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	35,373.75	35,373.75	
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
BEACH MAINTENANCE	424,309.40	634,437.81	1,010,801.80	601,288.91	1,135,999.35	125,197.55	
*** TOTAL EXPENDITURES ***	623,757.03	781,730.19	1,223,163.80	742,378.31	1,451,293.10	228,129.30	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	184,854.58	528,409.13	372,660.20	(361,069.89)	384,724.03	12,063.83	
=====							

60 -BEACH MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	701,411.61	1,236,198.63	1,402,824.00	328,339.33	1,643,017.13	240,193.13
** REVENUE CATEGORY TOTAL **	701,411.61	1,236,198.63	1,402,824.00	328,339.33	1,643,017.13	240,193.13
 <u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	45,433.94	193,000.00	39,908.00	193,000.00	0.00
CMP GRANT VOL PLANTINGS 1	43,000.00				43,000.00	
PEARL WALKOVER-CYCLE 19 1	150,000.00				150,000.00	
46051 CAMERON COUNTY BEACH SERV	107,200.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	107,200.00	45,433.94	193,000.00	39,908.00	193,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	28,506.75	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	13,061.09	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	28,506.75	0.00	13,061.09	0.00	0.00
 *** TOTAL REVENUES ***	 808,611.61	 1,310,139.32	 1,595,824.00	 381,308.42	 1,836,017.13	 240,193.13
	=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

<u>MISCELLANEOUS SERVICES</u>								
511-0530 RECEPTION SPONSORSHIP	0.00		0.00		0.00	0.00	0.00	0.00
511-0550-001 TRAVEL EXP-PINKERTON	0.00		0.00		0.00	0.00	3,500.00	3,500.00
511-0550-016 TRAVEL EXP-EVANS	0.00		0.00		0.00	0.00	3,500.00	3,500.00
511-0550-021 TRAVEL EXP-BAGLEY	0.00		0.00		0.00	0.00	0.00	0.00
511-0550-022 TRAVEL EXP-LISTI	0.00		0.00		0.00	0.00	0.00	0.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00		0.00		0.00	0.00	7,000.00	7,000.00
*** DEPARTMENT TOTAL ***	0.00		0.00		0.00	0.00	7,000.00	7,000.00
	=====		=====		=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

60 -BEACH MAINTENANCE FUND
 CITY MANAGER'S OFFICE
 DEPARTMENT EXPENDITURES

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

<u>MISCELLANEOUS SERVICES</u>							
512-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,500.00	7,500.00
	ASBPA	1 3,500.00				3,500.00	
	BUDM RELATED TRAVEL	1 4,000.00				4,000.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	7,500.00	7,500.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	7,500.00	7,500.00
		=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

POLICE

DEPARTMENT EXPENDITURES

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

<u>PERSONNEL SERVICES</u>								
521-0010-01	EXEMPT	0.00	0.00	0.00	0.00	4,617.00	4,617.00	
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	6,480.00	5,541.00	7,000.00	520.00	
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
521-0070	MEDICARE	0.00	0.00	524.00	423.89	652.00	128.00	
521-0080	TMRS	0.00	0.00	0.00	0.00	596.00	596.00	
521-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	463.00	463.00	
521-0083	WORKERS COMPENSATION	0.00	0.00	128.00	0.00	228.00	100.00	
521-0084	UNEMPLOYMENT TAX	0.00	0.00	194.00	0.00	224.00	30.00	
*** CATEGORY TOTAL ***		0.00	0.00	7,326.00	5,964.89	13,780.00	6,454.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	7,326.00	5,964.89	13,780.00	6,454.00	
		=====	=====	=====	=====	=====	=====	

