

ORDINANCE NO. 22-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of South Padre Island Home Rule Charter provides that the City should by ordinance provide for all appropriations; and

WHEREAS, the City Council has determined that such an ordinance should be enacted to implement and adopt the Budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:

Section 1. There is hereby appropriated from the funds indicated and for such purposes and other expenditures proposed in such budget, not to exceed for all such purposes for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for each department, fund, service or other organizational unit as follows, to wit:

GENERAL FUND:

Beginning Fund Balance	\$	7,671,914
Operating Revenue		14,946,221
Total Resources		<u>22,618,135</u>
Expenditures		<u>(14,202,428)</u>
Ending Fund Balance	\$	<u>8,415,707</u>

HOTEL/MOTEL FUND:

Beginning Fund Balance	\$	12,322,689
Operating Revenue		10,204,515
Total Resources		<u>22,527,204</u>
Expenditures		<u>(7,380,944)</u>
Ending Fund Balance	\$	<u>15,146,260</u>

VENUE PROJECT FUND:

Beginning Fund Balance	\$	9,953,167
Operating Revenue		3,089,269
Total Resources		<u>13,042,436</u>
Expenditures		(602,148)
Ending Fund Balance	\$	<u><u>12,440,288</u></u>

CONVENTION CENTRE FUND:

Beginning Fund Balance	\$	5,068,774
Operating Revenue		2,403,561
Total Resources		<u>7,472,335</u>
Expenditures		(1,585,617)
Ending Fund Balance	\$	<u><u>5,886,718</u></u>

**PARKS, RECREATION AND
BEAUTIFICATION**

Beginning Fund Balance	\$	388,631
Operating Revenue		113,756
Total Resources		<u>502,387</u>
Expenditures		(121,504)
Ending Fund Balance	\$	<u><u>380,883</u></u>

**MUNICIPAL COURT
TECHNOLOGY FUND**

Beginning Fund Balance	\$	8,465
Operating Revenue		3,500
Total Resources		<u>11,965</u>
Expenditures		(5,911)
Ending Fund Balance	\$	<u><u>6,054</u></u>

**MUNICIPAL COURT SECURITY
FUND**

Beginning Fund Balance	\$	66,969
Operating Revenue		5,000
Total Resources		<u>71,969</u>
Expenditures		(6,080)
Ending Fund Balance	\$	<u><u>65,889</u></u>

TRANSPORTATION GRANT

Beginning Fund Balance	\$	114,951
Operating Revenue		2,154,315
Total Resources		2,269,266
Expenditures		(2,163,738)
Ending Fund Balance	\$	105,528

DEBT SERVICE:

Beginning Fund Balance	\$	341,241
Operating Revenue		1,698,825
Total Resources		2,040,066
Expenditures		(1,702,325)
Ending Fund Balance	\$	337,741

TIRZ

Beginning Fund Balance	\$	278,841
Operating Revenue		204,490
Total Resources		483,331
Expenditures		-
Ending Fund Balance	\$	483,331

EDC DEBT SERVICE

Beginning Fund Balance	\$	403,691
Operating Revenue		394,950
Total Resources		798,641
Expenditures		(393,300)
Ending Fund Balance	\$	405,341

VENUE DEBT SERVICE

Beginning Fund Balance	\$	-
Operating Revenue		509,738
Total Resources		509,738
Expenditures		(509,738)
Ending Fund Balance	\$	-

VENUE TAX CONSTRUCTION

Beginning Fund Balance	\$	120,945
Operating Revenue		-
Total Resources		120,945
Expenditures		-
Ending Fund Balance	\$	120,945

BEACH MAINTENANCE

Beginning Fund Balance	\$	3,365,749
Operating Revenue		3,092,769
Total Resources		6,458,518
Expenditures		(2,264,359)
Ending Fund Balance	\$	4,194,159

BEACH ACCESS FUND

Beginning Fund Balance	\$	331,969
Operating Revenue		250,000
Total Resources		581,969
Expenditures		(250,000)
Ending Fund Balance	\$	331,969

BAY ACCESS

Beginning Fund Balance	\$	-
Operating Revenue		20,000
Total Resources		20,000
Expenditures		(15,000)
Ending Fund Balance	\$	5,000

CAPITAL REPLACEMENT PLAN

Beginning Fund Balance	\$	332,113
Operating Revenue		225,000
Total Resources		557,113
Expenditures		(95,470)
Ending Fund Balance	\$	461,643

**ECONOMIC DEVELOPMENT
CORPORATION**

Beginning Fund Balance	\$	1,087,740
Operating Revenue		1,313,000
Total Resources		2,400,740
Expenditures		(1,313,000)
Ending Fund Balance	\$	1,087,740

BEACH NOURISHMENT

Beginning Fund Balance	\$	4,650,594
Operating Revenue		772,317
Total Resources		<u>5,422,911</u>
Expenditures		-
Ending Fund Balance	\$	<u>5,422,911</u>

BNC FACILITY MAINTENANCE

Beginning Fund Balance	\$	190,472
Operating Revenue		50,000
Total Resources		<u>240,472</u>
Expenditures		(50,000)
Ending Fund Balance	\$	<u>190,472</u>

Section 2. This Ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and shall not be codified.

Section 3. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this Ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this Ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.


Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 17th day of August 2022.

PASSED, APPROVED AND ADOPTED on Second Reading, this 7th day of September 2022.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**


Angelique Soto, City Secretary


Patrick McNulty, Mayor





MEMORANDUM

To: Mayor and Council
Copy: Leadership Team
From: Randy Smith, City Manager
Rodrigo Gimenez, Chief Financial Officer
Re: Fiscal Year 2022/23 Proposed Budget
Date: August 17, 2022

SUMMARY

The details of the budget submitted to you today were discussed in the budget presentations held on June 22nd, July 20th, and July 27th. Additionally, the EDC budget was presented during the regular City Council on July 6th.

There are two modifications included in this submission.

1. Personnel budgeted amounts related to certification pay specifically for the Fire Department was updated.
2. Personnel budgeted amounts were updated to reflect a 4% COLA.

Proposed General Fund Revenues Over Expenditures 7-27-22	\$818,696
Fire Department Expenditure Increase (due to change in Certification Pay)	(242)
CMO Department Expenditure Increase (due to change in COLA)	(5,410)
Finance Department Expenditure Increase (due to change in COLA)	(4,227)
Planning Department Expenditure Increase (due to change in COLA)	(658)
Information Technology Department Expenditure Increase (due to change in COLA)	(2,125)
Human Resources Department Expenditure Increase (due to change in COLA)	(2,260)

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Municipal Court Department Expenditure Increase (due to change in COLA)	(2,556)
Police Department Expenditure Increase (due to change in COLA)	(23,105)
Fire Department Expenditure Increase (due to change in COLA)	(18,293)
EHS Department Expenditure Increase (due to change in COLA)	(3,013)
Fleet Department Expenditure Increase (due to change in COLA)	(937)
Building Maintenance Department Expenditure Increase (due to change in COLA)	(709)
Building Inspection Department Expenditure Increase (due to change in COLA)	(2,074)
Public Works Department Expenditure Increase (due to change in COLA)	<u>(9,294)</u>
Revised Proposed General Fund Revenues Over Expenditures	<u>\$743,793</u>
Proposed Hotel Motel Tax Fund Revenues Over Expenditures 7-27-22	\$2,832,147
Visitors Bureau Division Expenditure Increase (due to change in COLA)	(577)
Sales & Administration Division Expenditure Increase (due to change in COLA)	(7,382)
Events Marketing Division Expenditure Increase (due to change in COLA)	<u>(617)</u>
Revised Proposed Hotel Motel Tax Fund Revenues Over Expenditures	<u>\$2,823,571</u>
Proposed Convention Center Fund Revenues Over Expenditures 7-27-22	\$822,096
Convention Center Division Expenditure Increase (due to change in COLA)	<u>(4,152)</u>
Revised Proposed Convention Center Fund Revenues Over Expenditures	<u>\$817,944</u>
Proposed Parks, Rec, Beautification Fund Revenues Over Expenditures 7-27-22	\$(7,072)
Special Projects Division Expenditure Increase (due to change in COLA)	<u>(676)</u>
Revised Proposed Parks, Rec, Beautification Fund Revenues Over Expenditures	<u>\$(7,748)</u>
Proposed Transportation Fund Revenues Over Expenditures 7-27-22	\$(0)
SPI Metro Division Increase (due to change in COLA)	<u>(9,423)</u>
Revised Proposed Transportation Fund Revenues Over Expenditures	<u>\$(9,423)</u>
Proposed Beach Maintenance Fund Revenues Over Expenditures 7-27-22	\$834,605
Police Department Expenditure Increase (due to change in COLA)	(319)

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Fire Department Expenditure Increase (due to change in COLA)	(1,007)
EHS Department Expenditure Increase (due to change in COLA)	(196)
Beach Maintenance Department Expenditure Increase (due to change in COLA)	(4,673)
Revised Proposed Beach Maintenance Fund Revenues Over Expenditures	<u>\$828,410</u>



2022 – 2023 BUDGET

To: Mayor and Council
Citizen of the City of South Padre Island

From: Randy Smith, City Manager
Rodrigo Gimenez, CFO

Re: Fiscal Year 2022/23 Budget

Date: August 17, 2022

PROPERTY TAX SUMMARY

This budget will raise more total property taxes than last year's budget by amount of \$628,414, which is a 7.36% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$35,737.

The City property tax rates for the current fiscal year and upcoming fiscal year are as follows:

Year ending

Year ending



	<u>9/30/2022</u>	<u>9/30/2023</u>
	per \$100 valuation	
Total property tax rate	0.313740	0.289143
No-new-revenue tax rate	0.314167	0.266212
No-new revenue maintenance and operations (M&O) rate	0.285647	0.215963
Voter-approval tax rate	0.314632	0.289143
Debt rate	0.061558	0.055810

The total amount of municipal debt obligations as of October 1, 2022, is \$16,605,000, which includes principal only. Of this amount, \$8,475,000 is pledged with property taxes.

Name	For	Against
Patrick McNulty	✓	
Ken Medders, Jr.	✓	
Kerry Schwartz	✓	
Joe Ricco	✓	
Lydia Caballero	✓	
Eva-Jean Dalton	✓	



Budget passed on a 5 to 0 vote.

Attest by City Secretary:

[Handwritten Signature]
Signature



2/1/2023
Date



2022-2023 PROPOSED BUDGET



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Mayor, City Council, and Staff

Patrick McNulty, Mayor

Ken Medders, Jr., Place 1

Kerry Schwartz, City Council Member, Mayor Pro-Tem, Place 2

Joe Ricco, City Council Member, Place 3

Lydia Caballero, City Council Member, Place 4

Eva-Jean Dalton, City Council Member, Place 5

Edmund K. Cyganiewicz, City Attorney

**Randy Smith
City Manager**

**Wendi Delgado
Director of Operations**

**Angelique Soto
City Secretary**

**Blake Henry
Convention and Visitors
Bureau Director**

**Carlos Sanchez
Public Works Director**

**Claudine O 'Carroll
Chief of Police**

**Darla Lapeyre
Economic Development
Corporation Director**

**James Pigg
Fire Chief**

**Jesse Arriaga
Transit Director**

**Kristina Boburka
Shoreline Director**

**Rodrigo Gimenez
Chief Financial Officer**

**Victor Baldovinos
Environmental Health
Services Director**

**Victor Martinez
Information Technology
Director**

**Wendy Saldana
Human Resources
Manager**

Budget Highlights

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, services to be provided to the citizens and visitors, and the related cost.

The City Manager, Budget Committee, and the Finance Department worked closely with various department directors to create the budget. This process included the establishment of detailed business plans by each department.

Provided below are some highlights and major projects of the City included in the 2022-2023 Budget:

Revenues

- The 2021 proposed tax rate is the voter-approval tax rate of \$.289143/\$100.
- Year to date (YTD) sales tax collections reflected a 12.86% increase compared to FY 2021-22. Considering this information and taking a conservative approach, the City's FY 2022-23 sales tax projection was calculated as 100% of FY 2021-22 of September thru April actual collections and 103% of FY 2020-21 April thru August collections which results in a total budgetary amount of \$4,062,203.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre Funds are expected to produce revenues in the amount of \$12,357,076. Total Hotel Motel and Convention Centre revenue is anticipated to be \$12,608,076.
- The Beach Nourishment Fund is funded with one-half percent of the local hotel motel tax collected by the City. This fund's projected revenue for the 2022-23 fiscal year is \$772,317.
- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to be \$3,089,269.
- The Venue Project Fund established in Jan. 2017 to provide for the development of a venue project is projected to collect revenues in the amount of \$3,089,269 for FY 2022-23.

Expenditures

- The proposed budget includes a 4% cost of living adjustment (COLA). The citywide cost of the proposed COLA is \$409,403, of which \$294,568 is allocated to the General Fund.
- The proposed budget includes a maximum increase of 12% for medical benefits which represent an additional cost of approximately \$143,000. The total budgeted medical benefit cost for the City is approximately \$1.5 million.
- The City has budgeted for the following payroll related items:
 - No new positions were included in FY 22/23 proposed budget.
 - Additional \$5,000 for overtime and \$5,000 for temporary employees were budgeted in the Public Works Department as a direct response to increases resulting from the compensation study approved by City Council.
 - Shoreline overtime budget was increased by \$3,500.
- The Information Technology (IT) Department has budgeted the following:
 - \$2,900 for 12 back-up batteries
 - \$871 for Adobe Acrobat licenses
 - \$6,000 increase for AT&T mobile services
 - \$480 automation software for the IT Department
 - \$10,014 for audio and video support for the City Council Chambers
 - \$6,499 for 25 email encryption licenses for the Police, Fire, and Human Resources Departments
 - \$1,200 for a laptop for the Fire Chief
 - \$6,000 for new mobile iPads & laptops requested by the IT Department
 - \$4,200 for 2 touch screen TVs for Public Works & Planning Departments
 - \$3,000 for a projector for the Community Center
 - \$1,200 for a new Weather Station for the Fire Department
 - \$5,500 for six WatchGuard body cameras for the Police Department
 - \$1,200 for CentraLease software for the Finance Department
 - \$5,000 for a plotter for the Public Works Department

As part of the annual replacement plan, \$25,000 has been budgeted for the annual computer replacement program.

- The City Manager's Office's budget shows an increase of \$8,833 which is mainly due to additional training, travel, and election related expenses.

- The Human Resources budget decreased by approximately \$9,400. The decrease is attributed to decreases in budgeted furniture & fixtures, tuition assistance, and professional services expenses.
- The Municipal Court proposed a decrease of \$6,656. The decrease is attributed to professional services and travel related expense. Auditing services totaling \$7,000 were budgeted in FY 21/22; however these services were not proposed for FY 22/23.
- The Police Department proposed a decrease of \$124,656. The decrease is mainly attributed to decreases in the minor tools & equipment and machinery & equipment expense line items. Nonrecurring purchases budgeted in FY 21/22 in the minor tools & equipment expense line item were related to new bulletproof vests for \$29,449.50 and the replacement body cameras for \$6,582. Additionally, \$80,000 was budgeted in the current FY for the purchase of a thermal imaging binocular. This purchase is to be reimbursed by the U.S. Department of Homeland Security's Operation Stonegarden Program.
- The Fire Department's operating expense budget (excluding payroll) is approximately \$392,894. The increase of \$4,545 is mainly due to the net changes in the goods and supplies and repair and maintenance expense categories. Significant increases in the goods and supplies category relate to safety supplies, wearing apparel, and minor tools & equipment. Additionally, the proposed budget includes a noteworthy decrease of \$26,000 for radios and communications and an increase of \$15,000 for fire hydrants. In the current year, the Fire Department budgeted \$26,000 for a grant from the U.S. Homeland Security Department for the purchase of 6 radios.
- The Environmental Health Services' budget decreased by \$7,500, which is attributed to decreases in lot mowing and travel related expenses.
- The Fleet Management division's budget (excluding payroll) is \$392,367. There was an overall decrease to this department's budget of \$471,784. The main reason for this decrease is due to one-time expenditures budgeted in FY 2021-22 for motor vehicles for approximately \$403,000. Additionally, significant decreases totaling \$52,879 in principal and interest line items associated with lease payments are reflected in the proposed budget. As a reminder, the last lease payment for the fire ladder truck was made during the current fiscal year.
- The Facilities and Grounds Maintenance division's budget (excluding payroll) decreased by \$22,175 or 18.62% from the year prior for a total budget in the amount of \$96,942. Of the budgeted expenditures, there was a decrease of approximately \$20,600 to buildings & structures and \$3,000 to machinery & equipment. Maintenance of Cooling Towers as well as the replacement of an A/C

unit attributed to significant expenses budget in the buildings & structures and machinery & equipment line items during the current fiscal year.

- The Building Inspections' budget (excluding payroll) decreased by \$10,778. This decrease is mainly attributed to professional services which amounted to a decrease of approximately \$12,000. Approximately \$11,500 was budgeted in the current year for a non-recurring expense related to plan review professional services.
- The Public Works' budget (excluding payroll) is \$276,651. There was an overall decrease in this department of approximately \$436,000. This is due to one-time expenditures budgeted in FY 2021-22 related to signs, professional services, building & structures, and PW yard project expense line items.
- The Emergency Management division's budget (excluding payroll) remains flat at \$19,144.
- The General Services budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing, and legal services. This division is projected to have an increase of approximately \$115,500 for a total amount of \$1,107,000.

Significant increases include \$7,000 to electricity, \$45,000 to Water, Sewer, & Garbage, \$12,572 to C.C. Appraisal District services and an increase of \$45,439 in insurance expenses, which include general, automobile, windstorm, flood, etc.

- The Special Project's budget is to cover transfers to other funds for special projects as well as miscellaneous services. Included in this department are transfers to the \$181,400, the Capital Replacement Fund in the amount of \$225,000, as well as the Parks, Recreation and Beautification Fund for \$110,256. Additionally, this department includes \$55,000 budgeted for animal services. The total proposed budget in Special Projects amount to \$582,156.
- The Parks and Recreation Committee uses the Parks, Recreation, and Beautification Fund to cover expenses related to hosting community events. A total of \$11,425 is budgeted for these type of events. The maintenance and improvement costs associated with park developments are also included in this fund. The proposed budget for parks maintenance is \$15,000.
- The Transportation Fund anticipated revenues consist of state and federal funds in the amount of approximately \$1.8 million, along with local funds from the Port Isabel EDC for \$50,000, a \$181,400 General Fund contribution, as well as a

\$50,000 CVB contribution. Additionally, \$66,240 has been budgeted for revenue associated with office rental at the Multimodal. The City’s General Fund also receives an indirect cost allocation from the Transit Department in the amount of \$120,000 to help finance administrative costs.

During fiscal year 2021-22, one-time grant funding from the CARES Act and ARP Act was granted to support capital, operating, and other expenses generally eligible under federal share to prevent, prepare for, and respond to COVID-19. The majority of these allocations have been depleted creating a total net decrease in grant funding for approximately \$388,186 for fiscal year 2022-23.

The Transit Department has budgeted approximately \$18,000 or 7.7% more for fuel & lubricants as a results of increased gas prices. Furthermore, the Transit Department has budgeted \$70,000 in the information technology expense line item to invest in advertising monitors. By providing more opportunities for businesses and organizations to reach audiences in their advertising efforts, the Transit Department intends to generate a new source of revenue. This new source of revenue entails a start-up cost of \$60,000. The department intends to offer digital transit advertising services to businesses and organizations for a monthly fee of \$400

- Debt Service payments are budgeted for an amount of \$2,207,563 for fiscal year 2022-23, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

Debt Service Payments 2022-23	Principal	Interest	Total
Municipal Complex	\$ 335,000	\$ 18,925	\$ 353,925
Padre Blvd. & Side Streets	600,000	9,000	609,000
Venue Project	205,000	303,738	508,738
Fire Station	210,000	64,950	274,950
Laguna Blvd	320,000	140,950	460,950
Total	\$ 1,670,000	\$ 537,563	\$ 2,207,563

- An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of \$509,738. In addition, \$32,000 is budgeted to cover the wind sport venue lease. The land leased is 137 acres of land and is for the purpose of operating a Windsport Venue including but not limited to windsurfing, kiteboarding, paddle boarding, kayaking, and ancillary activities such as picnicking, and birdwatching.
- The Tax Incremental Reinvestment Zone (TIRZ) 2022-23 fiscal year Cameron County contribution is estimated to be \$101,990 while the City’s payment is estimated to be \$102,500.

- The proposed budget for the Beach Maintenance Fund include \$302,575 for the rental of portable toilets and extra servicing on a daily basis, as well as an additional \$20,700 for rent expense for the use of offices located at the new Multimodal building.
 - Expenses for City Council are associated with the attendance of the annual American Shore and Beach Preservation Association (ASBPA) conference for one council member. The proposed budget is a total of \$3,500.
 - Expenses for the City Manager’s Office are associated with travel costs to attend the annual ASBPA conference as well as any other meetings related to beach and bay maintenance. The proposed budget is \$4,000.
 - The Police Department’s budget (excluding personnel costs) is \$3,000. These funds will be used for professional services that will assist with additional security on the beach during Spring Break.
 - The proposed budget for Fire/Beach Patrol includes goods and supplies, repair and maintenance, and miscellaneous services for a total of \$96,235. Furthermore, the purchase of furniture for the new beach patrol office for a total of \$3,000 and a new Wave Runner & Trailer for a total of \$14,000 are budgeted for fiscal year 2022-23.
 - Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. Repair and maintenance costs for this division’s beach vehicles will be budgeted in this department in the amount of \$3,000. Goods and supplies are budgeted for \$6,100 which includes tires & lube, batteries, printing, wearing apparel, and minor tools and equipment.

- The Beach Access Fund is used to account for projects to improve access to the beaches of the City. The proposed budget is \$250,000 will be used for CMP Cycle 27 (\$200,000) and to replace older beach access mats that have become damaged (\$50,000).

- The Bay Access Fund is used to account for projects to improve access to the Laguna Madre Bay. The proposed budget of \$15,000 will be used to repair bulkheads.

- In accordance with the facilities maintenance plan approved by City Council, the City is budgeting \$95,470 for facilities maintenance cost. These funds are allocated to the following repairs:
 - Paint Community Center’s exterior stucco & masonry walls: \$11,825

- Paint Community Center's interior, semi-gloss, & walls (2 coats): \$6,442
- Replacement of the Community Center's furniture (meeting & card tables): \$1,230
- Replacement of the City Hall's chiller compressor: \$27,602
- Paint City Hall's interior, Stairwells, & police station: \$3,036
- Paint City Hall's interior & utility rooms: \$2,495
- Paint City Hall's interior, utility rooms, & police station: \$ 10,378
- Refurbish the City Hall's generator (diesel 400k): \$11,041
- Replace the City Hall's generator transfer switch: \$15,000
- Miscellaneous expenses: \$6,421

As a reminder, the City is contributing \$225,000 to this fund on a yearly basis based on the current facilities maintenance plan. Any funds not spent during the year, will be used in future fiscal years for expenses related to the referenced plan.

- The total proposed expenditures for both the Hotel Motel and Convention Centre funds are \$8,966,561. Of this amount, \$1,690,995 or 19%, are personnel costs. The proposed budget includes a 4% cost of living adjustment (COLA). The proposed additional cost associated with this is approximately \$50,600.
- The Visitors Bureau division's budget, less personnel cost, is \$51,560. There is an increase to postage, training, decorations, and events expenses totaling \$2,210, which is offset by an equal decrease in office supplies, minor tools & equipment, laundry & janitorial, and travel expenses.

The budgeted cost associated with the lease at the Multi-Modal facility remains at \$20,000. The rental fee includes maintenance and utilities.

- The Sales & Administration division's budget, less personnel cost, is \$1,201,524. The proposed budget less payroll costs reflects a decrease of approximately \$428,000. The decrease is mainly due to a one time allocation for \$333,000 associated with a Second Causeway Study. Also, there are decreases in the service contract line item (decrease \$18k), and airport shuttle service (decrease \$30,000).
- The Events Marketing budget includes \$649,391 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000. Furthermore, known and/or recurring events that have been included in the budget are the choreographed fireworks display shows for three summer holidays, which have been budgeted for \$100,000 an increase of \$20,000 from previous years.
- The proposed Marketing budget for next fiscal year is approximately \$4.1 million.

Of the \$4,100,000 budget for this division, 51% or \$2,088,000 is allocated to the expenditures associated with the marketing agency.