60 -BEACH MAINTENANCE FUND

FIRE

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

522-0010-01 EXEMPT	0.00	0.00	0.00	0.00	23,647.00	23,647.00
522-0010-02 NON EXEMPT	0.00	0.00	0.00	659.14	0.00	0.00
522-0030 LABOR	4,529.58	0.00	0.00	0.00	0.00	0.00
522-0040 TEMPORARY EMPLOYEES	71,070.10	61,496.78	105,000.00	80,377.18	105,000.00	0.00
522-0060 OVERTIME	59,349.46	41,323.21	40,000.00	14,182.67	40,000.00	0.00
522-0070 MEDICARE	6,997.31	5,429.16	11,716.00	6,528.80	8,955.00	(2,761.00)
522-0080 TMRS	0.00	0.00	0.00	260.50	8,212.00	8,212.00
522-0081 GROUP INSURANCE	0.00	0.00	0.00	0.00	1,515.00	1,515.00
522-0083 WORKERS COMPENSATION	2,463.38	4,747.54	2,420.00	1,769.37	2,793.00	373.00
522-0084 UNEMPLOYMENT TAX	1,163.81	1,524.57	3,150.00	1,378.78	3,218.00	68.00
522-0085 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	145,573.64	114,521.26	162,286.00	105,156.44	193,340.00	31,054.00

GOODS AND SUPPLIES

522-0104 FUEL & LUBRICANTS	11,067.25	9,341.54	7,000.00	4,295.89	10,000.00	3,000.00
522-0130 WEARING APPAREL	2,120.34	1,220.72	1,600.00	1,616.13	1,600.00	0.00
522-0150 MINOR TOOLS & EQUIPMENT	10,444.04	15,261.78	15,600.00	6,065.57	10,000.00	(5,600.00)
MISCELLANEOUS 1	5,000.00				5,000.00	
WAVE RUNNER 1	5,000.00				5,000.00	
*** CATEGORY TOTAL ***	23,631.63	25,824.04	24,200.00	11,977.59	21,600.00	(2,600.00)

REPAIR AND MAINTENANCE

522-0410 MACHINERY & EQUIPMENT	0.00	0.00	9,550.00	9,550.00	0.00	(9,550.00)
522-0420 MOTOR VEHICLES	6,422.98	6,947.08	7,000.00	6,636.38	8,000.00	1,000.00
*** CATEGORY TOTAL ***	6,422.98	6,947.08	16,550.00	16,186.38	8,000.00	(8,550.00)

MISCELLANEOUS SERVICES

522-0513 TRAINING EXPENSE	0.00	0.00	1,000.00	177.10	11,000.00	10,000.00
MISCELLANEOU 1	1,000.00				1,000.00	
DIVE TEAM 1	10,000.00				10,000.00	
522-0520 INSURANCE	0.00	0.00	0.00	1,627.00	1,700.00	1,700.00
522-0550 TRAVEL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	2,000.00	1,804.10	13,700.00	11,700.00

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	VEHICLES	23,819.38	0.00	0.00	0.00	15,000.00	15,000.00
	BEACH VEHICLES	2	<u>7,500.00</u>			<u>15,000.00</u>	
*** CATEGORY TOTAL ***		23,819.38	0.00	0.00	0.00	15,000.00	15,000.00
*** DEPARTMENT TOTAL ***		<u>199,447.63</u>	<u>147,292.38</u>	<u>205,036.00</u>	<u>135,124.51</u>	<u>251,640.00</u>	<u>46,604.00</u>

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>PERSONNEL SERVICES</u>							
532-0010-01	EXEMPT	0.00	0.00	0.00	0.00	10,804.00	10,804.00
532-0040	PART-TIME	0.00	0.00	0.00	0.00	14,400.00	14,400.00
532-0070	MEDICARE	0.00	0.00	0.00	0.00	1,367.00	1,367.00
532-0080	TMRS	0.00	0.00	0.00	0.00	1,394.00	1,394.00
532-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	989.00	989.00
532-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	132.00	132.00
532-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	473.00	473.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	29,559.00	29,559.00
<u>GOODS AND SUPPLIES</u>							
532-0118	PRINTING	0.00	0.00	0.00	0.00	1,536.75	1,536.75
	ANTI-LITTER CAMPAIGN	1	1,536.75			1,536.75	
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	966.00	966.00
	ANTI-LITTER CAMPAIGN	1	966.00			966.00	
532-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	2,312.00	2,312.00
	ANTI-LITTER CAMPAIGN	1	2,312.00			2,312.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	4,814.75	4,814.75
<u>REPAIR AND MAINTENANCE</u>							
532-0421	RADIOS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	ANTI-LITTER CAMPAIGN	1	1,000.00			1,000.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	1,000.00	1,000.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	35,373.75	35,373.75
		=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
540-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

PERSONNEL SERVICES

560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	55,062.29	56,017.54	56,125.00	43,718.57	66,236.00	10,111.00
560-0010-02	NON EXEMPT	61,276.17	62,706.25	63,477.00	46,358.12	121,903.76	58,426.76
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	432.00	20,000.00	20,000.00
560-0060	OVERTIME	4,940.29	2,442.19	6,000.00	3,339.05	6,000.00	0.00
560-0070	MEDICARE	4,425.93	(8,307.83)	2,361.00	1,730.86	5,265.83	2,904.83
560-0080	TMRS	15,567.23	15,432.06	15,970.00	11,787.77	25,048.92	9,078.92
560-0081	GROUP INSURANCE	18,021.69	19,142.75	21,524.00	16,233.98	33,824.00	12,300.00
560-0083	WORKERS COMPENSATION	4,442.05	2,611.45	2,743.00	2,005.55	4,439.04	1,696.04
560-0084	UNEMPLOYMENT TAX	1,050.30	34.30	1,080.00	800.63	2,261.00	1,181.00
560-0085	LONGEVITY	341.00	522.00	698.00	699.00	645.00	(53.00)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		165,126.95	150,600.71	169,978.00	127,105.53	285,623.55	115,645.55

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	391.73	296.71	700.00	223.92	700.00	0.00
560-0102	LOCAL MEETINGS	143.61	438.88	500.00	337.77	1,500.00	1,000.00
560-0104	FUEL & LUBRICANTS	4,953.46	13,198.40	7,500.00	8,945.08	21,000.00	13,500.00
560-0107	BOOKS & PERIODICALS	387.62	203.31	400.00	0.00	400.00	0.00
560-0112	SIGNS	0.00	0.00	500.00	104.80	500.00	0.00
560-0117	SAFETY SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00
560-0130	WEARING APPAREL	2,671.31	1,583.79	2,200.00	1,608.37	3,900.00	1,700.00
560-0150	MINOR TOOLS & EQUIPMENT	4,527.07	397.36	4,600.00	2,224.62	4,600.00	0.00
560-0190	SOFTWARE	0.00	0.00	400.00	0.00	400.00	0.00
*** CATEGORY TOTAL ***		13,074.80	16,118.45	17,100.00	13,444.56	33,300.00	16,200.00

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-0410	MACHINERY & EQUIPMENT	8,989.49	5,116.42	10,000.00	1,132.47	10,000.00	0.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	7,871.30	3,559.30	5,000.00	6,014.45	5,000.00	0.00
*** CATEGORY TOTAL ***		16,860.79	8,675.72	15,000.00	7,146.92	15,000.00	0.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	1,527.51	1,407.95	1,680.00	1,247.92	1,680.00	0.00
560-0510	BEACH MAINTENANCE SUPPLIES	41,547.78	82,979.99	93,000.00	67,789.79	113,000.00	20,000.00
	MISC BEACH MAINT SUPPLI	1 50,000.00				50,000.00	
	DUNE VOL PLANTS-GRANT	1 43,000.00				43,000.00	
	WALKOVER MAINT SUPPLIES	1 20,000.00				20,000.00	
560-0511	AUTO ALLOWANCE	3,571.60	2,295.20	2,280.00	1,763.20	2,280.00	0.00
560-0513	TRAINING	1,089.11	890.00	1,430.00	630.00	1,830.00	400.00
560-0520	INSURANCE	0.00	0.00	0.00	476.00	1,500.00	1,500.00
560-0530	PROFESSIONAL SERVICES	1,440.00	0.00	2,000.00	280.00	27,000.00	25,000.00
	MISC PROF SERVICES	1 2,000.00				2,000.00	
	UT RGV-BEACH STUDY-WAGE	1 15,600.00				15,600.00	
	UT RGV-BEACH STUDY-TUIT	1 4,400.00				4,400.00	
	UT RGV-BEACH STUDY-SUPP	1 3,900.00				3,900.00	
	UT RGV-BEACH STUDY-MILE	1 600.00				600.00	
	UT RGB-BEACH STUDY-CONF	1 500.00				500.00	
560-0540	ADVERTISING	0.00	0.00	0.00	104.80	0.00	0.00
560-0550	TRAVEL	5,065.91	5,999.80	7,988.00	5,544.71	7,964.00	(24.00)
	MISC TRAVEL	1 4,988.00				4,988.00	
	TX DREDGE CONF,ASBPA NA	1 2,976.00				2,976.00	
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	545.00	860.00	900.00	0.00	900.00	0.00
560-0560	RENTAL	0.00	0.00	10,000.00	5,783.55	10,000.00	0.00
	FOREDUNE SHORE UP-EMERG	1 10,000.00				10,000.00	
*** CATEGORY TOTAL ***		54,786.91	94,432.94	119,278.00	83,619.97	166,154.00	46,876.00