The proposed contractual amount plus estimated travel expenses with the agency is as follows:

<u>Description</u>	<u>Budget</u>
Account Services,	\$ 654,000
Advanced Analytics & Research, & Public Relations	
Media Placement	1,031,000
Creative & Content	183,000
Production & Editing	150,000
Estimated Travel Expenditures	10,000
Website & Digital Development	60,000
Total	<u>\$2,088,000</u>

- In terms of media placement, the total budgetary amount for this line item is \$2,501,000 which includes \$1,031,000 allocated for the marketing agency, \$200,000 in group business, \$100,000 for in-house marketing, \$300,000 for in-house media placement specifically for the fall and the RGV, and \$870,000 for other media placement (agency or CVB).
- The SPI Historical Museum division was created to account for expenses related to the existing lease agreement with the South Padre Island Historical Foundation. This includes the payment of utilities, building maintenance, janitorial services, building insurance, and provide landscaping/grounds maintenance related to the building located at 600 Padre Blvd. The total proposed budget for this division amount to \$40,000.
- The current draft of Convention Centre Fund budget includes a total allocation of \$982,482 (excluding payroll).

There is an overall decrease of approximately \$107,500 in operation expenses mainly associated with a reduction in capital outlay for \$200,000 which is partially offset with increases in laundry & janitorial (\$25k), service contracts (\$11k), insurance (\$34k), and water, sewer, & garbage (\$15k).

Fee Schedule

As part of the annual review process, the fee schedule is updated for City Council consideration. Refer to Appendix A for the current fee schedule. The following are the proposed fee changes for FY 2022-23:

Department	Description	Current Fee	Proposed Fee	Justification
Transit	Digital Kiosk & Bus Advertising	\$0.00	\$400.00 per month	Island Metro would like to initiate a new digital marketing campaign to jump-start new revenue. Island Metro will provide digital advertisement space on all operating buses and inside the Island Metro facility digital kiosk. Contracts for this service will be available for 6-month or 12-month terms.

General Fund

General Fund	Fund 01
Revenue Summary	FY 2022-23 Budget
Property Taxes	\$ 7,365,980
Non-Property Taxes	5,724,925
Fees And Services	863,889
Intergovernmental	245,392
Fines And Forfeitures	315,200
Licenses And Permits	303,350
Miscellaneous	94,000
Other Financing Sources	33,485
Total Revenue	\$ 14,946,221
Expenditure Summary	
City Council	\$ 20,000
City Manager's Office	689,477
Finance	524,267
Planning	100,352
Technology	820,440
Human Resources	361,190
Municipal Court	349,328
Police	3,588,314
Fire	2,990,742
Environmental Health Services	524,643
Fleet Management	520,691
Facilities & Grounds Maint.	205,374
Inspections	289,688
Public Works	1,509,622
Emergency Management	19,144
General Services	1,107,000
Special Projects	582,156
Total Expenditures	\$ 14,202,428
Revenues Over(Under) Expenditures	\$ 743,793

Hotel/Motel Tax Fund

Revenue Summary	FY 2022-23 Budget
Non-Property Taxes	\$ 10,174,515
Miscellaneous	30,000
Total Revenue	\$ 10,204,515
Expenditure Summary	
Visitor's Bureau	\$ 153,165
Sales & Administration	2,114,879
Events Marketing	972,900
Marketing	4,100,000
SPI Historical Museum	40,000
Total Expenditures	\$ 7,380,944
Revenues Over(Under) Expenditures	\$ 2,823,571

Venue Project Fund

Venue Project Fund	Fund 03
Revenue Summary	FY 2022-23 Budget
Non-Property Taxes	\$ 3,089,269
Total Revenue	\$ 3,089,269
Expenditure Summary	
Special Projects	\$ 602,148
Total Expenditures	\$ 602,148
Revenues Over(Under) Expenditures	\$ 2,487,121

Convention Centre Fund

Convention Centre Fund	Fund 06
Revenue Summary	FY 2022-23 Budget
Convention Centre Revenue	\$ 215,000
Non-Property Taxes	2,182,561
Miscellaneous	6,000
Total Revenue	\$ 2,403,561
Expenditure Summary	
Convention Centre	\$ 1,585,617
Total Expenditures	\$ 1,585,617
Revenues Over(Under) Expenditures	\$ 817,944

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09
Revenue Summary	FY 2022-23 Budget
Fees And Services	\$ 500
Licenses And Permits	3,000
Other Financing Sources	110,256
Total Revenue	\$ 113,756
Expenditure Summary	
Special Projects	\$ 121,504
Total Expenditures	\$ 121,504
Revenues Over(Under) Expenditures	\$ (7,748)

Municipal Court Technology Fund

Mun. Court Technology	Fund 21
Revenue Summary	FY 2022-23 Budget
Fines And Forfeitures	\$ 3,500
Total Revenue	\$ 3,500
Expenditure Summary	
Municipal Court	\$ 5,911
Total Expenditures	\$ 5,911
Revenues Over(Under) Expenditures	\$ (2,411)

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22
Revenue Summary	FY 2022-23 Budget
Fines And Forfeitures	\$ 5,000
Total Revenue	\$ 5,000
Expenditure Summary	
Police	\$ 6,080
Total Expenditures	\$ 6,080
Revenues Over(Under) Expenditures	\$ (1,080)

Transportation Fund

Transportation	Fund 30
Revenue Summary	FY 2022-23 Budget
Intergovernmental	\$ 1,806,675
Miscellaneous	50,000
Other Financing Sources	297,640
Total Revenue	\$ 2,154,315
Expenditure Summary	
SPI Metro	\$ 2,163,738
Total Expenditures	\$ 2,163,738
Revenues Over(Under) Expenditures	\$ (9,423)

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	FY 2022-23 Budget
Property Taxes	\$ 1,698,825
Total Revenue	\$ 1,698,825
Expenditure Summary	
Debt Service Payments	\$ 1,702,325
Total Expenditures	\$ 1,702,325
Revenues Over(Under) Expenditures	\$ (3,500)

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51
Revenue Summary	FY 2022-23 Budget
Property Taxes	\$ 102,500
Intergovernmental	101,990
Total Revenue	\$ 204,490
Expenditure Summary	
Capital Projects	\$ -
Total Expenditures	\$ -
Revenues Over(Under) Expenditures	\$ 204,490

EDC Debt Service Fund

EDC Debt Service	Fund 52
Revenue Summary	FY 2022-23 Budget
Other Financing Sources	\$ 394,950
Total Revenue	\$ 394,950
Expenditure Summary	
Debt Service Payments	\$ 393,300
Total Expenditures	\$ 393,300
Revenues Over(Under) Expenditures	\$ 1,650

Venue Debt Service Fund

Venue Debt Service	Fund 53
Revenue Summary	FY 2022-23 Budget
Other Financing Sources	\$ 509,738
Total Revenue	\$ 509,738
Expenditure Summary	
Debt Service Payments	\$ 509,738
Total Expenditures	\$ 509,738
Revenues Over(Under) Expenditures	\$ -

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60
Revenue Summary	FY 2022-23 Budget
Non-Property Taxes	\$ 3,089,269
Licenses And Permits	3,500
Total Revenue	\$ 3,092,769
Expenditure Summary	
City Council	\$ 3,500
City Manager's Office	4,000
Police	102,618
Fire	417,527
Environmental Health Services	101,187
Beach Maintenance	1,635,527
Total Expenditures	\$ 2,264,359
Revenues Over(Under) Expenditures	\$ 828,410

Beach Access Fund

Beach Access Fund	Fund 61
Revenue Summary	FY 2022-23 Budget
Intergovernmental	\$ 120,000
Other Financing Sources	130,000
Total Revenue	\$ 250,000
Expenditure Summary	
Public Works	\$ 200,000
Special Projects	50,000
Total Expenditures	\$ 250,000
Revenues Over(Under) Expenditures	\$ -

Bay Access Fund

Bay Access Fund	Fund 62
Revenue Summary	FY 2022-23 Budget
Other Financing Sources	\$ 20,000
Total Revenue	\$ 20,000
Expenditure Summary	
Shoreline	\$ 15,000
Total Expenditures	\$ 15,000
Revenues Over(Under) Expenditures	\$ 5,000

Capital Replacement Fund

Capital Replacement Fund	Fund 65
Revenue Summary	FY 2022-23 Budget
Other Financing Sources	\$ 225,000
Total Revenue	\$ 225,000
Expenditure Summary	
Special Projects	\$ 95,470
Total Expenditures	\$ 95,470
Revenues Over(Under) Expenditures	\$ 129,530

Economic Development Corp

Economic Development Corp	Fund 80
Revenue Summary	FY 2022-23 Budget
Non-Property Taxes	\$ 1,300,000
Miscellaneous	1,000
Other Financing Sources	12,000
Total Revenue	\$ 1,313,000
Expenditure Summary	
EDC	\$ 1,231,500
Birding & Nature Center	81,500
Total Expenditures	\$ 1,313,000
Revenues Over(Under) Expenditures	\$ -

Beach Nourishment Fund

Beach Nourishment	Fund 81
Revenue Summary	FY 2022-23 Budget
Non-Property Taxes	\$ 772,317
Total Revenue	\$ 772,317
Expenditure Summary	
Beach Nourishment	\$ -
Total Expenditures	\$ -
Revenues Over(Under) Expenditures	\$ 772,317

BNC Facility Maintenance

BNC Facility Maintenance	Fund 82
Revenue Summary	FY 2022-23 Budget
Other Financing Sources	\$ 50,000
Total Revenue	\$ 50,000
Expenditure Summary	
Birding & Nature Center Facility Maint.	\$ 50,000
Total Expenditures	\$ 50,000
Revenues Over(Under) Expenditures	\$ -

01 -GENERAL 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						
PROPERTY TAXES	6,551,699.54	6,619,253.87	6,813,385.00	6,489,080.17	7,365,980.00	552,595.00
NON-PROPERTY TAXES	3,879,091.83	5,381,307.61	4,317,887.00	3,604,890.16	5,724,925.00	1,407,038.00
FEES AND SERVICES	963,240.76	1,012,739.44	1,171,256.00	782,020.57	863,889.00	(307,367.00)
INTERGOVERNMENTAL	243,158.17	347,842.32	369,618.38	183,313.42	245,392.00	(124,226.38)
FINES AND FORFEITURES	237,434.38	336,995.03	315,200.00	185,328.73	315,200.00	0.00
LICENSES AND PERMITS	203,023.62	328,324.15	234,250.00	385,225.76	303,350.00	69,100.00
MISCELLANEOUS	204,525.88	209,962.48	101,106.05	76,579.84	94,000.00	(7,106.05)
OTHER FINANCING SOURCES	90,953.00	43,352.41	40,348.17	40,348.17	33,485.00	(6,863.17)

*** TOTAL REVENUES ***

12,373,127.18	14,279,777.31	13,363,050.60	11,746,786.82	14,946,221.00	1,583,170.40
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EXPENDITURE SUMMARY

CITY COUNCIL	2,432.53	7,386.56	20,000.00	5,731.94	20,000.00	0.00
CITY MANAGER'S OFFICE	540,238.44	546,396.65	666,735.00	498,665.84	689,477.13	22,742.13
FINANCE	435,045.34	458,550.24	493,884.00	380,857.89	524,267.00	30,383.00
PLANNING	141,533.52	78,260.51	94,175.00	70,802.40	100,352.00	6,177.00
TECHNOLOGY	497,481.25	631,371.09	937,729.17	606,747.32	820,439.81	(117,289.36)
HUMAN RESOURCES	229,299.91	243,678.24	354,659.00	229,537.63	361,190.00	6,531.00
MUNICIPAL COURT	256,003.71	268,356.75	340,583.00	227,179.52	349,328.00	8,745.00
POLICE	2,998,789.28	3,186,594.62	3,655,081.88	2,823,719.97	3,588,314.00	(66,767.88)
FIRE	2,429,642.39	2,527,451.46	2,875,248.00	2,064,375.72	2,990,742.00	115,494.00
HEALTH/CODE ENFORCEMENT	432,701.03	450,567.71	512,933.00	342,154.54	524,643.00	11,710.00
FLEET MANAGEMENT	704,175.02	1,092,709.75	1,322,440.24	910,840.40	520,691.00	(801,749.24)
FACILITIES & GROUNDS MTN	162,630.04	161,859.14	214,542.00	136,513.82	205,374.00	(9,168.00)
INSPECTIONS	214,983.48	214,330.96	287,268.00	216,373.37	289,688.00	2,420.00
PUBLIC WORKS	1,251,230.56	1,307,755.66	1,851,835.05	1,160,197.52	1,509,622.00	(342,213.05)
EMERGENCY MANAGEMENT	12,152.33	7,546.15	19,144.00	9,907.88	19,144.00	0.00
GENERAL SERVICE	972,682.38	975,802.84	991,489.00	825,062.64	1,107,000.00	115,511.00
SPECIAL PROJECTS	853,097.36	892,315.02	1,106,372.93	472,039.06	582,156.00	(524,216.93)

*** TOTAL EXPENDITURES ***

12,134,118.57	13,050,933.35	15,744,119.27	10,980,707.46	14,202,427.94	(1,541,691.33)
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** REVENUES OVER(UNDER) EXPENDITURES **

239,008.61	1,228,843.96	(2,381,068.67)	766,079.36	743,793.06	3,124,861.73
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01 -GENERAL FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)	
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	6,304,041.13	6,389,704.74	6,603,385.00	6,383,082.89	7,150,980.00	547,595.00
42002	DELINQUENT PROPERTY TAXES	118,369.22	126,910.50	105,000.00	45,224.98	110,000.00	5,000.00
42003	PENALTY AND INTEREST	127,664.67	102,638.63	105,000.00	60,772.30	105,000.00	0.00
42013	REFUND OVERPAID TAXES	<u>1,624.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		6,551,699.54	6,619,253.87	6,813,385.00	6,489,080.17	7,365,980.00	552,595.00
NON-PROPERTY TAXES							
43004	SALES TAXES	2,558,059.09	3,761,916.83	2,920,706.00	2,505,277.96	4,062,203.00	1,141,497.00
43005	MIX BEVERAGE TAXES	332,058.21	658,164.40	376,241.00	312,884.31	588,342.00	212,101.00
43010	HOTEL/MOTEL TAX FROM FND 60	132,302.78	90,161.35	180,000.00	48,284.19	180,000.00	0.00
43020	ELECTRIC FRANCHISE FEE	419,042.70	445,027.58	431,011.00	355,658.55	456,100.00	25,089.00
43021	TELEPHONE FRANCHISE FEE	45,509.57	23,962.64	26,519.00	15,831.34	16,084.00	(10,435.00)
43022	CABLE T.V. FRANCHISE FEE	207,773.67	203,815.07	198,646.00	155,093.16	205,639.00	6,993.00
43023	SOLID WASTE FRANCHISE FEE	<u>184,345.81</u>	<u>198,259.74</u>	<u>184,764.00</u>	<u>211,860.65</u>	<u>216,557.00</u>	<u>31,793.00</u>
** REVENUE CATEGORY TOTAL **		3,879,091.83	5,381,307.61	4,317,887.00	3,604,890.16	5,724,925.00	1,407,038.00
FEES AND SERVICES							
44043	PUBLIC SAFETY - EVENT REIMB	0.00	124,641.00	175,271.00	176,351.00	0.00	(175,271.00)
44044	EMS REVENUE	463,570.57	447,569.89	546,000.00	279,855.15	425,000.00	(121,000.00)
44046	FIRE DEPT INSPECTION FEES	6,935.00	8,885.00	17,500.00	5,925.00	10,000.00	(7,500.00)
44055	ADMINISTRATIVE FEES	479,469.50	415,063.66	421,485.00	301,176.25	414,889.00	(6,596.00)
	TRANSIT INDIRECT COST	0	0.00			120,000.00	
	CVB INDIRECT COST	1	294,889.00			294,889.00	
44057	LOT MOWS & LIEN FEES	<u>13,265.69</u>	<u>16,579.89</u>	<u>11,000.00</u>	<u>18,713.17</u>	<u>14,000.00</u>	<u>3,000.00</u>
** REVENUE CATEGORY TOTAL **		963,240.76	1,012,739.44	1,171,256.00	782,020.57	863,889.00	(307,367.00)
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE (BEACH)	49,431.61	53,029.33	45,000.00	0.00	50,000.00	5,000.00
46052	COUNTY ESD - EMS	42,295.60	48,304.12	44,000.00	24,510.21	44,000.00	0.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	53,668.74	72,630.28	44,000.00	37,867.75	44,000.00	0.00
46063	LEOSE TRAINING FUNDS	2,126.96	2,936.00	2,650.00	2,514.72	2,650.00	0.00
46068	GRANT REVENUE	95,635.26	170,942.59	233,968.38	118,420.74	104,742.00	(129,226.38)
	STONEGARDEN	1	44,742.00			44,742.00	
	BORDERSTAR	1	<u>60,000.00</u>			<u>60,000.00</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 **	243,158.17	347,842.32	369,618.38	183,313.42	245,392.00	(124,226.38)
FINES AND FORFEITURES						
45010 FINES & FORFEITURES	221,829.15	319,436.43	300,000.00	178,324.48	300,000.00	0.00
45011 ONLINE CREDIT CARD FEE	3,147.00	4,956.00	2,200.00	2,367.00	2,200.00	0.00
45012 WARRANT COLLECT FEES	12,458.23	12,602.60	13,000.00	4,637.25	13,000.00	0.00
** REVENUE CATEGORY TOTAL **	237,434.38	336,995.03	315,200.00	185,328.73	315,200.00	0.00
LICENSES AND PERMITS						
47030 BUILDING PERMITS	91,144.13	161,336.15	100,000.00	210,616.55	150,000.00	50,000.00
47031 ELECTRICAL PERMITS	3,405.00	7,850.00	3,500.00	9,250.00	9,000.00	5,500.00
47032 MIX BEVERAGE PERMITS	20,227.50	8,685.00	19,000.00	14,467.50	13,000.00	(6,000.00)
47033 PLUMBING PERMITS	2,850.00	8,400.00	4,000.00	10,250.00	8,000.00	4,000.00
47034 MECHANICAL PERMITS	1,350.00	900.00	1,000.00	1,600.00	1,000.00	0.00
47035 TAXI PERMITS	4,775.00	4,100.00	5,500.00	1,975.00	4,000.00	(1,500.00)
47036 ENV HEALTH & OTHER PERMITS	46,020.00	57,220.00	40,000.00	56,065.00	44,000.00	4,000.00
47037 OTHER PERMITS	12,772.43	24,973.00	20,000.00	26,186.71	21,000.00	1,000.00
47039 L.P. GAS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
47040 T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
47041 DUNE PROT. PERMITS	180.00	0.00	0.00	0.00	0.00	0.00
47042 STR PERMITS	7,500.00	11,850.00	7,000.00	10,850.00	11,000.00	4,000.00
47043 SPRING BREAK PERMITS	200.00	300.00	250.00	450.00	350.00	100.00
47045 GOLF CART PERMITS	23,900.00	42,650.00	34,000.00	43,475.00	42,000.00	8,000.00
47046 ANIMAL/COMPOSTER SERVICES F	40.00	60.00	0.00	40.00	0.00	0.00
47047 SIDEWALK IN-LIEU FEES	(11,340.44)	0.00	0.00	0.00	0.00	0.00
47048 PARKING IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	203,023.62	328,324.15	234,250.00	385,225.76	303,350.00	69,100.00
MISCELLANEOUS						
48040 INTEREST REVENUE	160,303.29	35,928.66	55,000.00	21,185.33	55,000.00	0.00
48041 CASH OVER/SHORT	10.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	35,033.37	148,958.10	35,000.00	42,768.49	35,000.00	0.00
48043 ELECTRICITY REBATE	0.00	0.00	0.00	0.00	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	4,136.71	19,820.90	7,006.05	7,006.05	0.00	(7,006.05)
48047 CONTRIBUTIONS TO CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00
48048 CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00
48049 CONTRIB. ARSON DOG PROG.	687.55	0.00	0.00	0.00	0.00	0.00
48087 COPIES	112.10	0.00	100.00	0.00	0.00	(100.00)
48090 FUEL REBATE	4,242.86	5,254.82	4,000.00	5,619.97	4,000.00	0.00

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 **	204,525.88	209,962.48	101,106.05	76,579.84	94,000.00	(7,106.05)
OTHER FINANCING SOURCES						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 LEASE PROCEEDS	90,952.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	1.00	43,352.41	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	40,348.17	40,348.17	33,485.00	(6,863.17)
TSF FROM VENUE FUND 1	<u>33,485.00</u>				<u>33,485.00</u>	
** REVENUE CATEGORY TOTAL **	90,953.00	43,352.41	40,348.17	40,348.17	33,485.00	(6,863.17)
*** TOTAL REVENUES ***	<u>12,373,127.18</u>	<u>14,279,777.31</u>	<u>13,363,050.60</u>	<u>11,746,786.82</u>	<u>14,946,221.00</u>	<u>1,583,170.40</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)
<u>GOODS AND SUPPLIES</u>							
511-0102	LOCAL MEETINGS	0.00	2,563.81	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	2,563.81	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
511-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	176.00	206.99	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	215.00	1,452.74	3,000.00	41.00	3,000.00	0.00
511-0550-032	EVA-JEAN DALTON	581.00	311.00	3,000.00	240.00	3,000.00	0.00
511-0550-033	JOE RICCO	320.95	75.00	3,000.00	1,602.14	3,000.00	0.00
511-0550-034	KERRY SCHWARTZ	215.00	26.00	3,000.00	1,484.97	3,000.00	0.00
511-0550-035	PATRICK MCNULTY	924.58	1,183.04	5,000.00	168.10	5,000.00	0.00
511-0550-036	LYDIA CABALLERO	0.00	1,567.98	3,000.00	2,195.73	3,000.00	0.00
*** CATEGORY TOTAL ***		2,432.53	4,822.75	20,000.00	5,731.94	20,000.00	0.00
<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>EQUIPMNT > \$5,000 OUTLAY</u>							
511-1001	BUILDINGS & STRUCTURES	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

CITY COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<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 ***	2,432.53	7,386.56	20,000.00	5,731.94	20,000.00	0.00
	=====	=====	=====	=====	=====	=====

01 -GENERAL 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		
<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	370,722.42	348,793.13	432,629.00	325,655.08	442,947.00	10,318.00
512-0010-02	NON EXEMPT	28,163.73	39,688.65	42,772.00	34,312.62	45,253.00	2,481.00
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	381.27	3,551.38	4,000.00	3,184.85	2,000.00	(2,000.00)
512-0060-05	OVERTIME - EMERGENCY PAY	0.00	699.03	0.00	0.00	0.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	6,291.61	6,095.31	8,975.00	5,462.70	9,216.00	241.00
512-0080	TMRS	57,523.62	55,129.91	63,512.00	42,727.25	64,890.00	1,378.00
512-0081	GROUP INSURANCE	30,336.32	29,119.21	38,683.00	29,759.06	40,233.00	1,550.00
512-0083	WORKERS COMPENSATION	1,067.43	704.70	1,025.00	719.88	724.00	(301.00)
512-0084	UNEMPLOYMENT TAX	720.00	1,008.00	778.00	45.00	778.00	0.00
512-0085	LONGEVITY	3,830.17	1,976.00	2,217.00	2,216.00	2,459.00	242.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	499,036.57	486,765.32	594,591.00	444,082.44	608,500.00	13,909.00

GOODS AND SUPPLIES

512-0101	OFFICE SUPPLIES	4,283.87	4,012.41	4,900.00	1,560.58	4,900.00	0.00
512-0102	LOCAL MEETINGS	1,622.68	1,471.16	3,200.00	2,561.52	2,200.00	(1,000.00)
512-0107	BOOKS & PERIODICALS	832.50	200.00	800.00	22.00	800.00	0.00
512-0120	CONSUMABLES	708.52	330.00	800.00	674.57	800.00	0.00
512-0130	WEARING APPAREL	9.42	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	27.89	172.35	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 ***	7,484.88	6,185.92	9,700.00	4,818.67	8,700.00	(1,000.00)

REPAIR AND MAINTENANCE

512-0401	FURNITURE & FIXTURES	0.00	3,762.63	168.78	168.78	0.00	(168.78)
512-0410	MACHINERY & EQUIPMENT	0.00	49.85	0.00	0.00	0.00	0.00
512-0411	BUILDINGS & STRUCTURES	0.00	557.61	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	4,370.09	168.78	168.78	0.00	(168.78)

01 -GENERAL 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>							
512-0501	COMMUNICATIONS	4,550.00	4,800.00	5,831.22	4,700.00	6,000.00	168.78
	CITY MANAGER ALLOWANCE	0	0.00			1,200.00	
	DOO ALLOWANCE	0	0.00			1,200.00	
	CITY SECRETARY ALLOWANC	0	0.00			1,200.00	
	PUBLIC INFO COOR ALLOWA	0	0.00			1,200.00	
	MANAGEMENT ASSIST. ALLO	0	0.00			1,200.00	
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	14,850.00	16,200.00	16,200.00	13,600.00	16,200.00	0.00
	CITY MANAGER ALLOWANCE	0	0.00			9,000.00	
	DOO ALLOWANCE	0	0.00			7,200.00	
512-0513	TRAINING EXPENSE	2,295.00	1,480.90	3,715.00	4,879.00	6,055.00	2,340.00
512-0530	PROFESSIONAL SERVICES	2,688.50	1,000.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	1,625.00	231.00	3,000.00	2,475.60	3,000.00	0.00
512-0550	TRAVEL EXPENSE	4,054.48	5,388.68	13,360.00	10,402.49	17,103.13	3,743.13
512-0551	DUES & MEMBERSHIPS	3,654.01	4,907.79	6,669.00	5,513.09	7,419.00	750.00
	SAMS MEMBERSHIP	0	0.00			100.00	
	LRGVDC	0	0.00			509.00	
	AMAZON PRIME	0	0.00			119.00	
	TML	0	0.00			1,437.00	
	TX MUN. CLRKS ASSOC. -	0	0.00			100.00	
	LRGV CITY SCRTRY ASSOC	0	0.00			40.00	
	TAMIO - CITY SECRETARY	0	0.00			85.00	
	TAMIO - PUBLIC INFO COO	0	0.00			85.00	
	TCMA - CITY MANAGER	0	0.00			510.00	
	ICMA - CITY MANAGER	0	0.00			1,452.00	
	TX CHIEFS ASSOC.- CITY	0	0.00			50.00	
	PERF - CM	0	0.00			475.00	
	IACP - CM	0	0.00			200.00	
	TCMA - DOO	0	0.00			411.00	
	ICMA - DOO	0	0.00			1,096.00	
	TX BORDER COALITION	0	0.00			275.00	
	PRIMA	0	0.00			75.00	
	MISC	0	0.00			400.00	
*** CATEGORY TOTAL ***		33,716.99	34,008.37	48,775.22	41,570.18	55,777.13	7,001.91

01 -GENERAL 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		
<hr/>							
<u>EQUIPMNT > \$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	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>							
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	0.00	1,352.49	1,500.00	850.00	1,500.00	0.00
*** CATEGORY TOTAL ***		0.00	1,352.49	1,500.00	850.00	1,500.00	0.00
<u>SPECIAL PROJECTS</u>							
512-9174	RECORDS MANAGEMENT	0.00	3,660.06	5,000.00	1,206.61	5,000.00	0.00
512-9175	ELECTION EXPENSE	0.00	10,054.40	7,000.00	5,969.16	10,000.00	3,000.00
*** CATEGORY TOTAL ***		0.00	13,714.46	12,000.00	7,175.77	15,000.00	3,000.00
<u>MISC ADJUSTMENTS</u>							
512-9999	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 ***		540,238.44	546,396.65	666,735.00	498,665.84	689,477.13	22,742.13
		=====	=====	=====	=====	=====	=====

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	(DECREASE)
<u>PERSONNEL SERVICES</u>							
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	155,684.72	163,758.72	174,205.00	140,113.50	182,831.00	8,626.00
513-0010-02	NON EXEMPT	171,743.61	178,474.93	185,940.00	145,550.33	198,692.00	12,752.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	825.01	1,446.45	3,500.00	3,158.01	3,500.00	0.00
513-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	4,714.98	5,102.97	6,866.50	4,225.80	7,238.00	371.50
513-0080	TMRS	43,767.03	47,262.61	48,605.50	33,749.63	50,967.00	2,361.50
513-0081	GROUP INSURANCE	42,047.03	40,982.73	46,725.00	36,364.84	48,753.00	2,028.00
513-0083	WORKERS COMPENSATION	748.57	531.82	780.00	547.81	568.00	(212.00)
513-0084	UNEMPLOYMENT TAX	873.00	1,512.00	940.00	54.00	940.00	0.00
513-0085	LONGEVITY	2,067.49	2,397.00	2,758.00	2,757.00	3,118.00	360.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	422,471.44	441,469.23	470,320.00	366,520.92	496,607.00	26,287.00
<u>GOODS AND SUPPLIES</u>							
513-0101	OFFICE SUPPLIES	1,602.64	1,652.31	1,965.00	463.26	1,965.00	0.00
513-0102	LOCAL MEETINGS	301.73	380.70	500.00	390.47	500.00	0.00
513-0107	BOOKS & PERIODICALS	0.00	39.99	200.00	0.00	200.00	0.00
513-0118	PRINTING	0.00	1,166.24	1,000.00	854.99	1,000.00	0.00
513-0130	WEARING APPAREL	0.00	563.24	700.00	686.64	0.00	(700.00)
513-0150	MINOR TOOLS & EQUIPMENT	0.00	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 ***	1,904.37	3,802.48	4,365.00	2,395.36	3,665.00	(700.00)
<u>REPAIR AND MAINTENANCE</u>							
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	
<u>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	2,580.00	4,080.00	4,080.00	3,400.00	4,080.00	0.00
	R. GIMENEZ 0	0.00				1,200.00	
	M. HERRERA 0	0.00				960.00	
	D. CASTILLO 0	0.00				480.00	
	R. GUZMAN 0	0.00				480.00	
	G. BOUQUET 0	0.00				480.00	
	A. BARRERA 0	0.00				480.00	
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	3,520.00	3,840.00	3,840.00	3,200.00	5,760.00	1,920.00
	R. GIMENEZ 0	0.00				3,600.00	
	D. CASTILLO 0	0.00				960.00	
	M. HERRERA 0	0.00				1,200.00	
513-0513	TRAINING EXPENSE	1,260.00	2,229.00	6,089.00	1,370.00	6,095.00	6.00
513-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	462.00	1,039.50	500.00	0.00	500.00	0.00
513-0550	TRAVEL EXPENSE	1,197.53	186.03	3,090.00	3,041.66	5,710.00	2,620.00
513-0550-001	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	1,650.00	1,904.00	1,600.00	929.95	1,850.00	250.00
	GFOAT MEMBERSHIP - CFO 0	0.00				60.00	
	GFOAT CGFO RENEWAL - CF 0	0.00				40.00	
	GFOA MEMBERSHIP - CFO 0	0.00				170.00	
	GTOT MEMBERSHIP - CFO 0	0.00				75.00	
	GFOA BUDGET AWARD PROGR 0	0.00				345.00	
	GTOT INVEST. POLICY CER 0	0.00				100.00	
	GFOA CAFR AWARD PROGRAM 0	0.00				460.00	
	GFOAT MEMBERSHIP - AFD 0	0.00				80.00	
	GFOA MEMBERSHIP - AFD 0	0.00				150.00	
	GFOA PAFR AWARD PROGRAM 0	0.00				250.00	
	GFOAT MEMBERSHIP - ACCT 0	0.00				60.00	
	GFOAT MEMBERSHIP -ACCT 0	0.00				60.00	
***	CATEGORY TOTAL ***	10,669.53	13,278.53	19,199.00	11,941.61	23,995.00	4,796.00
<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

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<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 ***	435,045.34	458,550.24	493,884.00	380,857.89	524,267.00	30,383.00

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	(DECREASE)
<u>PERSONNEL SERVICES</u>							
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	63,103.86	8,539.62	12,416.00	7,129.31	12,394.00	(22.00)
514-0010-02	NON-EXEMPT	36,905.79	40,692.69	44,049.00	35,773.32	46,796.00	2,747.00
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	1,276.67	2,974.30	3,500.00	2,973.61	2,500.00	(1,000.00)
514-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,549.28	873.66	1,071.00	731.15	1,160.00	89.00
514-0080	TMRS	13,574.51	8,448.29	7,576.00	5,926.32	8,166.00	590.00
514-0081	GROUP INSURANCE	11,981.36	7,776.93	9,381.00	6,730.25	9,197.00	(184.00)
514-0083	WORKERS COMPENSATION	297.27	293.75	422.00	296.38	319.00	(103.00)
514-0084	UNEMPLOYMENT TAX	288.00	252.00	178.00	9.00	178.00	0.00
514-0085	LONGEVITY	1,406.50	1,467.00	1,527.00	1,527.00	1,587.00	60.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	130,383.24	71,318.24	80,120.00	61,096.34	82,297.00	2,177.00
<u>GOODS AND SUPPLIES</u>							
514-0101	OFFICE SUPPLIES	379.12	1,040.63	1,000.00	520.87	900.00	(100.00)
514-0102	LOCAL MEETINGS	626.30	361.13	500.00	50.55	250.00	(250.00)
514-0107	BOOKS & PUBLICATIONS	0.00	22.00	433.73	63.99	183.73	(250.00)
514-0130	WEARING APPAREL	0.00	687.78	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	(69.00)	345.73	1,268.27	1,146.00	1,268.27	0.00
	YEARLY FEE FOR SURVEYIN 0	0.00				1,268.27	
514-0190	SOFTWARE	2,453.23	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	3,389.65	2,457.27	3,202.00	1,781.41	2,602.00	(600.00)
<u>REPAIR AND MAINTENANCE</u>							
514-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	7.95	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	7.95	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	600.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	900.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	510.00	0.00	1,815.00	1,755.00	2,315.00	500.00
514-0530	PROFESSIONAL SERVICES	1,808.00	0.00	0.00	0.00	4,000.00	4,000.00
	UPDATE ZONING MAP 0	0.00				4,000.00	
514-0540	ADVERTISING	0.00	1,320.00	3,000.00	1,171.50	3,000.00	0.00
514-0550	TRAVEL EXPENSE	190.68	165.00	2,678.00	1,762.67	2,678.00	0.00
514-0551	DUES & MEMBERSHIPS	3,744.00	3,000.00	3,360.00	3,235.48	3,460.00	100.00
	LOWER RGV STRMWTR TASK 0	0.00				3,000.00	
	NEWSPAPER 0	0.00				22.00	
	LOCAL CITY SECRETARY AS 0	0.00				40.00	
	TX AM PLANNING ASSC (AP 0	0.00				149.00	
	TX AM PLANNING ASSC (AP 0	0.00				149.00	
	TX MUNICIPAL CLERKS ASS 0	0.00				100.00	
***	CATEGORY TOTAL ***	7,752.68	4,485.00	10,853.00	7,924.65	15,453.00	4,600.00
<u>EQUIPMT > \$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 ***	141,533.52	78,260.51	94,175.00	70,802.40	100,352.00	6,177.00

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)
PERSONNEL SERVICES							
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	84,766.22	91,381.19	94,085.00	64,800.81	93,037.00	(1,048.00)
515-0010-02	NON-EXEMPT	71,521.31	56,448.35	94,279.00	75,664.89	98,812.00	4,533.00
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	1,401.98	2,027.22	2,000.00	1,415.83	2,000.00	0.00
515-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,276.06	2,332.34	3,578.00	2,139.17	3,644.00	66.00
515-0080	TMRS	19,429.67	20,768.55	25,298.00	16,855.23	25,661.00	363.00
515-0081	GROUP INSURANCE	20,598.40	14,713.98	23,650.00	19,009.64	25,237.00	1,587.00
515-0083	WORKERS COMPENSATION	388.51	284.22	400.00	280.93	286.00	(114.00)
515-0084	UNEMPLOYMENT TAX	441.00	504.00	486.00	279.00	486.00	0.00
515-0085	LONGEVITY	115.00	21.00	135.00	136.00	280.00	145.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	200,938.15	188,480.85	243,911.00	180,581.50	249,443.00	5,532.00

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	205.40	610.91	1,000.00	734.15	1,000.00	0.00
515-0102	LOCAL MEETINGS	60.49	97.72	145.00	0.00	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	500.00	163.34	500.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	3,829.16	12,945.16	20,000.00	8,533.97	10,400.00	(9,600.00)
	WATCHGUARD	0	0.00			7,500.00	
	12BATTERY BCK-UPS&SRVR R	0	0.00			2,900.00	
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	1,861.94	6,623.59	5,829.00	5,369.03	7,558.00	1,729.00
	ECIVIS	0	0.00			2,650.00	
	3 GRAMMARLY SUBSCRIPTIO	0	0.00			450.00	
	ADOBE SOFTWARE	0	0.00			2,400.00	
	CONSTANT CON	0	0.00			45.00	
	CONSTANT CON ANNUALLY	0	0.00			333.00	
	AUTOMATION SOFTWARE	0	0.00			480.00	
	CENTRAL LEASE SFTWR - F	0	0.00			1,200.00	
***	CATEGORY TOTAL ***	5,956.99	20,277.38	27,474.00	14,800.49	19,603.00	(7,871.00)

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)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
515-0401	FURNITURE & FIXTURES	776.52	0.00	0.00	173.28	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	36,020.90	30,378.61	52,352.89	39,030.53	51,100.00	(1,252.89)
	ANNUAL REPLACEMENT PLAN 0	0.00				25,000.00	
	NEW MOBILE LAPTOP OR IP 0	0.00				6,000.00	
	FIRE CHIEF'S LAPTOP 0	0.00				1,200.00	
	PUBLIC WORKS PLOTTER 0	0.00				5,000.00	
	2 PW DIGITAL DISPLAY BO 0	0.00				4,200.00	
	COMMUNITY CENTER PROJEC 0	0.00				3,000.00	
	FD NEW WEATHER STATION 0	0.00				1,200.00	
	6 WATCHGUARD BODY CAMER 0	0.00				5,500.00	
515-0415	SERVICE CONTRACTS	173,501.48	206,507.89	322,145.28	258,451.67	385,281.49	63,136.21
	GRANICUS 0	0.00				9,380.45	
	FIRE PACKAGE 0	0.00				3,300.00	
	XEROX PRINTER LEASE 0	0.00				59,080.68	
	EGOV STRATERGIES 0	0.00				4,700.00	
	BAMBO HR SOFTWARE 0	0.00				10,000.00	
	TIMECLOCK MAINT & WRRNT 0	0.00				10,848.60	
	BIRCH GROVE SFTWR/ACTIV 0	0.00				307.20	
	SMARTCOM INTERNET SERVI 0	0.00				19,860.36	
	FD EMERGENCY REPORTING- 0	0.00				3,723.00	
	CORTEX XDR - ANTIVIRUS 0	0.00				4,800.00	
	SUBSCRIPTION FEE 17GNPA 0	0.00				0.00	
	LUCIDCHARD FLWCHRT SFTW 0	0.00				1,080.00	
	MENTALIX FS TX PS STATI 0	0.00				6,590.00	
	TYLER - CRT, FIN, CAD// 0	0.00				115,000.00	
	NICE/VOICE PRODUCTS 0	0.00				2,205.00	
	IWORQ 0	0.00				1,872.00	
	SMARTCOM 0	0.00				25,559.64	
	SURVEY MONKEY 0	0.00				384.00	
	FOOD INSPECTION/INSPECT 0	0.00				4,000.00	
	GOOGLE WORKSPACE 0	0.00				24,714.56	
	SPECTRUM TV SERVICES - 0	0.00				4,000.00	
	SPLASHTOP 0	0.00				480.00	
	PD SONICWALL 0	0.00				4,000.00	
	CH SONIC HALL 0	0.00				0.00	
	GODADDY 0	0.00				200.00	
	METROFAX 0	0.00				160.00	
	AT&T FIRST NET MOBILE 0	0.00				24,000.00	
	MOBILE DEVICE MANA JAMF 0	0.00				1,900.00	
	ER CAD 0	0.00				1,499.00	
	VIRT EMAIL ENCRPT 25 LI 0	0.00				6,499.00	
	VMWARE 0	0.00				5,044.00	
	OPENGOV 0	0.00				11,463.00	
	MUNICODE 0	0.00				995.00	

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>							
CLEARGOV DIGITAL BUDGET	0	0.00				7,622.00	
3 YR CONTRACT AV	0	0.00				6,564.00	
3 YR TRCASTER	0	0.00				3,450.00	
*** CATEGORY TOTAL ***		210,298.90	236,886.50	374,498.17	297,655.48	436,381.49	61,883.32
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
515-0501 COMMUNICATIONS		74,618.21	86,797.86	110,032.00	78,998.93	103,732.32	(6,299.68)
MITEL PHONE SERVICE	0	0.00				49,211.04	
AT&T LAND LINES	0	0.00				26,921.28	
AT&T MOBILE	0	0.00				24,000.00	
V. MARTINEZ PHONE ALLOW	0	0.00				1,200.00	
SYSTEM ADMIN PHONE ALLO	0	0.00				1,200.00	
SYSTEM COORD PHONE ALLO	0	0.00				1,200.00	
515-0511 AUTO ALLOWANCE		4,200.00	4,350.00	6,000.00	4,000.00	6,000.00	0.00
IT DIRECTOR ALLOWANCE	0	0.00				3,600.00	
SYSTEM COORD ALLOWANCE	0	0.00				1,200.00	
SYSTEM ADMIN ALLOWANCE	0	0.00				1,200.00	
515-0513 TRAINING EXPENSE		1,294.00	2,835.00	2,300.00	1,470.00	2,400.00	100.00
515-0530 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
515-0540 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
515-0550 TRAVEL EXPENSE		0.00	0.00	3,000.00	0.00	2,880.00	(120.00)
515-0550-001 CC CHARGES - NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
515-0551 DUES & MEMBERSHIPS		175.00	294.50	185.00	43.30	0.00	(185.00)
*** CATEGORY TOTAL ***		80,287.21	94,277.36	121,517.00	84,512.23	115,012.32	(6,504.68)
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<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		0.00	73,940.00	0.00	0.00	0.00	0.00
515-1010 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
515-1011 INFORMATION TECHNOLOGY		0.00	17,509.00	170,329.00	29,197.62	0.00	(170,329.00)
*** CATEGORY TOTAL ***		0.00	91,449.00	170,329.00	29,197.62	0.00	(170,329.00)
<hr/>							
<u>MISC ADJUSTMENTS</u>							
515-9999 MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		497,481.25	631,371.09	937,729.17	606,747.32	820,439.81	(117,289.36)
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01 -GENERAL FUND

HUMAN RESOURCES

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>							
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	100,525.66	106,800.23	113,132.00	89,937.43	122,092.00	8,960.00
516-0010-02	NON EXEMPT	54,253.97	45,171.35	76,690.00	59,118.84	81,836.00	5,146.00
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	71.38	0.00	0.00	0.00	0.00
516-0060	OVERTIME	352.96	2.46	2,000.00	943.78	2,000.00	0.00
516-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,333.24	2,267.19	3,644.00	2,165.72	3,871.00	227.00
516-0080	TMRS	20,900.84	20,437.25	25,773.00	17,734.28	27,260.00	1,487.00
516-0081	GROUP INSURANCE	21,024.57	18,248.78	27,722.00	20,353.54	28,469.00	747.00
516-0083	WORKERS COMPENSATION	400.29	293.01	412.00	289.36	304.00	(108.00)
516-0084	UNEMPLOYMENT TAX	434.39	414.05	551.00	234.67	551.00	0.00
516-0085	LONGEVITY	719.17	839.00	959.00	344.00	457.00	(502.00)
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	200,945.09	194,544.70	250,883.00	191,121.62	266,840.00	15,957.00
<u>GOODS AND SUPPLIES</u>							
516-0101	OFFICE SUPPLIES	867.52	857.89	1,400.00	735.23	1,400.00	0.00
516-0102	LOCAL MEETINGS	99.36	94.83	100.00	0.00	100.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	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 ***	966.88	952.72	1,500.00	735.23	1,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
516-0401	FURNITURES & FIXTURES	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
516-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>MISCELLANEOUS SERVICES</u>							
516-0501	COMMUNICATIONS	2,095.00	1,885.00	2,400.00	2,000.00	2,400.00	0.00
	W.S. HR MANAGER 0	0.00				1,200.00	
	J.C.A. HR GENERALIST/TR 0	0.00				1,200.00	
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	1,125.00	1,200.00	1,000.00	1,800.00	600.00
	W.S. HR MANAGER 0	0.00				1,200.00	
	J.C.A. HR GENERALIST/TR 0	0.00				600.00	
516-0513	TRAINING EXPENSE	3,188.10	3,274.78	8,200.00	5,602.34	9,600.00	1,400.00
	HR DEPT TRAINING 0	0.00				1,539.00	
	SPI CONNECT - CITY-WIDE 0	0.00				8,061.00	
516-0514	TUITION ASSISTANCE	9,775.03	15,906.14	59,400.00	18,002.43	56,000.00	(3,400.00)
	CHRISTOPHER DE LEON 0	0.00				4,000.00	
	VICTOR BALDOVINOS 0	0.00				4,000.00	
	CLAUDINE O'CARROLL 0	0.00				4,000.00	
	JORGE VASQUEZ 0	0.00				4,000.00	
	ROSA ZAPATA 0	0.00				4,000.00	
	LINETTE HERNANDEZ 0	0.00				4,000.00	
	JAMES BARKER 0	0.00				4,000.00	
	SIMON TRUMAN 0	0.00				4,000.00	
	CRYSTAL I. VASQUEZ 0	0.00				4,000.00	
	EVELINA ALVARADO 0	0.00				4,000.00	
	ERIKA HUGHSTON 0	0.00				4,000.00	
	GIOVANNI BOUQUET 0	0.00				4,000.00	
	MAURICIO CERVANTES 0	0.00				4,000.00	
	JOSE A. TREAVINO JR. 0	0.00				4,000.00	
516-0530	PROFESSIONAL SERVICES	9,356.00	24,339.91	18,000.00	6,431.54	14,000.00	(4,000.00)
	BCKGRND/EMPLMNT VERIF 0	0.00				14,000.00	
516-0540	ADVERTISING	0.00	500.00	1,700.00	0.00	1,700.00	0.00
516-0550	TRAVEL EXPENSE	353.73	0.00	4,228.00	2,408.73	4,256.00	28.00
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	2,292.99	1,149.99	2,148.00	2,068.94	2,094.00	(54.00)
	TMHRA \$75X4 DIR/MANA/GE 0	0.00				300.00	
	SHRM \$200X3 DIR/MANA/GE 0	0.00				600.00	
	TX PRIMA 3 DIR/MANA/GEN 0	0.00				225.00	
	IPMA - HR (STAFF 1-3) 0	0.00				400.00	
	RGV HR CONSORTIUM - CIT 0	0.00				200.00	
	SGR JOB POSTINGS - CITY 0	0.00				369.00	
*** CATEGORY TOTAL ***		27,060.85	48,180.82	97,276.00	37,513.98	91,850.00	(5,426.00)

01 -GENERAL FUND

HUMAN RESOURCES

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>EQUIPMNT > \$5,000 OUTLAY</u>							
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
<u>OTHER SERVICES</u>							
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	327.09	0.00	1,000.00	166.80	1,000.00	0.00
*** CATEGORY TOTAL ***		327.09	0.00	1,000.00	166.80	1,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
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 ***		229,299.91	243,678.24	354,659.00	229,537.63	361,190.00	6,531.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

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	
<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	149,708.85	150,786.96	159,762.00	126,988.79	168,475.00	8,713.00
520-0010-02	NON EXEMPT	30,566.02	35,551.12	40,282.00	31,712.16	42,919.00	2,637.00
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	1,795.00	5,263.50	10,000.00	540.00	10,000.00	0.00
520-0060	OVERTIME	1,255.52	1,291.34	6,000.00	1,478.83	6,000.00	0.00
520-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	5,243.44	5,815.68	7,272.00	4,457.84	7,590.00	318.00
520-0080	TMRS	18,495.05	19,721.69	27,404.00	14,816.74	28,777.00	1,373.00
520-0081	GROUP INSURANCE	22,451.05	21,152.56	31,597.00	18,777.73	33,270.00	1,673.00
520-0083	WORKERS COMPENSATION	1,553.07	1,079.03	1,530.00	1,074.56	1,405.00	(125.00)
520-0084	UNEMPLOYMENT TAX	616.35	1,308.72	828.00	207.75	828.00	0.00
520-0085	LONGEVITY	549.83	662.00	842.00	1,382.00	1,654.00	812.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	232,234.18	242,632.60	285,517.00	201,436.40	300,918.00	15,401.00
<u>GOODS AND SUPPLIES</u>							
520-0101	OFFICE SUPPLIES	2,547.95	2,096.32	3,000.00	1,476.42	3,000.00	0.00
520-0102	LOCAL MEETINGS	95.88	25.00	200.00	0.00	200.00	0.00
520-0107	BOOKS & PERIODICALS	91.90	0.00	350.00	156.97	350.00	0.00
520-0130	WEARING APPAREL	396.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	388.47	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 ***	3,520.20	2,121.32	3,550.00	1,633.39	3,550.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
520-0401	FURNITURE & FIXTURES	0.00	1,104.45	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	175.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	175.00	1,104.45	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	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	0.00	2,400.00	1,800.00	2,400.00	0.00
	COURT ADMINISTRATOR 0	0.00				1,200.00	
	CHIEF MARSHAL 0	0.00				1,200.00	
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE (237.83)		700.00	445.00	350.00	445.00	0.00
520-0513-01	TRAINING EXPENSE - LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	17,770.00	18,680.00	31,000.00	19,420.00	25,500.00	(5,500.00)
	PROSECUTOR 0	0.00				20,000.00	
	ALTERNATE JUDGES 0	0.00				5,000.00	
	JURY PAYMENTS 0	0.00				500.00	
520-0531	WARRANT COLLECTION SERVICE	1,908.66	1,894.58	15,000.00	525.84	15,000.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE (126.50)		673.80	1,709.00	1,742.24	548.00	(1,161.00)
520-0551	DUES & MEMBERSHIPS	760.00	550.00	962.00	271.65	967.00	5.00
	TCCA - C. VASQUEZ 0	0.00				55.00	
	TCCA - A. SANCHEZ / L. 0	0.00				55.00	
	TMCA - C. VASQUEZ 0	0.00				75.00	
	TMCA - A. SANCHEZ / L. 0	0.00				75.00	
	TMCA - E. K. CYGANIEWIC 0	0.00				75.00	
	TMCA - S. DIAMOND 0	0.00				75.00	
	TMCA - VACANT 0	0.00				75.00	
	TMCA - W. DELGADO 0	0.00				75.00	
	TX MARSHAL'S ASSOCIATIO 0	0.00				50.00	
	NAT. CNSTBLS & MRSHLS'S 0	0.00				60.00	
	TCLEDS 0	0.00				162.00	
	NACM 0	0.00				135.00	
***	CATEGORY TOTAL ***	20,074.33	22,498.38	51,516.00	24,109.73	44,860.00	(6,656.00)
<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