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	0.00	50,314.25	180,524.00	170,848.40	0.00	(180,524.00)
560-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	62,000.00	62,000.00
	STAKE BED	1 37,000.00				37,000.00	
	F150	1 25,000.00				25,000.00	
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	28,506.75	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	78,821.00	180,524.00	170,848.40	62,000.00	(118,524.00)

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

TOURSIM AND CULTURAL

560-8099	MISC SPONSORSHIPS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
	ASBPA SPONSORSHIP 1	<u>2,500.00</u>				<u>2,500.00</u>	
*** CATEGORY TOTAL ***		0.00	0.00	2,500.00	2,500.00	2,500.00	0.00

INTERFUND TRANSFERS

560-9470	TSF TO GENERAL FUND FOR MTN	174,459.95	282,774.28	200,000.00	190,201.73	230,000.00	30,000.00
560-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	0.00	0.00	300,000.00	0.00	300,000.00	0.00
	PEARL WALKOVER-\$150000 1	<u>300,000.00</u>				<u>300,000.00</u>	
*** CATEGORY TOTAL ***		174,459.95	282,774.28	500,000.00	190,201.73	530,000.00	30,000.00

OTHER SERVICES

560-9045	SPRING BREAK	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	PORTA POTTY EXPENSE 1	<u>35,000.00</u>				<u>35,000.00</u>	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	35,000.00	35,000.00

MISC ADJUSTMENTS

560-9996	LEASE-FEES	0.00	403.11	153.96	153.96	153.96	0.00
	2013 F150 1	153.96				153.96	
560-9997	LEASE PAYMENT-PRINCIPAL	0.00	2,375.55	5,701.32	5,701.32	5,701.32	0.00
	2013 F150 1	5,701.32				5,701.32	
560-9998	LEASE PAYMENT-INTEREST	0.00	236.05	566.52	566.52	566.52	0.00
	2013 F150 1	<u>566.52</u>				<u>566.52</u>	
*** CATEGORY TOTAL ***		0.00	3,014.71	6,421.80	6,421.80	6,421.80	0.00

*** DEPARTMENT TOTAL ***		<u>424,309.40</u>	<u>634,437.81</u>	<u>1,010,801.80</u>	<u>601,288.91</u>	<u>1,135,999.35</u>	<u>125,197.55</u>
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*** TOTAL EXPENDITURES ***		<u>623,757.03</u>	<u>781,730.19</u>	<u>1,223,163.80</u>	<u>742,378.31</u>	<u>1,451,293.10</u>	<u>228,129.30</u>
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*** END OF REPORT ***

61 -BEACH ACCESS FUND

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

REVENUE SUMMARY								
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	55,552.31	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>55,552.31</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES ** (<u>55,552.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								