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

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

MISC ADJUSTMENTS						
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 ***	256,003.71	268,356.75	340,583.00	227,179.52	349,328.00	8,745.00
	=====	=====	=====	=====	=====	=====

01 -GENERAL 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>							
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	68,614.72	76,469.89	80,464.00	64,186.83	86,097.00	5,633.00
521-0010-02	NON EXEMPT	1,430,179.65	1,543,706.90	1,792,192.00	1,345,197.11	1,998,462.00	206,270.00
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	181,285.41	186,954.01	219,644.00	178,182.88	150,000.00	(69,644.00)
521-0060	OVERTIME	257,828.36	281,230.51	307,598.00	290,178.98	170,000.00	(137,598.00)
521-0060-01	STONE GARDEN OVERTIME	21,999.42	23,857.91	38,000.00	16,677.20	44,742.00	6,742.00
521-0060-02	OVERTIME - HIDTA	1,387.33	0.00	4,000.00	0.00	5,000.00	1,000.00
521-0060-03	OVERTIME - BORDER STAR	43,320.49	49,095.25	52,500.00	46,767.70	60,000.00	7,500.00
521-0060-05	OVERTIME - EMERGENCY PAY	0.00	36,122.25	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STATE & LOCA	0.00	218.51	0.00	526.67	0.00	0.00
521-0061	ACTING PAY	1,287.22	1,158.73	2,100.00	1,010.36	2,100.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	46,295.54	48,527.51	55,069.00	40,531.40	57,954.00	2,885.00
521-0080	TMRS	274,282.90	288,905.88	303,575.00	215,088.12	322,731.00	19,156.00
521-0081	GROUP INSURANCE	262,034.97	262,411.52	304,222.00	226,496.26	315,339.00	11,117.00
521-0083	WORKERS COMPENSATION	53,036.54	31,560.86	42,559.00	29,890.22	42,637.00	78.00
521-0084	UNEMPLOYMENT TAX	7,849.31	14,460.31	8,816.00	2,246.45	8,816.00	0.00
521-0085	LONGEVITY	22,302.33	23,526.00	24,383.00	22,370.00	22,800.00	(1,583.00)
521-0087	HOLIDAY PAY	61,624.68	62,040.85	65,272.00	59,039.60	71,604.00	6,332.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,733,328.87	2,930,246.89	3,300,394.00	2,538,389.78	3,358,282.00	57,888.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	5,760.73	5,363.16	5,000.00	5,335.93	6,000.00	1,000.00
521-0102	LOCAL MEETINGS	2,745.63	2,876.40	2,000.00	557.65	2,000.00	0.00
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	265.11	0.00	400.00	0.00	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	3,228.46	3,458.28	3,000.00	1,912.23	3,000.00	0.00
521-0111	K9 FOOD	496.89	872.35	1,500.00	589.84	1,500.00	0.00
521-0113	BATTERIES	644.58	247.34	700.00	203.98	700.00	0.00
521-0114	MEDICAL SUPPLIES	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
521-0120	CONSUMABLES	0.00	89.90	2,000.00	2,440.97	2,000.00	0.00
521-0130	WEARING APPAREL	21,532.32	24,417.91	23,100.00	16,866.19	25,900.00	2,800.00
521-0150	MINOR TOOLS & EQUIPMENT	30,340.57	27,788.16	64,985.88	47,207.92	27,780.00	(37,205.88)
521-0160	LAUNDRY & JANITORIAL	0.00	156.29	2,000.00	798.26	0.00	(2,000.00)
521-0161	AMMUNITION & TARGETS	7,078.97	10,083.69	10,000.00	5,187.43	10,000.00	0.00
521-0162	COMM RES OFFICER SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***		72,093.26	75,353.48	115,685.88	81,100.40	80,280.00	(35,405.88)

01 -GENERAL 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	
<u>REPAIR AND MAINTENANCE</u>							
521-0401	FURNITURE & FIXTURES	318.66	125.98	0.00	0.00	3,700.00	3,700.00
521-0410	MACHINERY & EQUIPMENT	25,352.57	26,004.60	32,000.00	22,613.46	25,000.00	(7,000.00)
	MOTOROLA	0	0.00			7,000.00	
	PROFORK MARKETING	0	0.00			7,600.00	
	6 TASERS X26P	0	0.00			7,600.00	
	MISC	0	0.00			2,800.00	
521-0415	SERVICE CONTRACTS	43,488.00	35,319.25	43,806.00	42,666.90	43,806.00	0.00
	BREATH TEST	0	0.00			10,000.00	
	RGV COMM GROUP	0	0.00			24,480.00	
	ONLINE LEADS	0	0.00			1,965.00	
	LEXIS NEXIS	0	0.00			2,340.00	
	FRONTLINE	0	0.00			3,000.00	
	PSYCHOLOGICAL	0	0.00			850.00	
	PRIORITY DISCPATCH	0	0.00			98.00	
	MISC	0	0.00			1,073.00	
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,027.70	2,500.19	2,500.00	1,632.90	2,500.00	0.00
*** CATEGORY TOTAL ***		70,186.93	63,950.02	78,306.00	66,913.26	75,006.00	(3,300.00)

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	10,700.00	12,640.00	13,680.00	11,260.00	13,680.00	0.00
521-0510	RENTAL OF EQUIPMENT	39.90	0.00	1,200.00	1,196.00	0.00	(1,200.00)
521-0511	AUTO ALLOWANCE	6,600.00	6,600.00	7,800.00	6,400.00	7,800.00	0.00
521-0513	TRAINING EXPENSE	6,990.60	8,518.95	8,650.00	7,572.88	10,000.00	1,350.00
521-0517	CONFIDENTIAL INFO EXPENSE	500.00	0.00	500.00	500.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	4,258.91	3,202.10	6,892.00	2,185.58	8,092.00	1,200.00
521-0531	K9 VET SERVICES	203.28	612.99	0.00	0.00	700.00	700.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	4,550.58	5,207.45	12,000.00	8,480.46	12,000.00	0.00
521-0551	DUES & MEMBERSHIPS	2,390.88	2,743.00	2,566.00	2,071.88	2,566.00	0.00
521-0558	DECORATIONS	0.00	0.00	0.00	131.76	0.00	0.00
521-0560	RENTAL	3,600.00	5,300.00	4,908.00	500.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	1,017.25	308.54	1,000.00	472.46	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	3,191.62	2,765.26	7,000.00	2,613.81	7,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		44,043.02	47,898.29	66,196.00	43,384.83	68,246.00	2,050.00

01 -GENERAL 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>EQUIPMNT > \$5,000 OUTLAY</u>							
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	11,295.74	65,962.25	88,000.00	87,500.00	0.00	(88,000.00)
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 PURCH	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	11,295.74	65,962.25	88,000.00	87,500.00	0.00	(88,000.00)
<u>OTHER SERVICES</u>							
521-9045	SPRING BREAK	4,779.66	3,183.69	6,500.00	6,431.70	6,500.00	0.00
***	CATEGORY TOTAL ***	4,779.66	3,183.69	6,500.00	6,431.70	6,500.00	0.00
<u>MISC ADJUSTMENTS</u>							
521-9997	EQUIP. LEASE PAYMENT-PRINCI	61,064.80	0.00	0.00	0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT-INTERE	1,997.00	0.00	0.00	0.00	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	63,061.80	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	2,998,789.28	3,186,594.62	3,655,081.88	2,823,719.97	3,588,314.00	(66,767.88)

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)
PERSONNEL SERVICES							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	49,224.62	75,802.66	79,682.00	63,802.87	86,097.00	6,415.00
522-0010-02	NON EXEMPT	1,295,503.00	1,412,824.35	1,501,167.00	1,103,587.66	1,621,167.00	120,000.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	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 EMPLOYEES	294.00	1,331.63	36,358.00	38,244.75	30,000.00	(6,358.00)
522-0060	OVERTIME	221,823.57	235,964.09	231,671.00	176,155.51	190,000.00	(41,671.00)
522-0060-05	OVERTIME - EMERGENCY PAY	0.00	1,241.55	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	4,891.76	4,702.65	6,800.00	4,469.80	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	23,828.49	26,501.64	37,078.00	24,680.09	39,591.00	2,513.00
522-0080	TMRS	221,740.51	241,242.52	244,949.00	164,711.47	261,703.00	16,754.00
522-0081	GROUP INSURANCE	193,260.95	197,370.63	221,017.00	153,608.77	231,339.00	10,322.00
522-0083	WORKERS COMPENSATION	33,069.99	26,127.40	38,150.00	26,942.45	40,867.00	2,717.00
522-0084	UNEMPLOYMENT TAX	4,199.50	7,506.91	5,036.00	562.74	5,036.00	0.00
522-0085	LONGEVITY	10,269.84	10,422.00	13,161.00	12,311.00	12,326.00	(835.00)
522-0087	HOLIDAY PAY	57,976.91	56,572.91	65,690.00	46,569.32	72,922.00	7,232.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,116,083.14	2,297,610.94	2,480,759.00	1,815,646.43	2,597,848.00	117,089.00

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	3,564.85	3,395.78	3,500.00	3,719.73	5,000.00	1,500.00
522-0102	LOCAL MEETINGS	622.06	850.17	900.00	1,577.01	2,400.00	1,500.00
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	500.00	41.94	500.00	0.00
522-0106	FIRE PREVENTION	1,896.26	2,269.85	2,500.00	1,928.00	2,500.00	0.00
522-0107	BOOKS & PERIODICALS	1,603.38	2,400.56	3,500.00	1,159.88	3,500.00	0.00
522-0107-01	BOOKS & PERIODICALS- FIRE M	0.00	0.00	300.00	691.51	300.00	0.00
	FIRE CODE	0	0.00			300.00	
522-0110	FLAGS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
522-0113	BATTERIES	402.66	243.02	500.00	249.86	500.00	0.00
522-0114	MEDICAL SUPPLIES	52,185.72	42,292.79	74,268.00	50,077.60	55,500.00	(18,768.00)
522-0116	AWARDS	243.92	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	15,202.90	17,889.64	35,000.00	7,171.23	35,000.00	0.00
522-0130	WEARING APPAREL	13,112.70	12,929.32	15,000.00	13,441.17	17,000.00	2,000.00
522-0150	MINOR TOOLS & EQUIPMENT	22,976.71	23,079.26	27,827.00	22,731.10	41,500.00	13,673.00
522-0150-01	MINOR TOOLS/EQUIP-FIRE MARS	0.00	0.00	6,000.00	117.32	6,000.00	0.00
	BDY ARMOR/BRAZOS MBL CI	0	0.00			6,000.00	
522-0160	LAUNDRY & JANITORIAL	3,362.32	3,150.32	3,500.00	2,784.76	4,000.00	500.00

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
522-0161-01 AMMUNITION - FIRE MARSHAL	0.00	0.00	400.00	98.00	400.00	0.00
522-0170 DORM AND KITCHEN SUPPLIES	1,680.49	1,969.36	2,000.00	1,602.15	2,500.00	500.00
522-0172 PHYSICAL AND TRAINING	0.00	0.00	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 *** 116,853.97 110,470.07 175,695.00 107,391.26 178,100.00 2,405.00

REPAIR AND MAINTENANCE

522-0401 FURNITURE & FIXTURES	1,464.35	1,976.27	4,000.00	2,081.25	4,000.00	0.00
522-0410 MACHINERY & EQUIPMENT	1,739.55	2,687.90	3,500.00	269.00	3,500.00	0.00
OVERHEAD DOOR REPAIRS 0	0.00				1,500.00	
APPLIANCES 0	0.00				1,500.00	
FILTERS INSTALLATION 0	0.00				500.00	
522-0411 BUILDINGS & STRUCTURES	14,604.67	7,961.31	20,000.00	7,412.46	20,000.00	0.00
522-0415 SERVICE CONTRACTS	9,730.24	6,613.54	10,500.00	6,106.95	10,500.00	0.00
BOTTLED WATER 0	0.00				450.00	
PEST CONTROL 0	0.00				600.00	
SOLAR SALTE DELIVERED 0	0.00				300.00	
ANNUAL FLOW TEST 0	0.00				900.00	
BIO OPS SERV FEE 0	0.00				480.00	
ON SITE SHREDDING 0	0.00				160.00	
FIRE ALARM INSPECTION 0	0.00				2,240.00	
SERV HOYT ENTERPRISE 0	0.00				2,100.00	
FIRE STATION ELEVATOR M 0	0.00				3,270.00	
522-0420 MOTOR VEHICLES	0.00	0.00	0.00	1,241.65	0.00	0.00
522-0421 RADIOS & COMMUNICATIONS	540.00	1,810.14	46,000.00	26,348.77	5,000.00	(41,000.00)
522-0428 FIRE HYDRANTS	51,146.61	2,548.75	6,750.00	6,489.66	21,750.00	15,000.00

*** CATEGORY TOTAL *** 79,225.42 23,597.91 90,750.00 49,949.74 64,750.00 (26,000.00)

MISCELLANEOUS SERVICES

522-0501 COMMUNICATIONS	3,915.00	4,760.00	5,280.00	6,531.96	5,280.00	0.00
J. PIGG 0	0.00				1,200.00	
O. GARCIA 0	0.00				1,200.00	
R. GARCIA 0	0.00				1,200.00	
R. ZAPATA 0	0.00				960.00	
G. WILBURN 0	0.00				240.00	
A. PEREZ 0	0.00				240.00	
A. ALVARDO 0	0.00				240.00	
522-0503 ARSON DOG PROGRAM	4,893.15	0.00	0.00	0.00	0.00	0.00
522-0510 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511 AUTO ALLOWANCE	4,100.00	5,087.50	4,950.00	4,125.00	4,950.00	0.00
CHIEF J. PIGG 0	0.00				4,950.00	
522-0513 TRAINING EXPENSE	31,856.48	24,920.46	37,264.00	32,530.95	37,264.00	0.00

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
522-0513-01 TRAINING - FIRE MARSHAL	0.00	0.00	2,000.00	1,040.08	2,000.00	0.00		
CONTINUE EDUCATION COUR 0	0.00				500.00			
OSS - ONLINE TRAINING T 0	0.00				500.00			
TEEX 0	0.00				500.00			
NATIONAL FIRE ACADEMY 0	0.00				500.00			
522-0529 CREDIT CARD FEES	160.73	767.34	500.00	660.86	500.00	0.00		
522-0530 PROFESSIONAL SERVICES	12,246.48	12,000.00	12,000.00	10,012.00	12,000.00	0.00		
MEDICAL DIRECTOR FEES 0	0.00				12,000.00			
522-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
522-0550 TRAVEL EXPENSE	4,863.94	10,410.09	10,050.00	5,754.03	10,050.00	0.00		
522-0550-001 CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00		
522-0550-01 TRAVEL - FIRE MARSHAL	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
TRVL FOR TEEX/NFA/TDEM 0	0.00				2,000.00			
522-0551 DUES & MEMBERSHIPS	4,943.93	4,370.50	6,000.00	4,136.12	6,000.00	0.00		
522-0552 GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00		
522-0558 DECORATIONS	0.00	0.00	0.00	198.80	0.00	0.00		
522-0572 PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	66,979.71	62,315.89	80,044.00	64,989.80	80,044.00	0.00		

EQUIPMNT > \$5,000 OUTLAY

522-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007 MOTOR VEHICLES	0.00	0.00	0.00	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 ***	0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

522-9034 RELOCATION COST	1,000.00	0.00	0.00	0.00	0.00	0.00
522-9045 SPRING BREAK	17,602.87	0.00	3,000.00	2,783.39	25,000.00	22,000.00
522-9078 EMS BILLING	31,897.28	33,456.65	45,000.00	23,615.10	45,000.00	0.00
*** CATEGORY TOTAL ***	50,500.15	33,456.65	48,000.00	26,398.49	70,000.00	22,000.00

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

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

MISC ADJUSTMENTS						
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 ***	2,429,642.39	2,527,451.46	2,875,248.00	2,064,375.72	2,990,742.00	115,494.00
	=====	=====	=====	=====	=====	=====

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	
<u>PERSONNEL SERVICES</u>							
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	59,295.03	70,740.23	74,499.00	59,413.22	79,799.00	5,300.00
532-0010-02	NON EXEMPT	156,830.18	163,863.56	181,426.00	140,116.83	191,659.00	10,233.00
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 EMPLOYEES	37,530.19	36,268.37	51,500.00	5,647.13	51,500.00	0.00
532-0060	OVERTIME	9,047.73	8,849.62	9,000.00	9,343.54	9,000.00	0.00
532-0060-05	OVERTIME - EMERGENCY PAY	0.00	2,592.22	0.00	0.00	0.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,309.48	6,559.53	9,141.00	3,321.87	9,434.00	293.00
532-0080	TMRS	32,769.10	34,301.82	35,206.00	24,603.67	37,126.00	1,920.00
532-0081	GROUP INSURANCE	42,153.22	41,520.92	45,848.00	36,323.28	47,466.00	1,618.00
532-0083	WORKERS COMPENSATION	1,384.32	999.91	1,408.00	988.87	972.00	(436.00)
532-0084	UNEMPLOYMENT TAX	1,160.29	2,527.14	1,862.00	59.98	1,862.00	0.00
532-0085	LONGEVITY	2,647.49	3,015.00	3,155.00	2,870.00	3,437.00	282.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		349,127.03	371,238.32	413,045.00	282,688.39	432,255.00	19,210.00
<u>GOODS AND SUPPLIES</u>							
532-0101	OFFICE SUPPLIES	2,397.19	3,725.15	3,700.00	2,363.37	3,700.00	0.00
532-0102	LOCAL MEETINGS	550.77	940.26	1,000.00	649.20	1,000.00	0.00
532-0104	FUEL & LUBRICANTS	0.00	7.99	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	40,018.99	23,120.33	26,500.00	17,612.57	26,500.00	0.00
532-0106	EDUCATION	240.02	25.00	500.00	77.94	500.00	0.00
532-0107	BOOKS & PERIODICALS	144.20	44.00	400.00	294.99	400.00	0.00
532-0113	BATTERIES	34.92	880.80	300.00	123.15	300.00	0.00
532-0118	PRINTING	2,106.57	3,233.98	2,900.00	1,403.21	2,900.00	0.00
532-0130	WEARING APPAREL	1,846.66	5,433.15	2,966.00	3,710.46	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	3,888.30	6,183.66	6,100.00	2,671.67	6,100.00	0.00
532-0172	ANIMAL SUPPLIES	657.22	1,792.69	2,000.00	(18.93)	2,000.00	0.00
*** CATEGORY TOTAL ***		51,884.84	45,387.01	46,366.00	28,887.63	46,366.00	0.00

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>REPAIR AND MAINTENANCE</u>							
532-0401	FURNITURE & FIXTURES	100.49	411.35	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	87.42	0.00	1,122.00	97.53	1,122.00	0.00
	REPAIRS/BACKPACKS/GENRT 0	0.00				1,122.00	
532-0416	STREETS & RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	1,678.96	0.00	0.00
532-0421	RADIOS & COMMUNICATIONS	150.00	0.00	500.00	436.00	500.00	0.00
*** CATEGORY TOTAL ***		337.91	411.35	2,122.00	2,212.49	2,122.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
532-0501	COMMUNICATIONS	5,060.00	5,520.00	5,520.00	4,580.00	5,520.00	0.00
	V. BALDOVINOS \$100X12 0	0.00				1,200.00	
	E. CRUZ \$80X12 0	0.00				960.00	
	C. TORRES \$80X12 0	0.00				960.00	
	N. GUERRERO \$80X12 0	0.00				960.00	
	CODE ENFORCEMENT 1 \$80X 0	0.00				960.00	
	A. CANTU \$40X12 0	0.00				480.00	
532-0510	RENTAL OF EQUIPMENT	0.00	8,864.24	11,625.00	6,800.00	11,625.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	249.00	1,839.06	2,004.00	1,476.70	2,175.00	171.00
532-0530	PROFESSIONAL SERVICES	393.44	195.00	400.00	0.00	400.00	0.00
	DECALS FOR TRLRS/UNITS/ 0	0.00				400.00	
532-0531	ANIMAL CONTROL	529.30	89.60	500.00	65.00	500.00	0.00
532-0540	ADVERTISING	565.00	625.00	3,000.00	792.00	3,000.00	0.00
532-0545	LOT MOWING	6,843.09	12,943.00	11,000.00	5,837.00	9,920.00	(1,080.00)
532-0550	TRAVEL EXPENSE	3,149.17	742.28	12,531.00	6,759.85	5,940.00	(6,591.00)
532-0551	DUES & MEMBERSHIPS	3,515.65	2,687.85	3,820.00	1,855.48	3,820.00	0.00
	TX ENV. HEALTH ASSOCIAT 0	0.00				300.00	
	TX ANIMAL CONTROL ASSOC 0	0.00				250.00	
	TX MOSQUITO CNTRL ASSOC 0	0.00				150.00	
	TX DEPT OF AGRICULTURE 0	0.00				450.00	
	TX DEPT OF LICENSING & 0	0.00				750.00	
	KEEP TX BEAUTIFUL 0	0.00				175.00	
	KEEP AMERICA BEAUTIFUL 0	0.00				55.00	
	STATE OF TX ALLIANCE FO 0	0.00				300.00	
	NAT. ENV. HEALTH ASSOCI 0	0.00				200.00	
	CODE ENFRMNT ASSOCIATI 0	0.00				300.00	
	NOTARY PUBLIC RECERTIFI 0	0.00				140.00	
	SCENIC CITY CERTIFICATI 0	0.00				750.00	
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		20,304.65	33,506.03	50,400.00	28,166.03	42,900.00	(7,500.00)

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
532-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004 MACHINERY & EQUIPMENT	10,793.66	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	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	10,793.66	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>						
532-9186 KEEP SPI BEAUTIFUL	252.94	25.00	1,000.00	200.00	1,000.00	0.00
*** CATEGORY TOTAL ***	252.94	25.00	1,000.00	200.00	1,000.00	0.00
<u>MISC ADJUSTMENTS</u>						
532-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	432,701.03	450,567.71	512,933.00	342,154.54	524,643.00	11,710.00

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>PERSONNEL SERVICES</u>						
540-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01 EXEMPT	7,382.46	0.00	0.00	0.00	0.00	0.00
540-0010-02 NON EXEMPT	72,832.46	74,305.81	79,545.00	56,346.41	83,481.00	3,936.00
540-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040 PART-TIME EMPLOYEES	5,288.46	6,179.85	6,000.00	5,278.20	6,000.00	0.00
540-0041 EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060 OVERTIME	4,289.23	3,241.58	5,000.00	3,854.15	5,000.00	0.00
540-0060-05 OVERTIME - EMERGENCY PAY	0.00	2,449.52	0.00	0.00	0.00	0.00
540-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070 MEDICARE	1,918.32	2,197.26	2,074.00	1,689.20	2,148.00	74.00
540-0080 TMRS	10,408.35	10,927.76	11,236.00	7,308.75	11,713.00	477.00
540-0081 GROUP INSURANCE	14,254.68	14,048.83	15,802.00	10,194.88	16,604.00	802.00
540-0083 WORKERS COMPENSATION	1,749.29	1,264.36	1,771.00	1,243.82	1,422.00	(349.00)
540-0084 UNEMPLOYMENT TAX	388.34	727.36	432.00	98.04	432.00	0.00
540-0085 LONGEVITY	1,164.00	1,284.00	1,404.00	1,404.00	1,524.00	120.00
540-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	119,675.59	116,626.33	123,264.00	87,417.45	128,324.00	5,060.00

GOODS AND SUPPLIES

540-0101 OFFICE SUPPLIES	87.94	110.83	150.00	218.69	150.00	0.00
540-0104-01 FUEL & LUBRICANTS - PD	52,763.28	60,627.90	80,500.00	63,314.15	80,000.00	(500.00)
540-0104-02 FUEL & LUBRICANTS - FD	7,743.11	8,489.86	20,000.00	11,606.17	20,000.00	0.00
540-0104-03 FUEL & LUBRICANTS - PW	21,690.78	26,014.30	38,100.00	29,003.93	38,000.00	(100.00)
540-0104-04 FUEL & LUBRICANTS - EHS	8,782.53	13,363.18	17,500.00	10,733.85	17,500.00	0.00
540-0104-05 FUEL & LUBRICANTS - EMS	11,311.61	17,065.95	16,500.00	14,044.07	16,500.00	0.00
540-0104-08 FUEL & LUBRICANTS - MARSHAL	0.00	0.00	600.00	0.00	600.00	0.00
540-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
540-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01 TIRES & TUBES - PD	6,129.88	6,827.26	5,400.00	5,059.41	5,750.00	350.00
540-0111-02 TIRES & TUBES - FD	890.81	90.58	2,000.00	0.00	2,000.00	0.00
540-0111-03 TIRES & TUBES - PW	2,092.36	1,021.56	2,000.00	3,934.29	2,000.00	0.00
540-0111-04 TIRES & TUBES - EHS	41.64	611.52	2,000.00	25.00	2,000.00	0.00
540-0111-05 TIRES & TUBES - EMS	502.36	3,182.50	2,000.00	427.40	2,000.00	0.00
540-0111-08 TIRES & TUBES - MARSHAL	0.00	0.00	600.00	0.00	600.00	0.00
540-0113 BATTERIES	0.00	0.00	0.00	147.71	0.00	0.00
540-0113-01 BATTERIES - PD	2,956.14	3,123.27	2,700.00	2,678.01	2,700.00	0.00
540-0113-02 BATTERIES - FD	1,071.34	1,252.50	1,000.00	0.00	1,000.00	0.00
540-0113-03 BATTERIES - PW	305.72	1,019.28	700.00	435.50	1,200.00	500.00
540-0113-04 BATTERIES - EHS	217.71	276.61	700.00	186.28	1,200.00	500.00
540-0113-05 BATTERIES - EMS	732.15	1,153.31	700.00	0.00	1,200.00	500.00
540-0113-08 BATTERIES - MARSHAL	0.00	0.00	300.00	0.00	300.00	0.00

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	
540-0130	WEARING APPAREL	1,401.11	1,758.49	1,800.00	1,158.42	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	5,574.04	4,068.93	3,350.00	5,842.73	3,950.00	600.00
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		124,294.51	150,057.83	198,600.00	148,815.61	200,450.00	1,850.00

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	10,156.56	10,333.49	10,000.00	5,942.19	10,000.00	0.00
	WASH RACK	0	0.00			1,000.00	
	VEHICLE LIFTS	0	0.00			1,000.00	
	SOFTWARE UPDATES (3 SCA	0	0.00			2,000.00	
	A/C REFRIGERANT	0	0.00			700.00	
	MANIFOLD GAUGES SET	0	0.00			500.00	
	JUMPSTARTER BOXES	0	0.00			1,100.00	
	SAW KIT (2)	0	0.00			600.00	
	A/C RECOVERY MACHINE SE	0	0.00			800.00	
	3" WATER PUMPS (REPLACE	0	0.00			700.00	
	EQUIP FOR WELDING MACHI	0	0.00			200.00	
	ACETYLENE TORCH	0	0.00			500.00	
	BRAKE KIT REPAIR	0	0.00			500.00	
	SERVICE TIRE BALANCER/C	0	0.00			400.00	
540-0415	SERVICE CONTRACTS	11,791.28	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	13.17	9,108.80	0.00	49.99	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	68,565.18	86,100.93	63,660.18	63,073.07	44,000.00	(19,660.18)
540-0420-02	REPAIRS & MAINT.- FD	32,540.62	58,926.02	75,800.00	64,918.98	45,000.00	(30,800.00)
540-0420-03	REPAIRS & MAINT.- PW	34,310.64	34,363.77	32,676.87	31,593.20	28,000.00	(4,676.87)
540-0420-04	REPAIRS & MAINT.- EHS	20,313.95	21,316.75	20,000.00	20,493.69	15,000.00	(5,000.00)
540-0420-06	GENERATORS	69.55	3,734.64	2,000.00	1,365.64	2,270.00	270.00
540-0420-07	REPAIRS & MAINT.- EMS	8,345.31	8,445.55	15,000.00	7,688.75	15,000.00	0.00
540-0420-08	REPAIRS & MAINT - MARSHAL	0.00	1,107.30	7,000.00	1,527.00	7,000.00	0.00
*** CATEGORY TOTAL ***		186,106.26	233,437.25	226,137.05	196,652.51	166,270.00	(59,867.05)

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	880.00	960.00	960.00	560.00	1,200.00	240.00
	FLEET FOREMAN	0	0.00			1,200.00	
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	317.50	474.93	1,343.00	319.92	1,343.00	0.00
540-0550	TRAVEL EXPENSE	0.00	25.76	324.00	0.00	1,364.00	1,040.00
540-0551	DUES & MEMBERSHIPS	35.00	210.00	205.00	56.65	205.00	0.00
	FOREMAN - EMERG VHCL T	0	0.00			35.00	
	J. GONZALEZ- EMERG VHCL	0	0.00			35.00	
	FOREMAN - APWA MEMBERSH	0	0.00			135.00	
540-0560-01	RENTAL - PD	0.00	0.00	0.00	300.00	0.00	0.00
*** CATEGORY TOTAL ***		1,232.50	1,670.69	2,832.00	1,236.57	4,112.00	1,280.00

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		
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
540-1004	MACHINERY & EQUIPMENT	0.00	6,735.00	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	111,091.35	509,770.82	697,193.19	402,305.43	0.00	(697,193.19)
540-1013	OTHER FIN USES-LEASE PURCHA	90,952.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	202,043.35	516,505.82	697,193.19	402,305.43	0.00	(697,193.19)
<u>MISC ADJUSTMENTS</u>							
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT - PRINCIPAL	61,988.83	66,494.64	69,164.00	69,163.01	19,085.00	(50,079.00)
	CASE TRACTOR BACKHOE 1	19,085.00				19,085.00	
540-9998	LEASE PAYMENT - INTEREST	8,833.98	7,917.19	5,250.00	5,249.82	2,450.00	(2,800.00)
	CASE TRACTOR BACKHOE 1	2,450.00				2,450.00	
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	70,822.81	74,411.83	74,414.00	74,412.83	21,535.00	(52,879.00)
***	DEPARTMENT TOTAL ***	704,175.02	1,092,709.75	1,322,440.24	910,840.40	520,691.00	(801,749.24)
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND
 FACILITIES & GROUNDS MTN
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>PERSONNEL SERVICES</u>						
541-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02 NON EXEMPT	45,239.38	48,605.68	52,319.00	43,370.08	62,957.00	10,638.00
541-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040 TEMPORARY EMPLOYEES	0.00	0.00	10,000.00	0.00	10,000.00	0.00
541-0060 OVERTIME	6,443.14	7,642.75	5,000.00	6,406.94	5,000.00	0.00
541-0060-05 OVERTIME - EMERGENCY PAY	0.00	767.89	0.00	0.00	0.00	0.00
541-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070 MEDICARE	756.37	842.22	1,885.00	713.55	2,086.00	201.00
541-0080 TMRS	7,206.96	7,852.07	7,608.00	5,742.98	8,996.00	1,388.00
541-0081 GROUP INSURANCE	14,097.12	13,891.27	15,637.00	11,829.82	16,451.00	814.00
541-0083 WORKERS COMPENSATION	1,419.64	1,025.55	1,703.00	1,196.06	1,549.00	(154.00)
541-0084 UNEMPLOYMENT TAX	288.00	504.00	504.00	18.00	504.00	0.00
541-0085 LONGEVITY	529.00	574.00	769.00	769.00	889.00	120.00
541-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	75,979.61	81,705.43	95,425.00	70,046.43	108,432.00	13,007.00

<u>GOODS AND SUPPLIES</u>						
541-0101 OFFICE SUPPLIES	77.91	314.81	200.00	671.42	300.00	100.00
541-0105 CHEMICALS	71.62	296.10	150.00	0.00	150.00	0.00
541-0107 BOOKS & PUBLICATIONS	0.00	0.00	0.00	89.00	0.00	0.00
541-0110 FLAGS	212.24	0.00	250.00	0.00	250.00	0.00
541-0115 LAMPS & GLOBES	1,472.73	773.25	1,500.00	2,264.14	1,500.00	0.00
541-0117 SAFETY SUPPLIES	316.23	112.66	300.00	136.73	300.00	0.00
541-0120 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00
541-0130 WEARING APPAREL	1,505.12	1,390.91	1,700.00	1,232.72	1,700.00	0.00
541-0150 MINOR TOOLS & EQUIPMENT	2,221.18	2,053.40	2,145.00	2,428.31	2,145.00	0.00
541-0160 LAUNDRY & JANITORIAL	25,119.90	27,309.09	21,000.00	16,984.70	21,000.00	0.00
*** CATEGORY TOTAL ***	30,996.93	32,250.22	27,245.00	23,807.02	27,345.00	100.00

<u>REPAIR AND MAINTENANCE</u>						
541-0401 FURNITURE & FIXTURES	521.08	0.00	0.00	0.00	0.00	0.00
541-0410 MACHINERY & EQUIPMENT	10,868.13	15,681.77	13,540.00	8,458.30	13,540.00	0.00
JAIL CELL HARDWARE	0	0.00			500.00	
GENERATOR REPAIRS - CH	0	0.00			5,000.00	
ANNUAL ELEVATOR INSPECT	0	0.00			40.00	
PW SHOP ROLL-UP DOOR RP	0	0.00			5,500.00	
CONTINGENCY	0	0.00			2,500.00	
541-0411 BUILDINGS & STRUCTURES	15,293.63	10,868.79	42,425.00	13,099.69	21,854.00	(20,571.00)

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	
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	23,854.17	19,497.64	30,947.00	16,428.28	32,243.00	1,296.00
	THYSSEN KRUPP - ELEVATO	0	0.00			6,840.00	
	FOX MECHANICAL AC	0	0.00			5,820.00	
	WORTH HYDROCHEM	0	0.00			3,720.00	
	STHWST EQUIP DBA MISSIN	0	0.00			648.00	
	LOFTIN - CITY HALL	0	0.00			2,605.00	
	LOFTIN - FIRE STATION	0	0.00			2,605.00	
	BEST ALARM (SPRNKLR SYS	0	0.00			2,100.00	
	PROTECTION 1 ALARM MONI	0	0.00			1,230.00	
	RED LINE FIRE SAFETY	0	0.00			572.00	
	BEST ALARM (MONTRING SE	0	0.00			600.00	
	MATHESON TRI-GAS	0	0.00			1,765.00	
	TERMINIX	0	0.00			2,490.00	
	MISC	0	0.00			1,248.00	
541-0427	PLUMBING	<u>4,196.49</u>	<u>895.29</u>	<u>1,000.00</u>	<u>852.45</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	54,733.50	46,943.49	87,912.00	38,838.72	68,637.00	(19,275.00)
<u>MISCELLANEOUS SERVICES</u>							
541-0501	COMMUNICATIONS	880.00	960.00	960.00	800.00	960.00	0.00
	J. INFANTE ALLOWANCE	0	0.00			480.00	
	R. CANALES ALLOWANCE	0	0.00			480.00	
541-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.65</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	920.00	960.00	960.00	821.65	960.00	0.00
<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	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>(3,000.00)</u>
***	CATEGORY TOTAL ***	0.00	0.00	3,000.00	3,000.00	0.00	(3,000.00)
<u>MISC ADJUSTMENTS</u>							
541-9999	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>162,630.04</u>	<u>161,859.14</u>	<u>214,542.00</u>	<u>136,513.82</u>	<u>205,374.00</u>	<u>(9,168.00)</u>

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	
<u>PERSONNEL SERVICES</u>							
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	59,493.49	54,770.93	66,950.00	54,045.12	69,628.00	2,678.00
542-0010-02	NON EXEMPT	89,908.73	85,340.89	110,154.00	86,074.93	117,311.00	7,157.00
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	1,148.27	2,025.91	3,000.00	1,938.32	3,000.00	0.00
542-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	3,478.65	4,348.48	3,385.00	2,096.36	3,571.00	186.00
542-0080	TMRS	21,257.03	20,756.71	23,955.00	17,704.09	25,143.00	1,188.00
542-0081	GROUP INSURANCE	22,029.47	22,379.93	31,314.00	24,468.67	33,331.00	2,017.00
542-0083	WORKERS COMPENSATION	571.00	542.81	781.00	548.52	534.00	(247.00)
542-0084	UNEMPLOYMENT TAX	663.40	1,377.78	648.00	118.82	648.00	0.00
542-0085	LONGEVITY	2,626.66	202.00	355.00	355.00	574.00	219.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	201,176.70	191,745.44	240,542.00	187,349.83	253,740.00	13,198.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	1,117.28	997.28	1,100.00	740.38	1,000.00	(100.00)
542-0102	LOCAL MEETINGS	0.00	49.22	0.00	57.00	500.00	500.00
542-0107	BOOKS & PERIODICALS	63.50	1,962.43	500.00	491.50	500.00	0.00
542-0118	PRINTING	0.00	281.50	200.00	0.00	200.00	0.00
542-0130	WEARING APPAREL	0.00	0.00	1,550.00	494.93	1,350.00	(200.00)
542-0150	MINOR TOOLS & EQUIPMENT	0.00	299.40	300.00	124.46	800.00	500.00
542-0180	INFORMATION TECHNOLOGY	0.00	199.42	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,180.78	3,789.25	3,650.00	1,908.27	4,350.00	700.00

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	0.00	1,510.95	700.00	0.00	700.00	0.00
	NEW DESK FOR ADMIN ASSI 0	0.00				700.00	
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	1,510.95	700.00	0.00	700.00	0.00

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>MISCELLANEOUS SERVICES</u>							
542-0501	COMMUNICATIONS	1,455.00	1,720.00	3,120.00	1,800.00	3,120.00	0.00
	G. MARTINEZ ALLOWANCE	0	0.00			1,200.00	
	A. MOORE	0	0.00			960.00	
	E. GALVAN	0	0.00			960.00	
542-0511	AUTO ALLOWANCE	9,300.00	11,200.00	14,400.00	12,000.00	14,400.00	0.00
	G. MARTINEZ	0	0.00			4,800.00	
	A. MOORE	0	0.00			4,800.00	
	E. GALVAN	0	0.00			4,800.00	
542-0513	TRAINING EXPENSE	684.00	1,619.00	3,595.00	1,480.00	3,400.00	(195.00)
542-0530	PROFESSIONAL SERVICES	(4,209.24)	308.90	12,497.00	6,513.36	300.00	(12,197.00)
542-0540	ADVERTISING	4,759.00	739.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	(22.76)	1,443.42	7,524.00	4,629.26	8,493.00	969.00
542-0551	DUES & MEMBERSHIPS	660.00	255.00	1,240.00	692.65	1,185.00	(55.00)
	TFMA MEMBERSHIP/CFM REN	0	0.00			100.00	
	INTERNATIONAL CODE COUN	0	0.00			135.00	
	BUILDING OFFICIAL- ASSO	0	0.00			50.00	
	VALLEY BUILDING OFFICIA	0	0.00			160.00	
	CEAT MEMBERSHIP FEE	0	0.00			60.00	
	PLUMBING FEES	0	0.00			130.00	
	CODE ENFORCEMENT RENEWA	0	0.00			150.00	
	ICC CERTIFICATION RENEW	0	0.00			300.00	
	R.A.S. RENEWAL	0	0.00			100.00	
***	CATEGORY TOTAL ***	12,626.00	17,285.32	42,376.00	27,115.27	30,898.00	(11,478.00)
<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	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>							
542-9999	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 ***	214,983.48	214,330.96	287,268.00	216,373.37	289,688.00	2,420.00

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
PERSONNEL SERVICES							
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	144,689.18	161,030.06	164,865.00	134,879.57	175,497.00	10,632.00
543-0010-02	NON EXEMPT	483,184.47	476,870.69	592,844.00	428,241.93	653,929.00	61,085.00
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	4,246.25	7,845.73	30,000.00	7,086.46	35,000.00	5,000.00
543-0060	OVERTIME	39,416.97	37,889.92	35,000.00	54,835.57	40,000.00	5,000.00
543-0060-05	OVERTIME - EMERGENCY PAY	0.00	10,104.75	0.00	0.00	0.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	10,293.35	11,105.31	17,327.00	9,550.61	19,173.00	1,846.00
543-0080	TMRS	92,239.04	94,223.56	105,285.00	70,889.76	115,090.00	9,805.00
543-0081	GROUP INSURANCE	142,228.10	134,788.75	163,362.00	118,381.35	170,420.00	7,058.00
543-0083	WORKERS COMPENSATION	15,425.71	10,752.91	16,035.00	11,261.77	12,774.00	(3,261.00)
543-0084	UNEMPLOYMENT TAX	2,983.06	4,907.59	3,902.00	842.80	3,992.00	90.00
543-0085	LONGEVITY	8,442.52	8,930.00	10,235.00	8,053.00	7,096.00	(3,139.00)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	943,148.65	958,449.27	1,138,855.00	844,022.82	1,232,971.00	94,116.00

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	1,724.23	1,251.97	1,500.00	667.87	1,500.00	0.00
543-0102	LOCAL MEETINGS	619.15	1,291.52	1,000.00	896.61	1,000.00	0.00
543-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	22.00	349.73	0.00	0.00	0.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	13,250.91	11,441.71	112,000.00	72,206.99	12,000.00	(100,000.00)
543-0115	LAMPS & GLOBES	329.90	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	892.48	961.81	1,000.00	946.89	1,000.00	0.00
543-0118	PRINTING	68.00	7.00	100.00	87.00	100.00	0.00
543-0120	CONSUMABLES	0.00	54.36	0.00	47.98	0.00	0.00
543-0130	WEARING APPAREL	15,042.96	13,898.06	15,500.00	14,029.73	15,656.00	156.00
543-0150	MINOR TOOLS & EQUIPMENT	4,138.94	3,627.36	8,580.00	2,730.53	8,580.00	0.00
543-0160	LAUNDRY & JANITORIAL	83.88	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 ***	36,172.45	32,883.52	139,680.00	91,613.60	39,836.00	(99,844.00)

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		
<u>REPAIR AND MAINTENANCE</u>							
543-0401	FURNITURE & FIXTURES	136.98	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMENT	4,583.86	14,228.73	8,339.00	4,261.47	10,339.00	2,000.00
	WEED EATER SPOOLS & OIL 0	0.00				2,000.00	
	LAWN MOWER OIL, BLADES, 0	0.00				939.00	
	SAWCUT BLADES 0	0.00				700.00	
	SCAGG REPAIR PARTS 0	0.00				4,000.00	
	CHRISTMAS DECORATIONS 0	0.00				1,000.00	
	PORTABLE GENERATORS 0	0.00				700.00	
	PARTS FOR CHAIN SAW 0	0.00				1,000.00	
543-0411	BUILDINGS & STRUCTURES	179.22	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	46,800.95	42,490.69	54,582.00	9,933.43	53,261.00	(1,321.00)
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	51,765.93	45,340.56	56,080.00	16,840.28	53,250.00	(2,830.00)
543-0417	STORM SEWERS	16,481.81	40,031.49	51,000.00	735.00	51,000.00	0.00
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	18,796.51	20,618.85	13,500.00	7,705.84	13,500.00	0.00
543-0433	PARKS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		138,745.26	162,710.32	183,501.00	39,476.02	181,350.00	(2,151.00)
<u>MISCELLANEOUS SERVICES</u>							
543-0501	COMMUNICATIONS	3,780.00	5,200.00	5,280.00	4,400.00	6,960.00	1,680.00
	C. A. SANCHEZ ALLOWANCE 0	0.00				1,200.00	
	J. WILSON ALLOWANCE 0	0.00				1,200.00	
	D. BLOOM ALLOWANCE 0	0.00				960.00	
	R. GONZALEZ ALLOWANCE 0	0.00				1,200.00	
	E. ZUNIGA 0	0.00				480.00	
	A. BARRERA ALLOWANCE 0	0.00				480.00	
	A. MARTINEZ ALLOWANCE 0	0.00				480.00	
	A. PUENTE 0	0.00				480.00	
	V. GARZA ALLOWANCE 0	0.00				480.00	
543-0510	RENTAL OF EQUIPMENT	0.00	3,638.93	0.00	0.00	3,700.00	3,700.00
543-0511	AUTO ALLOWANCE	8,250.00	9,000.00	9,000.00	7,500.00	10,800.00	1,800.00
	C. A. SANCHEZ ALLOWANCE 0	0.00				4,800.00	
	J. WILSON ALLOWANCE 0	0.00				6,000.00	
543-0513	TRAINING EXPENSE	1,020.72	975.00	2,825.00	916.70	4,215.00	1,390.00
543-0530	PROFESSIONAL SERVICES	48,120.00	49,903.77	171,630.00	4,585.00	0.00	(171,630.00)
543-0540	ADVERTISING	1,355.20	495.00	2,000.00	1,584.00	2,000.00	0.00
543-0550	TRAVEL EXPENSE	213.87	1,908.21	5,024.00	2,195.06	6,324.00	1,300.00
543-0550-001	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	1,989.88	1,657.93	1,622.00	2,188.12	1,466.00	(156.00)

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		

TX BOARD OF PROF ENGINE	0	0.00				40.00	
TX FLOODPLAN MANA ASSOC	0	0.00				100.00	
TX PW ASSOCIATION - CAS	0	0.00				238.00	
TX PW ASSOCIATION - JW	0	0.00				238.00	
TX PW ASSOCIATION - RG	0	0.00				238.00	
CARSON MAP	0	0.00				590.00	
PI PRESS RENEWAL	0	0.00				22.00	
543-0560 RENTAL		<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 ***		64,729.67	72,778.84	197,381.00	23,368.88	35,465.00	(161,916.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
543-1001 BUILDINGS & STRUCTURES		0.00	0.00	97,315.05	91,840.67	0.00	(97,315.05)
543-1003 FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
543-1004 MACHINERY & EQUIPMENT		47,321.22	38,803.54	0.00	0.00	0.00	0.00
543-1005 RADIO EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
543-1007 MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
543-1009 STREETS/SIDEWALKS		<u>12,000.00</u>	<u>23,944.18</u>	<u>1,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,103.00)</u>
*** CATEGORY TOTAL ***		59,321.22	62,747.72	98,418.05	91,840.67	0.00	(98,418.05)
<u>OTHER SERVICES</u>							
543-9045 SPRING BREAK		<u>9,113.31</u>	<u>9,363.15</u>	<u>10,000.00</u>	<u>7,228.85</u>	<u>10,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		9,113.31	9,363.15	10,000.00	7,228.85	10,000.00	0.00
<u>SPECIAL PROJECTS</u>							
543-9179 HOLIDAY LIGHTS		0.00	8,822.84	10,000.00	9,533.45	10,000.00	0.00
543-9189 PW YARD PROJECT		<u>0.00</u>	<u>0.00</u>	<u>74,000.00</u>	<u>53,113.23</u>	<u>0.00</u>	<u>(74,000.00)</u>
*** CATEGORY TOTAL ***		0.00	8,822.84	84,000.00	62,646.68	10,000.00	(74,000.00)
<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>1,251,230.56</u>	<u>1,307,755.66</u>	<u>1,851,835.05</u>	<u>1,160,197.52</u>	<u>1,509,622.00</u>	<u>(342,213.05)</u>
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01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<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	102.57	274.42	274.00	0.00	274.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	7,000.78	1,187.78	3,500.00	498.00	3,500.00	0.00
*** CATEGORY TOTAL ***		7,103.35	1,462.20	3,774.00	498.00	3,774.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	0.00	600.00	2,500.00	600.00	2,500.00	0.00
544-0415	SERVICE CONTRACTS	3,683.00	4,055.00	7,015.00	5,785.00	7,015.00	0.00
*** CATEGORY TOTAL ***		3,683.00	4,655.00	9,515.00	6,385.00	9,515.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	1,200.00	100.00	0.00	0.00	0.00	0.00
544-0513	TRAINING	0.00	1,328.95	2,500.00	1,849.00	2,500.00	0.00
544-0530	PROFESSIONAL SERVICES	0.00	0.00	405.00	0.00	405.00	0.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	15.98	0.00	2,500.00	1,175.88	2,500.00	0.00
544-0551	DUES & MEMBERSHIPS	150.00	0.00	450.00	0.00	450.00	0.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,365.98	1,428.95	5,855.00	3,024.88	5,855.00	0.00
<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	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 ***		12,152.33	7,546.15	19,144.00	9,907.88	19,144.00	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>GOODS AND SUPPLIES</u>							
570-0101	OFFICE SUPPLIES	3,712.40	4,687.13	5,000.00	3,933.44	5,000.00	0.00
570-0108	POSTAGE	9,409.23	11,723.97	15,000.00	9,711.67	15,000.00	0.00
570-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	609.89	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		13,731.52	16,411.10	20,000.00	13,645.11	20,000.00	0.00
<u>MISCELLANEOUS</u>							
570-0301	BANK CHARGES	2,511.17	6,886.28	5,000.00	0.00	1,500.00	(3,500.00)
*** CATEGORY TOTAL ***		2,511.17	6,886.28	5,000.00	0.00	1,500.00	(3,500.00)
<u>REPAIR AND MAINTENANCE</u>							
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
<u>MISCELLANEOUS SERVICES</u>							
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	43,843.10	41,189.09	0.00	332.00	0.00	0.00
570-0513	TRAINING EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	0.00
570-0529	CREDIT CARD FEES	8,629.55	12,916.03	12,000.00	13,083.68	14,000.00	2,000.00
570-0530	PROFESSIONAL SERVICES	665.40	0.00	0.00	0.00	3,000.00	3,000.00
	ARBITRAGE & COMPLIANCE 0	0.00				3,000.00	
570-0580	ELECTRICITY	165,737.32	171,355.21	203,000.00	140,649.03	210,000.00	7,000.00
570-0581	WATER, SEWER, & GARBAGE	194,791.70	198,109.12	180,000.00	188,226.79	225,000.00	45,000.00
*** CATEGORY TOTAL ***		413,667.07	423,569.45	396,500.00	342,291.50	453,500.00	57,000.00