61 -BEACH ACCESS FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>FEEES AND SERVICES</u>							
44003	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
46065	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	0.00	0.00	300,000.00	0.00	300,000.00	0.00
	PEARL WALKOVER-CYCLE 19	1	300,000.00			300,000.00	
** REVENUE CATEGORY TOTAL **		0.00	0.00	300,000.00	0.00	300,000.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	300,000.00	0.00	300,000.00	0.00
		=====	=====	=====	=====	=====	=====

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>GOODS AND SUPPLIES</u>							
543-0150	MINOR TOOLS & 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
 <u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	55,552.31	0.00	0.00	0.00	0.00	0.00
543-9075-01	CONSTRUCTION CAPITAL OUTLAY	0.00	0.00	300,000.00	0.00	300,000.00	0.00
	PEARL WALKOVER-CYCLE 19 1	300,000.00				300,000.00	
*** CATEGORY TOTAL ***		55,552.31	0.00	300,000.00	0.00	300,000.00	0.00
*** DEPARTMENT TOTAL ***		55,552.31	0.00	300,000.00	0.00	300,000.00	0.00
		=====	=====	=====	=====	=====	=====

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** 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 ***	55,552.31	0.00	300,000.00	0.00	300,000.00	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

62 -BAY ACCESS FUND

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	164,198.26	0.00	29,003.99	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>17,000.00</u>	<u>15,500.00</u>	<u>15,500.00</u>	<u>15,500.00</u>	<u>14,580.00</u>	(<u>920.00</u>)
*** TOTAL REVENUES ***	<u>17,000.00</u>	<u>179,698.26</u>	<u>15,500.00</u>	<u>44,503.99</u>	<u>14,580.00</u>	(<u>920.00</u>)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>288,529.13</u>	<u>13,972.50</u>	<u>15,500.00</u>	<u>11,388.96</u>	<u>14,580.00</u>	(<u>920.00</u>)
*** TOTAL EXPENDITURES ***	<u>288,529.13</u>	<u>13,972.50</u>	<u>15,500.00</u>	<u>11,388.96</u>	<u>14,580.00</u>	(<u>920.00</u>)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(<u>271,529.13</u>)	<u>165,725.76</u>	<u>0.00</u>	<u>33,115.03</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

62 -BAY ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>INTERGOVERNMENTAL</u>						
46065 GRANT FUNDS - FEDERAL	0.00	164,198.26	0.00	29,003.99	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	164,198.26	0.00	29,003.99	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	17,000.00	15,500.00	15,500.00	15,500.00	14,580.00	(920.00)
FROM GEN FD FOR LANDSCA 1	14,580.00				14,580.00	
** REVENUE CATEGORY TOTAL **	17,000.00	15,500.00	15,500.00	15,500.00	14,580.00	(920.00)
 *** TOTAL REVENUES ***	 17,000.00	 179,698.26	 15,500.00	 44,503.99	 14,580.00	 (920.00)
	=====	=====	=====	=====	=====	=====

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

543-0412	LANDSCAPING	13,387.50	13,972.50	15,500.00	11,388.96	14,580.00	(920.00)
	MAINT OF BAY ENDING LAN 1	<u>14,580.00</u>				<u>14,580.00</u>	
***	CATEGORY TOTAL ***	13,387.50	13,972.50	15,500.00	11,388.96	14,580.00	(920.00)

MISCELLANEOUS SERVICES

543-0510	CONSTRUCTION	275,141.63	0.00	0.00	0.00	0.00	0.00
543-0530	PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	275,141.63	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

543-9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	<u>288,529.13</u>	<u>13,972.50</u>	<u>15,500.00</u>	<u>11,388.96</u>	<u>14,580.00</u>	<u>(920.00)</u>
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***	TOTAL EXPENDITURES ***	<u>288,529.13</u>	<u>13,972.50</u>	<u>15,500.00</u>	<u>11,388.96</u>	<u>14,580.00</u>	<u>(920.00)</u>
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*** END OF REPORT ***