570-0501 PERMANENT NOTES:
 COSTS TSF TO IS

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)
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	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>							
570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	TSF TO CAPITAL REPLACEMNT F	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>							
570-9010	TAX COLLECTION SERVICES	41,400.24	41,500.41	44,000.00	40,748.00	44,000.00	0.00
570-9015	C.C. APPRAISAL DISTRICT	103,778.00	100,392.00	107,428.00	78,983.25	120,000.00	12,572.00
570-9020	AUDIT	11,700.00	13,793.73	20,000.00	12,000.00	22,000.00	2,000.00
570-9025	INVESTMENT ADVISORY SVCS	22,926.18	21,674.88	23,000.00	12,500.00	25,000.00	2,000.00
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	118,840.03	96,959.33	105,000.00	53,472.27	105,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	42,471.36	42,667.72	45,000.00	46,368.70	52,000.00	7,000.00
570-9051	GENERAL LIABILITY	1,364.35	8,651.82	10,000.00	9,494.64	11,000.00	1,000.00
570-9052	WINDSTORM INSURANCE	94,069.62	94,779.79	105,000.00	95,864.78	115,000.00	10,000.00
570-9053	FLOOD INSURANCE	24,344.00	24,804.00	25,561.00	27,136.00	28,000.00	2,439.00
570-9055	PROPERTY INSURANCE	31,338.88	32,187.21	35,000.00	36,777.99	40,000.00	5,000.00
570-9060	OFFICIALS/LAW LIABILITY	24,143.26	33,139.34	30,000.00	33,592.00	40,000.00	10,000.00
570-9061	ERRORS & OMISSIONS	16,397.36	18,385.78	20,000.00	22,188.40	30,000.00	10,000.00
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		532,773.28	528,936.01	569,989.00	469,126.03	632,000.00	62,011.00

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	
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<u>SPECIAL PROJECTS</u>							
570-9174	RECORDS MANAGEMENT	3,563.39	0.00	0.00	0.00	0.00	0.00
570-9175	ELECTION EXPENSE	6,435.95	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		9,999.34	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
570-9999	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 ***		972,682.38	975,802.84	991,489.00	825,062.64	1,107,000.00	115,511.00
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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	
<u>MISCELLANEOUS SERVICES</u>							
572-0530	PROFESSIONAL SERVICES	4,800.00	0.00	333,000.00	0.00	0.00	(333,000.00)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	1,937.56	2,466.36	3,000.00	1,235.63	3,000.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	6,737.56	2,466.36	336,000.00	1,235.63	3,000.00	(333,000.00)

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	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	388,344.79	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	388,344.79	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

572-9471-01	TSF TO LONG RANGE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROVEMENT F	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TSF TO BEACH ACCESS FUND	0.00	0.00	213,870.00	0.00	0.00	(213,870.00)
572-9473-02	TSF TO PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	99,366.50	107,999.66	100,000.00	75,062.50	181,400.00	81,400.00
	CITY LOCAL MATCH	0	0.00			170,000.00	
	CHAMBER OF COMMERCE REN	0	0.00			11,400.00	
572-9478	TSF TO PARKS & REC FUND	91,856.00	105,228.00	114,787.93	114,787.93	110,256.00	(4,531.93)
572-9481	TSF TO CAPITAL REPLACEMNT F	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
572-9482	TSF TO HURRICANE FUND	159,920.78	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	195,237.24	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	771,380.52	438,227.66	653,657.93	414,850.43	516,656.00	(137,001.93)

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	4,347.00	1,434.21	6,000.00	5,953.00	7,500.00	1,500.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	50,000.00	50,000.00	55,000.00	50,000.00	55,000.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	750.00	11,842.00	0.00	0.00	0.00	0.00
572-9089	LAGUNA MADRE YOUTH CENTER	10,000.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	65,097.00	63,276.21	61,000.00	55,953.00	62,500.00	1,500.00

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
572-9177	PARK IMPROVEMENTS	0.00	0.00	55,715.00	0.00	0.00	(55,715.00)
572-9179	HOLIDAY LIGHTS	9,882.28	0.00	0.00	0.00	0.00	0.00
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 ***	9,882.28	0.00	55,715.00	0.00	0.00	(55,715.00)

MISC ADJUSTMENTS

572-9999	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 ***	853,097.36	892,315.02	1,106,372.93	472,039.06	582,156.00	(524,216.93)
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***	TOTAL EXPENDITURES ***	12,134,118.57	13,050,933.35	15,744,119.27	10,980,707.46	14,202,427.94	(1,541,691.33)
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*** END OF REPORT ***

02 -HOTEL/MOTEL TAX FUND

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

REVENUE SUMMARY						
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	6,383,470.58	10,556,330.90	7,393,521.00	6,163,712.43	10,174,515.00	2,780,994.00
FEES AND SERVICES	3,501.00	14,488.90	7,000.00	0.00	0.00	(7,000.00)
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	60,083.70	30,172.19	23,000.00	21,649.95	30,000.00	7,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,447,055.28	10,600,991.99	7,423,521.00	6,185,362.38	10,204,515.00	2,780,994.00
=====						
EXPENDITURE SUMMARY						
VISITORS BUREAU	204,641.06	130,948.72	154,578.55	112,372.40	153,165.00	(1,413.55)
SALES & ADMINISTRATION	1,469,108.84	1,215,661.54	2,491,202.35	1,252,596.06	2,114,879.00	(376,323.35)
EVENTS MARKETING	496,249.42	739,516.75	978,710.55	662,196.94	972,900.00	(5,810.55)
MARKETING	2,734,324.08	2,179,416.98	4,362,950.00	3,224,545.38	4,100,000.00	(262,950.00)
SPI HISTORICAL MUSEUM	2,291.00	27,541.90	409,000.00	26,754.12	40,000.00	(369,000.00)
*** TOTAL EXPENDITURES ***	4,906,614.40	4,293,085.89	8,396,441.45	5,278,464.90	7,380,944.00	(1,015,497.45)
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	1,540,440.88	6,307,906.10	(972,920.45)	906,897.48	2,823,571.00	3,796,491.45
=====						

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>CONVENTION CENTER REVENUE</u>						
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
41601 EVENT FEES	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>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	6,369,863.40	10,514,578.32	7,393,521.00	6,148,753.42	10,174,515.00	2,780,994.00
43011 PENALTIES	5,263.53	35,947.48	0.00	11,755.42	0.00	0.00
43012 INTEREST	8,343.65	5,805.10	0.00	3,203.59	0.00	0.00
43013 REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	6,383,470.58	10,556,330.90	7,393,521.00	6,163,712.43	10,174,515.00	2,780,994.00
<u>FEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	0.00	8,488.90	0.00	0.00	0.00	0.00
44050 VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00
44051 LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00
44052 SOUVENIR SALES	0.00	0.00	0.00	0.00	0.00	0.00
44053 CO-OP PARTNERS	0.00	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	0.00	0.00	0.00	0.00	0.00
44056 RENTAL INCOME -CHAMBER	3,500.00	5,500.00	7,000.00	0.00	0.00	(7,000.00)
44059 RENTAL INCOME- SPI HIST MUS	1.00	500.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	3,501.00	14,488.90	7,000.00	0.00	0.00	(7,000.00)
<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
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 PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>FINES AND FORFEITURES</u>						
45001 SPECIAL EVENTS POLICE GAMES	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	46,522.90	7,295.19	5,000.00	10,320.95	10,000.00	5,000.00
48041 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	577.04	35.00	0.00	1,052.00	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	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
48063 ADVERTISING- WEB	12,983.76	22,842.00	18,000.00	10,277.00	20,000.00	2,000.00
48064 FARE BOX REVENUE	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
** REVENUE CATEGORY TOTAL **	60,083.70	30,172.19	23,000.00	21,649.95	30,000.00	7,000.00
<u>OTHER FINANCING SOURCES</u>						
49080 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,447,055.28	10,600,991.99	7,423,521.00	6,185,362.38	10,204,515.00	2,780,994.00

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	(DECREASE)
<u>PERSONNEL SERVICES</u>							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	40,783.78	0.00	0.00	0.00	0.00	0.00
590-0010-02	NON EXEMPT	42,378.05	47,773.69	49,859.00	39,046.03	52,000.00	2,141.00
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	17,965.65	24,528.00	20,000.00	17,980.00	20,000.00	0.00
590-0060	OVERTIME	641.50	560.89	1,500.00	2,741.87	2,500.00	1,000.00
590-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
590-0070	MEDICARE	2,721.86	2,674.77	2,647.58	2,079.28	2,641.00	(6.58)
590-0080	TMRS	11,995.68	6,115.63	7,397.10	4,502.11	7,214.00	(183.10)
590-0081	GROUP INSURANCE	18,143.37	13,822.93	16,118.00	11,401.62	16,441.00	323.00
590-0083	WORKERS COMPENSATION	247.24	113.54	154.00	108.16	110.00	(44.00)
590-0084	UNEMPLOYMENT TAX	576.96	868.82	684.00	482.63	684.00	0.00
590-0085	LONGEVITY	1,303.50	329.00	136.00	136.00	15.00	(121.00)
590-0090	MERIT ADJUSTMENTS	3,166.47	0.00	4,522.87	4,522.87	0.00	(4,522.87)
***	CATEGORY TOTAL ***	139,924.06	96,787.27	103,018.55	83,000.57	101,605.00	(1,413.55)

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	1,039.86	1,531.80	1,600.00	727.10	1,400.00	(200.00)
590-0102	LOCAL MEETINGS	95.60	0.00	0.00	0.00	0.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUEL & LUBRICANTS	459.31	364.22	700.00	413.52	700.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	3,556.01	1,395.58	3,000.00	3,765.90	3,500.00	500.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	300.00	75.00	300.00	75.00	300.00	0.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	149.95	79.99	100.00	50.42	100.00	0.00
590-0115	LAMPS & GLOBES	112.86	0.00	0.00	0.00	0.00	0.00
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	255.25	224.30	700.00	146.51	700.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	925.09	456.00	1,100.00	0.00	1,000.00	(100.00)
590-0160	LAUNDRY & JANITORIAL	2,102.27	1,119.69	3,000.00	874.22	2,500.00	(500.00)
590-0180	INFORMATION TECHNOLOGY	0.00	0.00	1,000.00	0.00	1,000.00	0.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	8,996.20	5,246.58	11,500.00	6,052.67	11,200.00	(300.00)

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>BULK GOODS AND SUPPLIES</u>							
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	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>							
590-0401	FURNITURE & FIXTURES	612.04	0.00	1,000.00	0.00	1,000.00	0.00
590-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	865.51	0.00	0.00	0.00	0.00	0.00
590-0412	LANDSCAPE	130.77	0.00	0.00	0.00	0.00	0.00
590-0415	SERVICE CONTRACTS	12,177.01	7,686.92	9,500.00	5,024.61	9,500.00	0.00
	PEST CONTROL	0	0.00			600.00	
	AIR FILTERS	0	0.00			300.00	
	MAIL METER MACHINE	0	0.00			2,000.00	
	XEROX MACHINE	0	0.00			3,000.00	
	SPECTRUM WIFI	0	0.00			3,600.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	564.62	0.00	1,000.00	0.00	1,000.00	0.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		14,349.95	7,686.92	11,500.00	5,024.61	11,500.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
590-0501	COMMUNICATIONS	1,276.53	24.40	2,500.00	16.93	2,500.00	0.00
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	0.00	0.00	350.00	0.00	360.00	10.00
590-0520	INSURANCE	9,598.12	474.32	0.00	0.00	0.00	0.00
590-0530	PROFESSIONAL SERVICES	33.50	175.50	0.00	0.00	0.00	0.00
590-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	452.80	0.00	4,410.00	0.00	3,000.00	(1,410.00)
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	294.54	0.00	500.00	1,117.34	2,000.00	1,500.00
590-0560	RENTAL	19,950.00	19,950.00	20,000.00	16,625.00	20,000.00	0.00
590-0580	ELECTRICITY	5,735.60	0.00	0.00	0.00	0.00	0.00
590-0581	WATER,SEWER, & GARBAGE	4,029.76	54.73	0.00	26.94	0.00	0.00
*** CATEGORY TOTAL ***		41,370.85	20,678.95	27,760.00	17,786.21	27,860.00	100.00

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	(DECREASE)
<hr/>							
<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	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>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	0.00	549.00	800.00	508.34	1,000.00	200.00
*** CATEGORY TOTAL ***		0.00	549.00	800.00	508.34	1,000.00	200.00
<u>SPECIAL PROJECTS</u>							
590-9172	SIDEWALKS	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>							
590-9999	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 ***		204,641.06	130,948.72	154,578.55	112,372.40	153,165.00	(1,413.55)
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES						
592-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01 EXEMPT	330,697.84	269,811.56	408,091.00	238,007.32	469,243.00	61,152.00
592-0010-02 NON EXEMPT	105,633.99	78,992.56	192,972.00	98,673.27	196,826.00	3,854.00
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	825.67	0.00	2,000.00	0.00	2,000.00	0.00
592-0060 OVERTIME	5,790.58	3,344.51	15,000.00	5,583.00	15,000.00	0.00
592-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
592-0070 MEDICARE	7,231.69	5,328.66	12,608.58	5,470.16	13,530.00	921.42
592-0080 TMRS	63,181.29	51,202.74	88,520.87	45,047.93	94,128.00	5,607.13
592-0081 GROUP INSURANCE	54,470.01	38,976.14	87,646.00	42,741.85	88,988.00	1,342.00
592-0083 WORKERS COMPENSATION	832.95	875.38	1,323.00	929.17	1,008.00	(315.00)
592-0084 UNEMPLOYMENT TAX	1,373.69	1,628.59	1,818.00	863.18	1,818.00	0.00
592-0085 LONGEVITY	1,238.83	265.00	559.00	411.00	814.00	255.00
592-0090 MERIT ADJUSTMENTS	8,531.69	0.00	20,729.90	20,729.90	0.00	(20,729.90)
592-0095 SALES INCENTIVE	9,234.37	0.00	30,000.00	20,718.77	30,000.00	0.00
*** CATEGORY TOTAL ***	589,042.60	450,425.14	861,268.35	479,175.55	913,355.00	52,086.65

GOODS AND SUPPLIES

592-0101 OFFICE SUPPLIES	2,967.09	6,115.84	9,000.00	6,237.47	9,000.00	0.00
592-0102 LOCAL MEETINGS	6,757.71	4,345.71	8,000.00	4,972.34	8,000.00	0.00
592-0103 VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
592-0104 FUEL & LUBRICANTS	701.70	569.54	2,000.00	1,189.53	2,000.00	0.00
592-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
592-0108 POSTAGE	15,670.27	9,151.38	40,000.00	9,276.85	40,000.00	0.00
592-0108-02 FREIGHT	0.00	0.00	0.00	175.66	0.00	0.00
592-0109 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130 WEARING APPAREL	530.37	1,368.82	4,000.00	721.06	4,000.00	0.00
592-0150 MINOR TOOLS & EQUIPMENT	6,075.31	7,694.00	9,000.00	3,171.54	12,700.00	3,700.00
POP-UP DISPLAYS	0	0.00			4,000.00	
DECOR FOR BOOTHS	0	0.00			1,000.00	
TABLECOVERS WITH SPI LO	0	0.00			1,500.00	
COCKTAIL TABLE FOR BOOT	0	0.00			1,500.00	
HDMI CORDS, XTNSION CRD	0	0.00			1,200.00	
HD PROJECTORS	0	0.00			3,000.00	
BATTERY BACKUPS	0	0.00			500.00	
592-0160 LAUNDRY & JANITORIAL	397.25	260.00	0.00	158.00	0.00	0.00
592-0180 INFORMATION TECHNOLOGY	3,157.16	12,604.85	6,000.00	5,616.16	3,500.00	(2,500.00)
IPADS FOR SALES TEAM	0	0.00			2,500.00	
HOT SPOTS	0	0.00			1,000.00	

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		
592-0190	SOFTWARE	18,136.02	19,880.24	20,000.00	17,360.32	18,000.00	(2,000.00)
	GRANICUS	0	0.00			10,000.00	
	ADOBE SOFTWARE	0	0.00			3,500.00	
	SONIC WALL FIREWALL LIC	0	0.00			4,000.00	
	MICROSOFT 360	0	0.00			500.00	
***	CATEGORY TOTAL ***	54,392.88	61,990.38	98,000.00	48,878.93	97,200.00	(800.00)
<u>BULK GOODS AND SUPPLIES</u>							
592-0210	STOCK - COLLATERAL PIECES	0.00	0.00	30,000.00	1,612.50	30,000.00	0.00
592-0230	STOCK - PROMOTION ITEMS	25,130.03	31,179.28	50,000.00	31,434.96	50,000.00	0.00
***	CATEGORY TOTAL ***	25,130.03	31,179.28	80,000.00	33,047.46	80,000.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
592-0401	FURNITURE & FIXTURES	0.00	1,580.56	3,000.00	1,220.61	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	2,863.74	222.96	4,000.00	0.00	4,000.00	0.00
	PLOTTER FOR CONVNTION S	0	0.00			4,000.00	
592-0412	LANDSCAPE	0.00	0.00	0.00	416.84	0.00	0.00
592-0415	SERVICE CONTRACTS	38,410.66	31,490.06	93,610.00	48,385.21	75,200.00	(18,410.00)
	SIMPLEVIEW CRM	0	0.00			20,000.00	
	BRAINERY	0	0.00			4,000.00	
	XEROX	0	0.00			8,000.00	
	GOOGLE EMAIL	0	0.00			3,000.00	
	AMADAUS HSPITALTY EVNT	0	0.00			20,000.00	
	SALES EVENT IMPACT CALC	0	0.00			8,200.00	
	JANUS DISPLAY MATIN. /	0	0.00			2,000.00	
	THRESHOLD	0	0.00			10,000.00	
592-0420	MOTOR VEHICLES	455.33	1,803.36	2,000.00	9.61	2,000.00	0.00
***	CATEGORY TOTAL ***	41,729.73	35,096.94	102,610.00	50,032.27	84,200.00	(18,410.00)
<u>MISCELLANEOUS SERVICES</u>							
592-0501	COMMUNICATIONS	8,726.59	6,558.59	14,910.00	6,823.12	14,910.00	0.00
	INTERNET SERV - IPADS/H	0	0.00			5,310.00	
	5 SALES POSITIONS - ALL	0	0.00			6,000.00	
	3 MARKETING POSITIONS -	0	0.00			3,600.00	
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	16,450.00	13,425.00	15,000.00	15,650.00	15,000.00	0.00
	5 SALES POSITIONS - ALL	0	0.00			7,500.00	
	3 MARKETING POSITIONS -	0	0.00			7,500.00	
592-0513	TRAINING EXPENSE	11,551.60	3,515.00	14,293.00	743.91	14,293.00	0.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	102,060.86	63,549.32	492,000.00	169,040.00	118,499.00	(373,501.00)

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
AVENU - STR MANAGEMENT	0	0.00				45,000.00	
AVENU HOT ADMIN COLLECT	0	0.00				49,999.00	
AVENU HOT AUDIT	0	0.00				16,500.00	
LEGAL FEES	0	0.00				7,000.00	
592-0530-01 LOBBYIST EXPENDITURES		30,677.61	0.00	0.00	0.00	0.00	0.00
592-0531 MEDIA PLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
592-0533 MARKETING		0.00	0.00	0.00	0.00	0.00	0.00
592-0534 AIRPORT SHUTTLE SERVICE		27,915.00	0.00	100,000.00	0.00	70,000.00	(30,000.00)
592-0535 FAMILIARIZATION TOUR		4,527.64	14,908.67	50,000.00	25,549.17	50,000.00	0.00
592-0537 PRODUCTION		0.00	0.00	0.00	0.00	0.00	0.00
592-0538 CONVENTION SERVICES		75,081.75	117,329.24	175,000.00	51,328.34	175,000.00	0.00
592-0540 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
592-0545 NON-LOCAL MEETINGS		69.50	255.00	7,000.00	207.55	7,000.00	0.00
592-0550 TRAVEL EXPENSE		11,840.73	18,487.89	17,468.00	21,729.60	17,468.00	0.00
592-0550-01 TRADESHOW TRAVEL EXPENSE		8,804.04	2,187.96	19,940.00	8,056.97	19,940.00	0.00
592-0551 DUES & MEMBERSHIPS		41,365.18	31,570.69	70,228.00	53,240.57	70,125.00	(103.00)
TX HOTEL & LODGING ASSO	0	0.00				20,000.00	
TX HOTEL & LODG ASSOC M	0	0.00				600.00	
CONNECT TX	0	0.00				2,000.00	
TACVB	0	0.00				2,000.00	
CONSTANT CONTACT	0	0.00				500.00	
TTA ANNUAL TRAVEL SUMMI	0	0.00				400.00	
TTA UNITY DINER	0	0.00				1,700.00	
TTA MEMBERSHIP	0	0.00				2,500.00	
TSAE	0	0.00				1,500.00	
SGMP	0	0.00				2,500.00	
SPORTS ETA	0	0.00				1,100.00	
MPI HILL COUNTRY/MPI	0	0.00				2,000.00	
PYM	0	0.00				2,000.00	
CVENT	0	0.00				8,100.00	
DFAWE	0	0.00				1,000.00	
DESTINATION INT'L	0	0.00				9,600.00	
HELMSB,WEDDING PRO,MILI	0	0.00				7,000.00	
US TRAVEL ASSOCIATION	0	0.00				5,625.00	
592-0553 TRADE SHOW FEES		39,258.92	54,850.00	70,000.00	56,055.89	70,000.00	0.00
592-0558 DECORATIONS		381.18	392.85	2,000.00	1,160.79	3,000.00	1,000.00
592-0561 HISTORIC PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		378,710.60	327,030.21	1,047,839.00	409,585.91	645,235.00	(402,604.00)

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		
<hr/>							
<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	380,103.00	307,064.00	301,485.00	226,113.75	294,889.00	(6,596.00)
*** CATEGORY TOTAL ***		380,103.00	307,064.00	301,485.00	226,113.75	294,889.00	(6,596.00)
<u>OTHER SERVICES</u>							
592-9031	RECRUITMENT COST	0.00	0.00	0.00	2,478.00	0.00	0.00
592-9034	RELOCATION COST	0.00	2,875.59	0.00	3,284.19	0.00	0.00
*** CATEGORY TOTAL ***		0.00	2,875.59	0.00	5,762.19	0.00	0.00
<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 ***		1,469,108.84	1,215,661.54	2,491,202.35	1,252,596.06	2,114,879.00	(376,323.35)
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02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
593-0010-01 EXEMPT	52,852.07	55,369.98	52,387.00	42,078.28	55,155.00	2,768.00
593-0010-02 NON EXEMPT	0.00	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	0.00	0.00	0.00	4.30	0.00	0.00
593-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
593-0070 MEDICARE	756.61	837.21	1,050.58	729.43	1,037.00	(13.58)
593-0080 TMRS	7,552.71	8,677.41	7,531.10	5,848.06	7,301.00	(230.10)
593-0081 GROUP INSURANCE	7,256.53	7,200.41	8,006.00	6,066.91	8,375.00	369.00
593-0083 WORKERS COMPENSATION	991.88	709.10	997.00	700.22	715.00	(282.00)
593-0084 UNEMPLOYMENT TAX	144.00	252.00	162.00	9.00	162.00	0.00
593-0085 LONGEVITY	81.50	142.00	202.00	95.00	155.00	(47.00)
593-0090 MERIT ADJUSTMENTS	1,055.49	0.00	4,522.87	4,522.87	0.00	(4,522.87)
*** CATEGORY TOTAL ***	70,690.79	73,188.11	74,858.55	60,054.07	72,900.00	(1,958.55)
<u>GOODS AND SUPPLIES</u>						
593-0101 OFFICE SUPPLIES	1,904.40	593.52	2,000.00	756.10	2,000.00	0.00
593-0104 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
593-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
593-0130 WEARING APPAREL	299.99	0.00	1,000.00	208.00	600.00	(400.00)
593-0150 MINOR TOOLS & EQUIPMENT	961.82	1,477.78	2,500.00	783.13	3,000.00	500.00
POP-UP TENTS 0	0.00				1,200.00	
OUTDOOR FEATHER FLAGS 0	0.00				1,800.00	
593-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	2,000.00	2,000.00
NEW COMPUTER FOR APRIL 0	0.00				2,000.00	
593-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	3,166.21	2,071.30	5,500.00	1,747.23	7,600.00	2,100.00
<u>REPAIR AND MAINTENANCE</u>						
593-0420 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

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	
<u>MISCELLANEOUS SERVICES</u>							
593-0501	COMMUNICATIONS	900.00	1,275.00	1,680.00	1,000.00	1,680.00	0.00
	SPECIAL EVENTS MANAGER 0	0.00				1,200.00	
	SPECIAL EVENTS COORDINA 0	0.00				480.00	
593-0511	AUTO ALLOWANCE	3,150.00	4,462.50	4,200.00	3,500.00	4,200.00	0.00
	EVENTS DEVELOP & PACKAG 0	0.00				4,200.00	
593-0513	TRAINING	2,726.78	540.00	8,480.00	0.00	8,480.00	0.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	236.70	0.00	0.00	0.00	0.00
593-0550	TRAVEL	2,933.47	383.40	3,059.00	2,268.68	3,059.00	0.00
593-0551	DUES & MEMBERSHIPS	3,100.90	3,025.90	3,590.00	1,971.65	3,590.00	0.00
	SPORTS EVENTS & TOUR AS 0	0.00				1,100.00	
	INTERNATIONAL FILM COMM 0	0.00				1,490.00	
	TX ASSOC OF FILM COMMIS 0	0.00				1,000.00	
***	CATEGORY TOTAL ***	12,811.15	9,923.50	21,009.00	8,740.33	21,009.00	0.00

EQUIPMT > \$5,000 OUTLAY

593-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
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	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

TOURSIM AND CULTURAL

593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	30,000.00	97,000.00	100,000.00	72,500.00	100,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	8,835.00	8,893.25	10,000.00	8,802.25	10,000.00	0.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	4,894.98	4,841.00	8,000.00	6,435.35	12,000.00	4,000.00
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA BASKETBALL	0.00	78.00	10,000.00	0.00	0.00	(10,000.00)

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	
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC SPONSORSHIPS	315,851.29	319,316.59	524,072.00	278,646.71	649,391.00	125,319.00

*** CATEGORY TOTAL *** 359,581.27 430,128.84 652,072.00 366,384.31 771,391.00 119,319.00

TOURISM AND CULTURAL

593-8101	ECOTOURISM SPONSORSHIPS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 0.00

INTERFUND TRANSFERS

593-9471	TSF TO GF - SPRINGBREAK	0.00	124,641.00	175,271.00	175,271.00	0.00	(175,271.00)
593-9474	TSF TO BAY ACCESS FUND	0.00	49,564.00	0.00	0.00	0.00	0.00
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TSF TO TRANSIT 1	50,000.00				50,000.00	

*** CATEGORY TOTAL *** 0.00 174,205.00 175,271.00 175,271.00 50,000.00 (125,271.00)

MISC ADJUSTMENTS

593-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00

*** DEPARTMENT TOTAL *** 496,249.42 739,516.75 978,710.55 662,196.94 972,900.00 (5,810.55)

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	(DECREASE)
<u>GOODS AND SUPPLIES</u>							
594-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>BULK GOODS AND SUPPLIES</u>							
594-0230	STOCK PROMO - TRADE SHOWS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
594-0513	TRAINING EXPENSE	21.72	198.00	4,070.00	990.00	0.00	(4,070.00)
594-0530	PROFESSIONAL SERVICES	393,978.69	272,870.36	886,980.00	690,191.28	896,000.00	9,020.00
	ACCT SERVICES ZIMMERMAN	0	0.00			654,000.00	
	PREDICTIVE DATA LAB	0	0.00			54,000.00	
	SMITH TRAVEL RESEARCH/S	0	0.00			8,000.00	
	PERSONA VISITOR PROFILE	0	0.00			10,000.00	
	VISA VUE/VISA USA	0	0.00			38,000.00	
	VR MARKET / KEY DATA	0	0.00			12,500.00	
	ARRIVALIST	0	0.00			75,000.00	
	LEGAL FEES	0	0.00			7,000.00	
	AJR PUBLISHING	0	0.00			2,459.00	
	CROWDRIFF	0	0.00			28,500.00	
	SPROUT SOCIAL	0	0.00			4,800.00	
	TIME.LY	0	0.00			1,741.00	
594-0531	MEDIA PLACEMENT	1,973,724.33	1,602,599.94	3,106,450.00	2,291,549.86	2,501,000.00	(605,450.00)
	MEDIA PLACEMENT BY AGEN	0	0.00			1,031,000.00	
	IN-HOUSE GRP BUSINESS M	0	0.00			200,000.00	
	IN-H MARKETING AIRLFT,D	0	0.00			100,000.00	
	IN-H MEDICA PLCMNT (FAL	0	0.00			300,000.00	
	MEDIA PLACEMENT (AGENCY	0	0.00			870,000.00	
594-0533	MARKETING	104,800.55	70,798.71	60,000.00	44,643.43	160,000.00	100,000.00
	BRAND DEVELOPMENT	0	0.00			160,000.00	
594-0535	FAMILIARIZATION TOURS	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	MEX MED TOURS, AGNCY FA	0	0.00			30,000.00	
594-0537	PRODUCTION/CONTENT DEVELOPM	183,089.64	170,391.82	266,000.00	164,748.55	433,000.00	167,000.00
	CREATIVE CONTENT - NEW	0	0.00			183,000.00	
	PROD & EDIT - LEAL MED	0	0.00			150,000.00	
	CREATN ON MEDIA PLAC IN	0	0.00			100,000.00	
594-0538	CONVENTION SERVICES	0.00	90.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE SHOWS	19,122.57	8,060.46	15,450.00	8,422.26	20,000.00	4,550.00

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		

	AGENCY TRAVEL	0	0.00			10,000.00	
	STAFF TRAVEL FOR TRAINI	0	0.00			5,000.00	
	STAFF TRAVEL FOR TRADES	0	0.00			5,000.00	
594-0553	TRADESHOW FEES		0.00	0.00	0.00	0.00	0.00
594-0554	FREIGHT		0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	59,586.58	54,407.69	24,000.00	24,000.00	60,000.00	36,000.00
	WEBSITE MAINT / SIMPLEV	0	0.00			60,000.00	
*** CATEGORY TOTAL ***		2,734,324.08	2,179,416.98	4,362,950.00	3,224,545.38	4,100,000.00	(262,950.00)
OTHER SERVICES							
594-9034	RELOCATION COST	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 ***		2,734,324.08	2,179,416.98	4,362,950.00	3,224,545.38	4,100,000.00	(262,950.00)
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND
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 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>GOODS AND SUPPLIES</u>						
596-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00
596-0160 LAUNDRY & JANITORIAL	0.00	379.28	1,000.00	458.08	1,000.00	0.00
*** CATEGORY TOTAL ***	0.00	379.28	1,500.00	458.08	1,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>						
596-0411 BUILDINGS & STRUCTURES	0.00	174.06	1,000.00	0.00	1,000.00	0.00
596-0412 LANDSCAPE	0.00	4,587.50	2,000.00	850.00	2,000.00	0.00
596-0415 SERVICE CONTRACTS	0.00	2,574.02	3,000.00	3,419.20	4,000.00	1,000.00
AIR FILTERS 0	0.00				1,000.00	
PEST CONTROL 0	0.00				1,000.00	
FIRE EXTINGUISHER 0	0.00				1,000.00	
LANDSCAPE 0	0.00				1,000.00	
*** CATEGORY TOTAL ***	0.00	7,335.58	6,000.00	4,269.20	7,000.00	1,000.00
<u>MISCELLANEOUS SERVICES</u>						
596-0520 INSURANCE	2,291.00	11,500.08	16,000.00	12,629.19	16,000.00	0.00
596-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	5,057.25	5,000.00	5,000.00
LEGAL FEES 0	0.00				5,000.00	
596-0580 ELECTRICITY	0.00	4,652.61	7,500.00	2,159.43	7,000.00	(500.00)
596-0581 WATER, SEWER, & GARBAGE	0.00	3,674.35	3,000.00	2,180.97	3,500.00	500.00
*** CATEGORY TOTAL ***	2,291.00	19,827.04	26,500.00	22,026.84	31,500.00	5,000.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
596-1001 BUILDINGS & STRUCTURES	0.00	0.00	375,000.00	0.00	0.00	(375,000.00)
*** CATEGORY TOTAL ***	0.00	0.00	375,000.00	0.00	0.00	(375,000.00)
*** DEPARTMENT TOTAL ***	2,291.00	27,541.90	409,000.00	26,754.12	40,000.00	(369,000.00)
*** TOTAL EXPENDITURES ***	4,906,614.40	4,293,085.89	8,396,441.45	5,278,464.90	7,380,944.00	(1,015,497.45)

*** END OF REPORT ***

03 -VENUE PROJECT FUND

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	1,865,041.94	3,180,727.90	2,261,888.00	1,886,666.87	3,089,269.00	827,381.00
FEES AND SERVICES	0.00	3,981.10	0.00	0.00	0.00	0.00
MISCELLANEOUS	51,224.73	16,916.78	0.00	5,452.01	0.00	0.00
*** TOTAL REVENUES ***	1,916,266.67	3,201,625.78	2,261,888.00	1,892,118.88	3,089,269.00	827,381.00
=====						
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	538,879.71	570,271.61	603,163.00	514,244.33	602,148.00	(1,015.00)
*** TOTAL EXPENDITURES ***	538,879.71	570,271.61	603,163.00	514,244.33	602,148.00	(1,015.00)
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	1,377,386.96	2,631,354.17	1,658,725.00	1,377,874.55	2,487,121.00	828,396.00
=====						

03 -VENUE PROJECT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	1,861,052.62	3,168,176.15	2,261,888.00	1,882,090.48	3,089,269.00	827,381.00
43011 PENALTIES	1,542.48	10,806.59	0.00	3,596.31	0.00	0.00
43012 INTEREST	2,446.84	1,745.16	0.00	980.08	0.00	0.00
43013 REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,865,041.94	3,180,727.90	2,261,888.00	1,886,666.87	3,089,269.00	827,381.00
<u>FEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	0.00	3,981.10	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	3,981.10	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	51,224.73	16,916.78	0.00	5,452.01	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	51,224.73	16,916.78	0.00	5,452.01	0.00	0.00
*** TOTAL REVENUES ***	1,916,266.67	3,201,625.78	2,261,888.00	1,892,118.88	3,089,269.00	827,381.00

03 -VENUE PROJECT 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		
<u>GOODS AND SUPPLIES</u>							
597-0102	LOCAL MEETINGS	0.00	0.00	500.00	74.58	500.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	500.00	74.58	500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
597-0412	LANDSCAPE	0.00	0.00	10,925.00	6,888.00	10,925.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	10,925.00	6,888.00	10,925.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	2,000.00	2,500.00	2,500.00	4,333.00	6,000.00	3,500.00
	CONTINUING DISCL 1	3,000.00				3,000.00	
	LEGAL 1	3,000.00				3,000.00	
597-0580	ELECTRICITY	0.00	651.11	2,500.00	660.58	2,500.00	0.00
597-0581	WATER, SEWER, & GARBAGE	0.00	7,029.37	7,000.00	4,265.70	7,000.00	0.00
*** CATEGORY TOTAL ***		2,000.00	10,180.48	12,000.00	9,259.28	15,500.00	3,500.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
597-1007	MOTOR VEHICLES	0.00	30,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	30,000.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
597-9470	TSF TO VENUE DEBT SERVICE F	508,187.50	508,991.45	510,738.00	425,615.00	509,738.00	(1,000.00)
597-9471	TSF TO GENERAL FUND	0.00	0.00	37,000.00	37,000.00	33,485.00	(3,515.00)
597-9472-01	TSF TO VENUE SEASONAL RESER	0.00	0.00	0.00	0.00	0.00	0.00
597-9473-01	TSF TO VENUE DEBT RESERVE F	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		508,187.50	508,991.45	547,738.00	462,615.00	543,223.00	(4,515.00)

03 -VENUE PROJECT 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)
<hr/>						
<u>MISC ADJUSTMENTS</u>						
597-9996 LEASE WINDSPORT VENUE	28,692.21	21,099.68	32,000.00	35,407.47	32,000.00	0.00
*** CATEGORY TOTAL ***	28,692.21	21,099.68	32,000.00	35,407.47	32,000.00	0.00
*** DEPARTMENT TOTAL ***	538,879.71	570,271.61	603,163.00	514,244.33	602,148.00	(1,015.00)
*** TOTAL EXPENDITURES ***	538,879.71	570,271.61	603,163.00	514,244.33	602,148.00	(1,015.00)
*** END OF REPORT ***						

06 -CONVENTION CENTER FUND

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

REVENUE SUMMARY						
CONVENTION CENTER REVENUE	171,972.80	142,016.35	215,000.00	290,847.74	215,000.00	0.00
NON-PROPERTY TAXES	1,081,820.61	2,137,525.13	1,654,030.00	1,378,115.40	2,182,561.00	528,531.00
FEES AND SERVICES	0.00	8,488.89	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	29,258.20	3,870.97	3,000.00	6,639.12	6,000.00	3,000.00
OTHER FINANCING SOURCES	<u>5,840.00</u>	<u>50.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,288,891.61</u>	<u>2,291,952.21</u>	<u>1,872,030.00</u>	<u>1,675,602.26</u>	<u>2,403,561.00</u>	<u>531,531.00</u>
EXPENDITURE SUMMARY						
CONVENTION CENTER	<u>1,402,963.80</u>	<u>1,375,212.75</u>	<u>1,713,964.55</u>	<u>1,246,367.86</u>	<u>1,585,617.00</u>	<u>(128,347.55)</u>
*** TOTAL EXPENDITURES ***	<u>1,402,963.80</u>	<u>1,375,212.75</u>	<u>1,713,964.55</u>	<u>1,246,367.86</u>	<u>1,585,617.00</u>	<u>(128,347.55)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(114,072.19)</u>	<u>916,739.46</u>	<u>158,065.45</u>	<u>429,234.40</u>	<u>817,944.00</u>	<u>659,878.55</u>

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>CONVENTION CENTER REVENUE</u>						
41000 RENTAL FEES	165,018.43	121,318.50	200,000.00	266,471.65	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
41170 CATERING COMMISSIONS	6,954.37	16,385.15	15,000.00	23,485.97	15,000.00	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	0.00	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	0.00	3,463.70	0.00	890.12	0.00	0.00
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	0.00	849.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	171,972.80	142,016.35	215,000.00	290,847.74	215,000.00	0.00
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	1,079,470.54	2,129,070.76	1,654,030.00	1,374,768.87	2,182,561.00	528,531.00
43011 PENALTIES	906.36	7,278.91	0.00	2,629.85	0.00	0.00
43012 INTEREST	1,443.71	1,175.46	0.00	716.68	0.00	0.00
43013 REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,081,820.61	2,137,525.13	1,654,030.00	1,378,115.40	2,182,561.00	528,531.00
<u>FEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	0.00	8,488.89	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	8,488.89	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46062 PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT 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

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)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	26,192.14	3,168.71	3,000.00	4,793.83	6,000.00	3,000.00
48041 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	3,066.06	702.26	0.00	1,845.29	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	29,258.20	3,870.97	3,000.00	6,639.12	6,000.00	3,000.00
<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	0.00	0.00	0.00	0.00	0.00
49080 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	5,840.00	50.87	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	5,840.00	50.87	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,288,891.61	2,291,952.21	1,872,030.00	1,675,602.26	2,403,561.00	531,531.00

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)
<u>PERSONNEL SERVICES</u>							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	49,898.30	64,826.00	68,057.00	68,552.11	72,349.00	4,292.00
565-0010-02	NON EXEMPT	263,269.31	247,310.17	283,793.00	252,316.24	298,221.00	14,428.00
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	0.00	0.00	43,000.00	0.00	43,000.00	0.00
565-0060	OVERTIME	15,371.39	18,950.75	30,000.00	40,173.24	30,000.00	0.00
565-0060-05	OVERTIME - EMERGENCY PAY	0.00	1,299.69	0.00	0.00	0.00	0.00
565-0070	MEDICARE	5,216.51	4,967.18	12,050.76	5,905.66	11,005.00	(1,045.76)
565-0080	TMRS	46,970.19	45,791.37	55,256.78	47,129.80	53,025.00	(2,231.78)
565-0081	GROUP INSURANCE	65,331.76	64,301.20	78,876.00	69,503.76	82,186.00	3,310.00
565-0083	WORKERS COMPENSATION	8,243.13	6,043.43	8,431.00	5,921.30	6,689.00	(1,742.00)
565-0084	UNEMPLOYMENT TAX	1,591.29	2,465.78	2,394.00	652.93	2,394.00	0.00
565-0085	LONGEVITY	6,108.99	4,044.00	5,941.00	4,123.00	4,266.00	(1,675.00)
565-0090	MERIT ADJUSTMENTS	10,818.66	0.00	36,183.01	36,183.01	0.00	(36,183.01)
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	472,819.53	459,999.57	623,982.55	530,461.05	603,135.00	(20,847.55)

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	3,310.23	4,306.13	3,500.00	4,439.89	4,000.00	500.00
565-0102	LOCAL MEETINGS	50.64	621.54	600.00	253.43	500.00	(100.00)
565-0103-01	CONSUMABLES	2,818.41	3,937.48	2,100.00	3,820.75	3,600.00	1,500.00
565-0104	FUEL & LUBRICANTS	1,932.04	2,746.61	4,500.00	1,677.56	4,000.00	(500.00)
565-0105	CHEMICALS	0.00	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	600.00	410.11	600.00	406.40	600.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	666.60	0.00	0.00	0.00	0.00
565-0114	MEDICAL	1,053.72	927.57	1,000.00	839.63	1,000.00	0.00
565-0115	LAMPS & GLOBES	3,604.38	2,680.13	4,000.00	2,032.21	3,000.00	(1,000.00)
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	4,985.47	7,433.41	7,000.00	7,165.42	7,000.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	6,214.52	4,572.26	6,000.00	2,646.20	6,000.00	0.00
565-0160	LAUNDRY & JANITORIAL	21,755.48	24,375.09	25,000.00	40,777.64	50,000.00	25,000.00
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	589.15	390.00	1,300.00	1,354.85	2,300.00	1,000.00
565-0177	CATERING & KITCHEN SUPPLIES	12.22	433.12	0.00	0.00	2,000.00	2,000.00
565-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

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		
565-0190	SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***		46,926.26	53,500.05	56,600.00	65,413.98	85,000.00	28,400.00
<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	9,863.35	2,191.55	13,000.00	5,975.52	12,000.00	(1,000.00)
565-0410	MACHINERY & EQUIPMENT	18,789.41	16,984.14	21,000.00	17,257.25	21,000.00	0.00
	BM LFT,FLR,HNDLRS,ETC R 0	0.00				21,000.00	
565-0411	BUILDINGS & STRUCTURES	11,417.33	15,820.28	15,000.00	12,188.82	15,000.00	0.00
	PLUMBING, PAINT, MISC I 0	0.00				15,000.00	
565-0412	LANDSCAPE	19,779.09	21,770.46	20,000.00	4,911.58	20,000.00	0.00
565-0415	SERVICE CONTRACTS	83,320.33	77,473.34	109,262.00	86,917.11	120,262.00	11,000.00
	PHONE MAINTENANCE 0	0.00				3,000.00	
	SPECTRUM 0	0.00				40,000.00	
	PEST CONTROL 0	0.00				3,200.00	
	FILTERS FOR HVAC 0	0.00				6,000.00	
	AV AUDIO MAINTENANCE 0	0.00				2,000.00	
	RCM CHEMICAL 0	0.00				1,800.00	
	SPRINKLER SYSTEM 0	0.00				2,000.00	
	GENERATOR MAINTENANCE 0	0.00				3,300.00	
	FIRE SPRINKLER 0	0.00				3,000.00	
	CHILLER MAINTENANCE 0	0.00				17,000.00	
	ECO LAB 0	0.00				1,800.00	
	FATTY CHEM GREASE TRAP 0	0.00				1,962.00	
	SIMPLEX 0	0.00				3,000.00	
	FIRE PUMP 0	0.00				3,400.00	
	RESERVE CLOUD 0	0.00				5,000.00	
	OUTDOOR MARQUEE MAINTEN 0	0.00				2,000.00	
	SIGN PLUS INDOOR SCREEN 0	0.00				3,000.00	
	AMADAUS 0	0.00				3,800.00	
	SANITATION SERVICE 0	0.00				15,000.00	
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	2,343.78	1,592.76	2,000.00	868.79	4,620.00	2,620.00
565-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		145,513.29	135,832.53	180,262.00	128,119.07	192,882.00	12,620.00

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		
<u>MISCELLANEOUS SERVICES</u>							
565-0501	COMMUNICATIONS	10,694.61	7,719.37	14,000.00	7,069.94	13,500.00	(500.00)
	OPERATIONS MANAGER ALLO	0	0.00			1,200.00	
	OPERTNS & SER MNGER AL	0	0.00			1,200.00	
	RECPTNST/ADM.ASSIST. A	0	0.00			480.00	
	ATT PHONE SERVICE	0	0.00			4,620.00	
	MITEL	0	0.00			6,000.00	
565-0510	RENTAL OF EQUIPMENT	1,072.54	3,042.24	2,000.00	1,078.91	2,000.00	0.00
565-0511	AUTO ALLOWANCE	1,100.00	1,200.00	1,200.00	200.00	1,200.00	0.00
	OPERTNS & SERV MNGR AL	0	0.00			1,200.00	
565-0513	TRAINING EXPENSE	249.00	150.00	1,700.00	0.00	1,700.00	0.00
565-0520	INSURANCE	147,331.65	160,803.10	170,000.00	183,078.14	204,000.00	34,000.00
565-0529	CREDIT CARD FEES	7,168.38	3,760.33	7,000.00	5,397.41	7,000.00	0.00
565-0530	PROFESSIONAL SERVICES	34,673.09	40,921.11	46,000.00	24,590.80	46,000.00	0.00
	LEGAL FEES	0	0.00			7,000.00	
	BANK FEES	0	0.00			4,000.00	
	TEMP EMPLOYEES (LABOR R	0	0.00			35,000.00	
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	0.00	80.55	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSE	0.00	0.00	2,920.00	339.13	2,900.00	(20.00)
565-0551	DUES & MEMBERSHIPS	940.00	151.95	1,300.00	254.01	1,300.00	0.00
	GRAMMERLY	0	0.00			800.00	
	SAMS	0	0.00			100.00	
	NOTARY	0	0.00			200.00	
	ADOBE	0	0.00			200.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	985.74	333.23	2,000.00	4,825.25	5,000.00	3,000.00
565-0560	CAMERON COUNTY LEASE	8,993.15	7,100.83	15,000.00	12,513.19	15,000.00	0.00
565-0580	ELECTRICITY	271,257.87	178,036.41	320,000.00	194,304.78	320,000.00	0.00
565-0581	WATER, SEWER, & GARBAGE	67,492.65	68,245.86	70,000.00	61,723.06	85,000.00	15,000.00
***	CATEGORY TOTAL ***	551,958.68	471,544.98	653,120.00	495,374.62	704,600.00	51,480.00