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	655,190.60	705,549.59	620,000.00	455,798.77	725,000.00	105,000.00
FEES AND SERVICES	0.00	1,300.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	261,709.10	126,544.00	126,544.21	0.00	(126,544.00)
MISCELLANEOUS	<u>39,175.97</u>	<u>16,089.34</u>	<u>21,738.00</u>	<u>14,031.93</u>	<u>12,600.00</u>	<u>(9,138.00)</u>
*** TOTAL REVENUES ***	<u>694,366.57</u>	<u>984,648.03</u>	<u>768,282.00</u>	<u>596,374.91</u>	<u>737,600.00</u>	<u>(30,682.00)</u>

EXPENDITURE SUMMARY						
DEPT 580 - EDC	493,940.12	882,907.92	813,282.00	618,224.53	707,600.00	(105,682.00)
DEPT 581 - BIRD CENTER	<u>87,378.60</u>	<u>36,072.66</u>	<u>17,000.00</u>	<u>13,496.48</u>	<u>30,000.00</u>	<u>13,000.00</u>
*** TOTAL EXPENDITURES ***	<u>581,318.72</u>	<u>918,980.58</u>	<u>830,282.00</u>	<u>631,721.01</u>	<u>737,600.00</u>	<u>(92,682.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>113,047.85</u>	<u>65,667.45</u>	<u>(62,000.00)</u>	<u>(35,346.10)</u>	<u>0.00</u>	<u>62,000.00</u>

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	655,190.60	705,549.59	620,000.00	455,798.77	725,000.00	105,000.00
** REVENUE CATEGORY TOTAL **	655,190.60	705,549.59	620,000.00	455,798.77	725,000.00	105,000.00
 <u>FEES AND SERVICES</u>						
44000 RENTAL FEES - BIRDING CENTE	0.00	0.00	0.00	0.00	0.00	0.00
44001 ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002 SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003 DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004 PROGRAMS/EVENTS REVENUE	0.00	1,300.00	0.00	0.00	0.00	0.00
44005 PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	1,300.00	0.00	0.00	0.00	0.00
 <u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	261,709.10	126,544.00	126,544.21	0.00	(126,544.00)
46069 USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	261,709.10	126,544.00	126,544.21	0.00	(126,544.00)
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	4,021.06	3,936.70	3,600.00	3,424.36	3,500.00	(100.00)
48041 LOAN REV REVENUE	7,063.47	7,457.03	8,000.00	10,501.11	9,000.00	1,000.00
48042 MISC. REVENUE	55.44	251.08	0.00	106.46	100.00	100.00
48087 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088 BNC EXPENSE REIMBURSEMENT	28,036.00	4,444.53	10,138.00	0.00	0.00	(10,138.00)
** REVENUE CATEGORY TOTAL **	39,175.97	16,089.34	21,738.00	14,031.93	12,600.00	(9,138.00)
 *** TOTAL REVENUES ***	 694,366.57	 984,648.03	 768,282.00	 596,374.91	 737,600.00	 (30,682.00)
	=====	=====	=====	=====	=====	=====

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

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

PERSONNEL SERVICES

580-0010	SUPERVISION	55,350.19	52,976.00	57,200.00	44,616.00	59,000.00	1,800.00
580-0020	CLERICAL	0.00	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	785.76	830.38	1,075.00	669.90	1,109.00	34.00
580-0080	TMRS	7,075.50	6,861.36	7,276.00	5,326.42	7,612.00	336.00
580-0081	GROUP INSURANCE	4,842.84	5,042.28	5,384.00	4,428.63	5,461.00	77.00
580-0083	WORKERS COMPENSATION	210.11	153.63	132.00	0.00	0.00	(132.00)
580-0084	UNEMPLOYMENT TAX	243.00	303.00	270.00	45.90	270.00	0.00
*** CATEGORY TOTAL ***		68,507.40	66,166.65	71,337.00	55,086.85	73,452.00	2,115.00

GOODS AND SUPPLIES

580-0101	OFFICE SUPPLIES	924.29	874.86	1,200.00	798.31	1,350.00	150.00
580-0102	LOCAL MEETINGS	112.88	156.95	300.00	0.00	300.00	0.00
580-0107	BOOKS & PUBLICATIONS	399.80	327.80	400.00	439.20	600.00	200.00
580-0108	POSTAGE	103.24	263.06	200.00	0.00	200.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	615.19	0.00	1,000.00	100.00	1,000.00	0.00
580-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,155.40	1,622.67	3,100.00	1,337.51	3,450.00	350.00

MISCELLANEOUS SERVICES

580-0501	COMMUNICATIONS	980.70	1,264.04	1,500.00	780.01	1,200.00	(300.00)
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	119.00	460.00	1,200.00	225.00	1,200.00	0.00
580-0520	INSURANCE	10,309.75	30,929.25	0.00	0.00	0.00	0.00
580-0530	PROFESSIONAL SERVICES	10,254.40	8,135.86	11,100.00	8,401.28	11,500.00	400.00
LEGAL	1	5,000.00				5,000.00	
WEB	1	2,500.00				2,500.00	
AUDIT/OTHER	1	4,000.00				4,000.00	
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	23,440.00	24,999.96	25,000.00	20,833.30	25,000.00	0.00
HILLCO-CITY \$131, EDC \$	1	25,000.00				25,000.00	
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	0.00	4,000.00	4,000.00	0.00	5,000.00	1,000.00
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	0.00	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

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		
580-0534-015 BROWN PROPERTY INTEREST	0.00	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	0.00
580-0534-017 OTHER PROJECTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 MARINE SCIENCE CENTER	0.00	10,000.00	3,745.00	3,500.00	5,000.00	1,255.00	1,255.00
580-0534-019 BUSINESS RECRUITMENT & DEV	0.00	24,900.18	35,000.00	3,712.50	35,000.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	248,455.79	126,544.00	126,544.21	0.00	(126,544.00)	(126,544.00)
580-0540 ADVERTISING	64.96	1,030.20	3,131.00	2,365.00	3,500.00	369.00	369.00
580-0550 TRAVEL	983.47	0.00	2,000.00	832.49	2,000.00	0.00	0.00
580-0551 DUES & MEMBERSHIPS	800.00	800.00	1,000.00	900.00	1,000.00	0.00	0.00
580-0555 PROMOTIONS	750.00	1,500.00	3,000.00	645.00	3,000.00	0.00	0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0580 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 50,702.28 356,475.28 217,220.00 168,738.79 93,400.00 (123,820.00)

EQUIPMNT > \$5,000 OUTLAY

580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1004 MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1011 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

INTERFUND TRANSFERS

580-9476 BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9480 TRANSFER TO EDC DEBT SERVIC	372,575.04	390,364.56	402,062.00	335,051.30	412,885.00	10,823.00	10,823.00
TSF 2007 REVENUE BOND 1	412,885.00				412,885.00		

*** CATEGORY TOTAL *** 372,575.04 390,364.56 402,062.00 335,051.30 412,885.00 10,823.00

SPECIAL PROJECTS

580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9178 PROJECTS	0.00	1,500.00	29,563.00	0.00	34,413.00	4,850.00	4,850.00
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9181 BNC CASH ADVANCE	0.00	66,778.76	90,000.00	58,010.08	90,000.00	0.00	0.00

*** CATEGORY TOTAL *** 0.00 68,278.76 119,563.00 58,010.08 124,413.00 4,850.00

*** DEPARTMENT TOTAL *** 493,940.12 882,907.92 813,282.00 618,224.53 707,600.00 (105,682.00)

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

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

PERSONNEL SERVICES

581-0010	SUPERVISION	1,153.84	0.00	0.00	0.00	0.00	0.00
581-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
581-0030	LABOR	256.00	0.00	0.00	0.00	0.00	0.00
581-0040	PART TIME EMPLOYEES	658.25	0.00	0.00	0.00	0.00	0.00
581-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
581-0070	FICA	141.60	0.00	0.00	0.00	0.00	0.00
581-0080	TMRS	360.35	0.00	0.00	0.00	0.00	0.00
581-0081	GROUP INSURANCE	796.52	1.00	0.00	0.00	0.00	0.00
581-0083	WORKERS COMPENSATION	411.15	0.00	0.00	0.00	0.00	0.00
581-0084	UNEMPLOYMENT TAX	31.26	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,808.97	1.00	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

581-0101	OFFICE SUPPLIES	31.82	0.00	0.00	0.00	0.00	0.00
581-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
581-0103	GIFT SHOP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
581-0104	COST OF GOODS SOLD	19,655.49	0.00	0.00	0.00	0.00	0.00
581-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
581-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
581-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		19,687.31	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

581-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
581-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-0415	SERVICE CONTRACTS	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

581-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
581-0520	INSURANCE	48,253.26	18,823.20	0.00	(5,923.13)	0.00	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	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
581-0534	RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
581-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
581-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
581-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
581-0555	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	15,629.06	17,248.46	17,000.00	19,419.61	30,000.00	13,000.00
581-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
581-0590	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		63,882.32	36,071.66	17,000.00	13,496.48	30,000.00	13,000.00
EQUIPMNT > \$5,000 OUTLAY							
581-1001	BUILDINGS & STRUCTURES	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
581-1004	MACHINERY & EQUIPMENT > \$50	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
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		87,378.60	36,072.66	17,000.00	13,496.48	30,000.00	13,000.00
*** TOTAL EXPENDITURES ***		581,318.72	918,980.58	830,282.00	631,721.01	737,600.00	(92,682.00)

*** END OF REPORT ***

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	385,636.76	408,388.47	384,684.00	239,124.26	415,635.00	30,951.00	
INTERGOVERNMENTAL	60,732.87	670,000.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	34,861.89	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>446,369.63</u>	<u>1,078,388.47</u>	<u>384,684.00</u>	<u>273,986.15</u>	<u>415,635.00</u>	<u>30,951.00</u>	<u>30,951.00</u>
EXPENDITURE SUMMARY							
BEACH RENOURISHMENT	<u>97,838.88</u>	<u>401,640.00</u>	<u>690,000.00</u>	<u>28,110.94</u>	<u>720,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
*** TOTAL EXPENDITURES ***	<u>97,838.88</u>	<u>401,640.00</u>	<u>690,000.00</u>	<u>28,110.94</u>	<u>720,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>348,530.75</u>	<u>676,748.47</u>	<u>(305,316.00)</u>	<u>245,875.21</u>	<u>(304,365.00)</u>	<u>951.00</u>	<u>951.00</u>

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)	
<hr/>							
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	384,683.68	407,486.01	384,684.00	238,325.47	415,635.00	30,951.00
43011	PENALTIES	923.31	912.23	0.00	733.92	0.00	0.00
43012	INTEREST	128.17	15.48	0.00	64.87	0.00	0.00
43013	REFUND OVERPAID TAXES	(98.40)	(25.25)	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	385,636.76	408,388.47	384,684.00	239,124.26	415,635.00	30,951.00
 <u>INTERGOVERNMENTAL</u>							
46050	GLO REVENUES	60,732.87	0.00	0.00	0.00	0.00	0.00
46051	CAMERON COUNTY NOURISHMENT	0.00	670,000.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	60,732.87	670,000.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	2,051.41	0.00	0.00
48042	MISCELLANEOUS	0.00	0.00	0.00	32,810.48	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	34,861.89	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	446,369.63	1,078,388.47	384,684.00	273,986.15	415,635.00	30,951.00
		=====	=====	=====	=====	=====	=====

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	0.00	387,947.50	650,000.00	0.00	650,000.00	0.00
	BUDM	1 650,000.00				650,000.00	
*** CATEGORY TOTAL ***		0.00	387,947.50	650,000.00	0.00	650,000.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
581-0530	PROFESSIONAL SERVICES	97,838.88	13,692.50	40,000.00	28,110.94	70,000.00	30,000.00
	HDR	1 30,000.00				30,000.00	
	LEGAL FEES	1 40,000.00				40,000.00	
*** CATEGORY TOTAL ***		97,838.88	13,692.50	40,000.00	28,110.94	70,000.00	30,000.00
*** DEPARTMENT TOTAL ***		97,838.88	401,640.00	690,000.00	28,110.94	720,000.00	30,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		97,838.88	401,640.00	690,000.00	28,110.94	720,000.00	30,000.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***