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	113,494.54	161,912.66	200,000.00	26,011.37	0.00	(200,000.00)
565-1004	MACHINERY & EQUIPMENT	37,414.50	8,775.00	0.00	987.77	0.00	0.00
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	30,637.00	79,297.96	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	0.00	0.00	0.00
565-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	181,546.04	249,985.62	200,000.00	26,999.14	0.00	(200,000.00)

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		
<u>INTERFUND TRANSFERS</u>							
565-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
565-9477-01	TSF TO CONST IN PROGRESS FU	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>							
565-9020	AUDIT	4,200.00	4,350.00	0.00	0.00	0.00	0.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	4,200.00	4,350.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
565-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
565-9999	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 ***	1,402,963.80	1,375,212.75	1,713,964.55	1,246,367.86	1,585,617.00	(128,347.55)
***	TOTAL EXPENDITURES ***	1,402,963.80	1,375,212.75	1,713,964.55	1,246,367.86	1,585,617.00	(128,347.55)
***	END OF REPORT ***						

09 -PARKS, REC & BEAUTIF

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

REVENUE SUMMARY						
FEES AND SERVICES	125.00	750.00	500.00	675.00	500.00	0.00
INTERGOVERNMENTAL	0.00	463,304.60	366,564.00	36,695.40	0.00	(366,564.00)
LICENSES AND PERMITS	3,425.00	3,875.00	3,000.00	3,325.00	3,000.00	0.00
MISCELLANEOUS	25.00	100.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>91,856.00</u>	<u>105,537.88</u>	<u>170,502.93</u>	<u>114,787.93</u>	<u>110,256.00</u>	<u>(60,246.93)</u>
*** TOTAL REVENUES ***	<u>95,431.00</u>	<u>573,567.48</u>	<u>540,566.93</u>	<u>155,483.33</u>	<u>113,756.00</u>	<u>(426,810.93)</u>
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>115,305.95</u>	<u>551,257.31</u>	<u>336,295.93</u>	<u>222,697.36</u>	<u>121,504.00</u>	<u>(214,791.93)</u>
*** TOTAL EXPENDITURES ***	<u>115,305.95</u>	<u>551,257.31</u>	<u>336,295.93</u>	<u>222,697.36</u>	<u>121,504.00</u>	<u>(214,791.93)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(19,874.95)</u>	<u>22,310.17</u>	<u>204,271.00</u>	<u>(67,214.03)</u>	<u>(7,748.00)</u>	<u>(212,019.00)</u>

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>FEEES AND SERVICES</u>						
44058 RENTAL INCOME-COMMUNITY CTR	125.00	750.00	500.00	675.00	500.00	0.00
** REVENUE CATEGORY TOTAL **	125.00	750.00	500.00	675.00	500.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	463,304.60	366,564.00	36,695.40	0.00	(366,564.00)
** REVENUE CATEGORY TOTAL **	0.00	463,304.60	366,564.00	36,695.40	0.00	(366,564.00)
<u>LICENSES AND PERMITS</u>						
47037 SPECIAL EVENTS PMTS	3,425.00	3,875.00	3,000.00	3,325.00	3,000.00	0.00
** REVENUE CATEGORY TOTAL **	3,425.00	3,875.00	3,000.00	3,325.00	3,000.00	0.00
<u>MISCELLANEOUS</u>						
48042 MISC REVENUE-PARKS, REC, & BEA	25.00	0.00	0.00	0.00	0.00	0.00
48043 MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00
48047 CONTRIBUTIONS TO CITY PARK	0.00	100.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	25.00	100.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49085 SALE OF FIXED ASSETS	0.00	309.88	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	91,856.00	105,228.00	170,502.93	114,787.93	110,256.00	(60,246.93)
TSF FROM GF 1	110,256.00				110,256.00	
** REVENUE CATEGORY TOTAL **	91,856.00	105,537.88	170,502.93	114,787.93	110,256.00	(60,246.93)
*** TOTAL REVENUES ***	95,431.00	573,567.48	540,566.93	155,483.33	113,756.00	(426,810.93)

09 -PARKS, REC & BEAUTIF
 SPECIAL PROJECTS
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
572-0010-01 EXEMPT	37,603.47	44,439.72	51,189.00	38,919.62	60,917.00	9,728.00
572-0010-02 NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
572-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
572-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
572-0070 MEDICARE	639.61	706.49	963.00	596.79	1,145.00	182.00
572-0080 TMRS	5,759.99	6,320.74	6,777.00	4,611.19	8,064.00	1,287.00
572-0081 GROUP INSURANCE	7,167.60	7,064.62	7,943.00	6,094.63	8,344.00	401.00
572-0083 WORKERS COMPENSATION	97.13	70.32	99.00	69.53	90.00	(9.00)
572-0084 UNEMPLOYMENT TAX	144.00	252.00	162.00	9.00	162.00	0.00
572-0085 LONGEVITY	0.00	57.00	117.00	117.00	177.00	60.00
*** CATEGORY TOTAL ***	51,411.80	58,910.89	67,250.00	50,417.76	78,899.00	11,649.00
<u>GOODS AND SUPPLIES</u>						
572-0101 OFFICE SUPPLIES	611.15	824.66	1,080.00	650.27	1,080.00	0.00
572-0102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
572-0118 PRINTING	0.00	0.00	398.00	398.00	2,500.00	2,102.00
572-0150 MINOR TOOLS & EQUIPMENT	0.00	228.89	0.00	40.14	1,525.00	1,525.00
TV CART/DOLLY/BOARD/MIS 0	0.00				1,525.00	
*** CATEGORY TOTAL ***	611.15	1,053.55	1,478.00	1,088.41	5,105.00	3,627.00
<u>REPAIR AND MAINTENANCE</u>						
572-0410 FURNITURE & FIXTURES	4,439.55	0.00	0.00	0.00	0.00	0.00
572-0411 BUILDINGS & STRUCTURES	666.26	95.88	0.00	0.00	0.00	0.00
572-0433 PARKS MAINTENANCE	7,562.57	20,101.28	36,263.93	15,245.76	15,000.00	(21,263.93)
*** CATEGORY TOTAL ***	12,668.38	20,197.16	36,263.93	15,245.76	15,000.00	(21,263.93)
<u>MISCELLANEOUS SERVICES</u>						
572-0501 COMMUNICATIONS	1,100.00	1,200.00	1,200.00	1,000.00	1,200.00	0.00
D. HUFFMAN CELL PHONE 0	0.00				1,200.00	
572-0511 AUTO ALLOWANCE	0.00	1,800.00	1,800.00	1,500.00	3,600.00	1,800.00
D. HUFFMAN AUTO ALLOWAN 0	0.00				3,600.00	
572-0513 TRAINING EXPENSE	300.00	110.00	800.00	740.00	300.00	(500.00)
572-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
572-0540 ADVERTISING	664.00	1,635.00	4,000.00	1,690.00	4,000.00	0.00
572-0550 TRAVEL EXPENSE	1,150.44	0.00	0.00	0.00	1,700.00	1,700.00
572-0551 DUES & MEMBERSHIPS	55.00	60.00	275.00	81.65	275.00	0.00

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		
TX RECREATION & PARKS S	0	0.00				100.00	
NAT. REC. & PARKS ASSOC	0	0.00				175.00	
*** CATEGORY TOTAL ***		3,269.44	4,805.00	8,075.00	5,011.65	11,075.00	3,000.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001 BUILDINGS & STRUCTURES		0.00	0.00	55,715.00	31,663.21	0.00	(55,715.00)
*** CATEGORY TOTAL ***		0.00	0.00	55,715.00	31,663.21	0.00	(55,715.00)
<u>SPECIAL PROJECTS</u>							
572-9177 PARK IMPROVEMENTS		42,369.56	456,511.84	156,089.00	112,089.61	0.00	(156,089.00)
572-9185 COMMUNITY EVENTS		4,975.62	9,778.87	11,425.00	7,180.96	11,425.00	0.00
572-9186 KEEP SPI BEAUTIFUL		0.00	0.00	0.00	0.00	0.00	0.00
572-9187 FARMER'S MARKET		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		47,345.18	466,290.71	167,514.00	119,270.57	11,425.00	(156,089.00)
*** DEPARTMENT TOTAL ***		115,305.95	551,257.31	336,295.93	222,697.36	121,504.00	(214,791.93)
*** TOTAL EXPENDITURES ***		115,305.95	551,257.31	336,295.93	222,697.36	121,504.00	(214,791.93)
*** END OF REPORT ***							

21 -MUN. COURT TECHNOLOGY

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

REVENUE SUMMARY						
FINES AND FORFEITURES	5,328.70	7,663.72	3,500.00	4,291.86	3,500.00	0.00
MISCELLANEOUS	<u>82.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,411.18</u>	<u>7,663.72</u>	<u>3,500.00</u>	<u>4,291.86</u>	<u>3,500.00</u>	<u>0.00</u>
=====						
EXPENDITURE SUMMARY						
MUNICIPAL COURT	10,619.33	11,602.52	5,911.00	5,046.87	5,911.00	0.00
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>10,619.33</u>	<u>11,602.52</u>	<u>5,911.00</u>	<u>5,046.87</u>	<u>5,911.00</u>	<u>0.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(5,208.15)</u>	<u>(3,938.80)</u>	<u>(2,411.00)</u>	<u>(755.01)</u>	<u>(2,411.00)</u>	<u>0.00</u>
=====						

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	5,328.70	7,663.72	3,500.00	4,291.86	3,500.00	0.00
** REVENUE CATEGORY TOTAL **	5,328.70	7,663.72	3,500.00	4,291.86	3,500.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	82.48	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	82.48	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,411.18	7,663.72	3,500.00	4,291.86	3,500.00	0.00
	=====	=====	=====	=====	=====	=====

21 -MUN. COURT TECHNOLOGY
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>GOODS AND SUPPLIES</u>						
520-0150 MINOR TOOLS & EQUIPMENT	857.82	440.96	0.00	0.00	0.00	0.00
520-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	857.82	440.96	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>						
520-0415 SERVICE CONTRACTS	4,304.65	5,632.14	5,911.00	5,046.87	5,911.00	0.00
INCODE CRT CASE MNGMNT 0	0.00				2,234.00	
INCODE CRT ONLINE (100/ 0	0.00				1,200.00	
INCODE SPRT & HST WBST 0	0.00				900.00	
ACUCORP RUN TIME 0	0.00				235.00	
PUBLIC DATA (50/50 CRT 0	0.00				250.00	
LEXISNEXIS (91/MTH) 0	0.00				1,092.00	
*** CATEGORY TOTAL ***	4,304.65	5,632.14	5,911.00	5,046.87	5,911.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
520-0501 COMMUNICATIONS	1,980.00	2,160.00	0.00	0.00	0.00	0.00
520-0510 RENTAL OF EQUIPMENT	3,476.86	3,369.42	0.00	0.00	0.00	0.00
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 ***	5,456.86	5,529.42	0.00	0.00	0.00	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 ***	10,619.33	11,602.52	5,911.00	5,046.87	5,911.00	0.00

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)

MISCELLANEOUS SERVICES						
521-0530 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
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	10,619.33	11,602.52	5,911.00	5,046.87	5,911.00	0.00
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

22 -MUN. COURT SECURITY FUND

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

REVENUE SUMMARY						
FINES AND FORFEITURES	5,523.58	8,820.08	5,000.00	5,036.14	5,000.00	0.00
MISCELLANEOUS	<u>291.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,815.35</u>	<u>8,820.08</u>	<u>5,000.00</u>	<u>5,036.14</u>	<u>5,000.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY						
POLICE	<u>1,971.76</u>	<u>833.76</u>	<u>7,833.00</u>	<u>850.00</u>	<u>6,080.10</u>	<u>(1,752.90)</u>
*** TOTAL EXPENDITURES ***	<u>1,971.76</u>	<u>833.76</u>	<u>7,833.00</u>	<u>850.00</u>	<u>6,080.10</u>	<u>(1,752.90)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,843.59</u>	<u>7,986.32</u>	<u>(2,833.00)</u>	<u>4,186.14</u>	<u>(1,080.10)</u>	<u>1,752.90</u>

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	5,523.58	8,820.08	5,000.00	5,036.14	5,000.00	0.00
** REVENUE CATEGORY TOTAL **	5,523.58	8,820.08	5,000.00	5,036.14	5,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	291.77	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	291.77	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 5,815.35	 8,820.08	 5,000.00	 5,036.14	 5,000.00	 0.00
	=====	=====	=====	=====	=====	=====

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		
<hr/>							
<u>PERSONNEL SERVICES</u>							
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-05	OVERTIME - EMERGENCY PAY	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>GOODS AND SUPPLIES</u>							
521-0107	BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00
521-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00
	CHIEF MARSHAL UNIFORM A 0	0.00				300.00	
521-0150	MINOR TOOLS & EQUIPMENT	1,646.76	0.00	2,556.00	0.00	2,000.00	(556.00)
521-0161	AMMUNITION & TARGETS	0.00	395.76	400.00	0.00	400.00	0.00
***	CATEGORY TOTAL ***	1,646.76	395.76	3,256.00	0.00	3,000.00	(256.00)
<u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE	325.00	100.00	1,600.00	850.00	1,650.00	50.00
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	338.00	2,977.00	0.00	1,430.10	(1,546.90)
***	CATEGORY TOTAL ***	325.00	438.00	4,577.00	850.00	3,080.10	(1,496.90)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1001	BUILDINGS & STRUCTURES	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 ***	1,971.76	833.76	7,833.00	850.00	6,080.10	(1,752.90)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,971.76	833.76	7,833.00	850.00	6,080.10	(1,752.90)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

30 -TRANSPORTATION

FINANCIAL SUMMARY

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

INTERGOVERNMENTAL	1,732,638.02	2,569,991.24	2,194,861.00	1,473,981.57	1,806,675.00	(388,186.00)
MISCELLANEOUS	50,848.32	50,296.04	50,000.00	60,162.53	50,000.00	0.00
OTHER FINANCING SOURCES	<u>140,016.50</u>	<u>165,400.17</u>	<u>147,250.00</u>	<u>157,381.21</u>	<u>297,640.00</u>	<u>150,390.00</u>

*** TOTAL REVENUES ***	<u>1,923,502.84</u>	<u>2,785,687.45</u>	<u>2,392,111.00</u>	<u>1,691,525.31</u>	<u>2,154,315.00</u>	<u>(237,796.00)</u>
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EXPENDITURE SUMMARY

SPI METRO	1,799,610.42	2,719,100.59	2,959,745.00	1,702,238.42	2,163,738.00	(796,007.00)
METRO CONNECT	<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>1,799,610.42</u>	<u>2,719,100.59</u>	<u>2,959,745.00</u>	<u>1,702,238.42</u>	<u>2,163,738.00</u>	<u>(796,007.00)</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>123,892.42</u>	<u>66,586.86</u>	<u>(567,634.00)</u>	<u>(10,713.11)</u>	<u>(9,423.00)</u>	<u>558,211.00</u>
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30 -TRANSPORTATION

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>INTERGOVERNMENTAL</u>						
46065 FEDERAL GRANT FUNDS	1,377,878.00	2,138,853.24	1,606,258.00	1,043,374.57	982,019.00	(624,239.00)
5311	0	0.00			744,028.00	
5339	0	0.00			86,991.00	
RPT 2103	0	0.00			151,000.00	
46066 TXDOT GRANT FUNDS	354,760.02	431,138.00	588,603.00	430,607.00	824,656.00	236,053.00
RUR 2201	0	0.00			231,548.00	
STATE GRANTS	0	0.00			593,108.00	
46067 REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
46068 LOCAL -CITY OF BROWNSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,732,638.02	2,569,991.24	2,194,861.00	1,473,981.57	1,806,675.00	(388,186.00)
<u>MISCELLANEOUS</u>						
48040 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	848.32	296.04	0.00	3,421.12	0.00	0.00
48045 INSURANCE PROCEEDS	0.00	0.00	0.00	6,741.41	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	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
** REVENUE CATEGORY TOTAL **	50,848.32	50,296.04	50,000.00	60,162.53	50,000.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	40,650.00	47,820.30	47,250.00	54,300.00	66,240.00	18,990.00
49085 SALE OF FIXED ASSETS	0.00	9,580.21	0.00	28,018.71	0.00	0.00
49090 TRANSFERS IN	99,366.50	107,999.66	100,000.00	75,062.50	231,400.00	131,400.00
TSF FRM GF-IDC/CITY LOC	0	0.00			170,000.00	
TSF FRM GF - C.O.M. REN	0	0.00			11,400.00	
TSF FRM CVB	1	50,000.00			50,000.00	
** REVENUE CATEGORY TOTAL **	140,016.50	165,400.17	147,250.00	157,381.21	297,640.00	150,390.00
*** TOTAL REVENUES ***	1,923,502.84	2,785,687.45	2,392,111.00	1,691,525.31	2,154,315.00	(237,796.00)

30 -TRANSPORTATION

SPI METRO

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							
591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	124,360.47	147,118.66	154,388.00	164,936.68	218,176.00	63,788.00
591-0010-02	NON-EXEMPT	375,873.23	433,517.68	544,455.00	303,637.11	534,923.00	(9,532.00)
591-0010-03	NON- EXEMPT - ADMINISTRATIV	67,020.89	35,769.74	39,362.00	31,379.55	41,978.00	2,616.00
591-0010-04	NON-EXEMPT - MAINTENANCE	36,132.39	36,281.20	37,767.00	30,369.59	39,649.00	1,882.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	107,065.99	88,612.96	75,000.00	51,723.77	75,000.00	0.00
591-0040-04	TEMPORARY EMPLOYEES - MAINT	0.00	0.00	10,935.00	0.00	0.00	(10,935.00)
591-0060	OVERTIME	35,850.38	72,224.44	94,000.00	66,587.52	65,000.00	(29,000.00)
591-0060-03	OVERTIME - ADMINISTRATIVE	1,419.84	54.08	3,000.00	396.74	3,000.00	0.00
591-0060-04	OVERTIME - MECHANIC	1,004.41	505.47	5,000.00	191.01	5,000.00	0.00
591-0060-05	OVERTIME - EMERGENCY PAY	0.00	4,478.66	0.00	0.00	0.00	0.00
591-0070	MEDICARE	17,215.06	18,566.87	22,861.00	12,818.59	23,125.00	264.00
591-0080	TMRS	83,267.15	98,883.01	112,882.00	69,137.23	120,160.00	7,278.00
591-0081	GROUP INSURANCE	117,328.55	117,429.29	172,199.00	105,687.31	180,997.00	8,798.00
591-0083	WORKERS COMPENSATION	21,997.06	18,730.24	30,027.00	21,088.69	24,252.00	(5,775.00)
591-0084	UNEMPLOYMENT TAX	3,348.33	7,203.28	4,914.00	1,544.22	4,914.00	0.00
591-0085	LONGEVITY	4,356.00	4,117.00	4,398.00	4,369.00	5,217.00	819.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	996,239.75	1,083,492.58	1,311,188.00	863,867.01	1,341,391.00	30,203.00

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	8,531.22	5,031.63	8,400.00	1,949.30	3,000.00	(5,400.00)
591-0101-01	OFFICE SUPPLIES - UNA	0.00	1,879.22	2,600.00	2,775.64	1,000.00	(1,600.00)
591-0102	LOCAL MEETINGS	1,201.57	236.73	3,250.00	1,736.12	3,000.00	(250.00)
591-0104	FUEL & LUBRICANTS	94,095.78	128,693.16	235,237.00	162,290.21	253,394.87	18,157.87
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	1.65	113.33	390.00	145.34	390.00	0.00
591-0112	SIGNS	7.17	259.90	0.00	0.00	0.00	0.00
591-0118	PRINTING	310.50	5,285.45	7,900.00	3,371.00	7,500.00	(400.00)
591-0130	WEARING APPAREL	10,436.59	5,411.82	10,900.00	11,098.21	4,000.00	(6,900.00)
591-0150	MINOR TOOLS & EQUIPMENT	5,711.69	10,954.56	11,000.00	4,890.83	10,000.00	(1,000.00)
591-0160	LAUNDRY & JANITORIAL	11,921.96	16,210.50	15,100.00	8,954.98	10,000.00	(5,100.00)
591-0180	INFORMATION TECHNOLOGY	0.00	695.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	184.28	558.90	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	132,402.41	175,330.20	294,777.00	197,211.63	292,284.87	(2,492.13)

30 -TRANSPORTATION

SPI METRO

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

591-0301	BANK CHARGES	0.00	0.00	100.00	35.00	0.00 (100.00)
*** CATEGORY TOTAL ***		0.00	0.00	100.00	35.00	0.00 (100.00)

REPAIR AND MAINTENANCE

591-0401	FURNITURE & FIXTURES	8,239.07	4,260.14	5,200.00	2,874.47	3,500.00 (1,700.00)
591-0410	MACHINERY & EQUIPMENT	2,119.26	20,254.27	18,000.00	8,313.55	15,000.00 (3,000.00)
	PARTS FOR CHILLER	0.00				15,000.00
591-0411	BUILDINGS & STRUCTURES	29,287.40	38,457.97	77,000.00	59,536.64	25,000.00 (52,000.00)
591-0412	LANDSCAPE	11,514.70	73,702.96	7,225.00	3,085.12	5,000.00 (2,225.00)
591-0415	SERVICE CONTRACTS	1,535.08	0.00	14,000.00	8,669.76	22,700.00 8,700.00
	WINDOW CLEANING	0.00				5,850.00
	CHILLER MAINTENANCE	0.00				7,250.00
	PEST CONTROL	0.00				1,800.00
	TK ELEVATOR	0.00				1,800.00
	HOLT CAT	0.00				6,000.00
591-0420	MOTOR VEHICLES	100,261.35	63,572.13	97,500.00	27,367.24	0.00 (97,500.00)
591-0421	RADIOS & COMMUNICATIONS	100.00	1,147.98	0.00	0.00	0.00 0.00
*** CATEGORY TOTAL ***		153,056.86	201,395.45	218,925.00	109,846.78	71,200.00 (147,725.00)

MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	16,596.08	21,347.25	47,020.00	24,647.75	13,191.13 (33,828.87)
	J. ARRIAGA PHONE ALLOWA	0.00				1,200.00
	B. PEREZ PHONE ALLOWANC	0.00				1,200.00
	R. MARTINEZ PHONE ALLOW	0.00				1,200.00
	D. RUIZ PHONE ALLOWANCE	0.00				720.00
	RIDE SYSTEMS	0.00				7,680.00
	SMARTCOM TELEPHONE	0.00				0.00
	GOOGLE G SUITE	0.00				1,191.13
	INTERNET	0.00				0.00
591-0511	AUTO ALLOWANCE	4,950.00	5,400.00	5,400.00	4,500.00	5,400.00 0.00
	J. ARRIAGA CAR ALLOWANC	0.00				5,400.00
591-0513	TRAINING	1,454.00	1,902.54	13,751.00	1,387.54	5,821.00 (7,930.00)
591-0520	INSURANCE	81,604.65	88,638.81	136,500.00	107,354.54	136,500.00 0.00
591-0528	LICENSING & TESTING	128.25	4,825.93	6,500.00	2,479.98	2,000.00 (4,500.00)
591-0530	PROFESSIONAL SERVICES	28,621.93	43,123.62	43,000.00	29,245.59	5,000.00 (38,000.00)
	ATTORNEY FEES	0.00				5,000.00
591-0533	MARKETING	4,531.01	0.00	4,500.00	4,210.72	2,000.00 (2,500.00)
591-0540	ADVERTISING	2,755.70	0.00	3,900.00	1,315.20	1,000.00 (2,900.00)
591-0550	TRAVEL EXPENSE	5,826.65	330.39	15,050.00	6,503.74	15,050.00 0.00
591-0550-001	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
591-0551	DUES & MEMBERSHIPS	3,214.35	2,543.68	2,000.00	2,356.60	1,650.00	(350.00)
	TX TRANSIT ASSOCIATION 0	0.00				1,650.00	
591-0558	DECORATIONS	0.00	0.00	425.00	342.27	0.00	(425.00)
591-0560	RENTAL	7,500.00	3,125.00	11,875.00	6,875.00	10,400.00	(1,475.00)
591-0580	ELECTRICITY	20,967.34	34,015.16	71,500.00	15,444.89	40,000.00	(31,500.00)
591-0581	WATER, SEWER, & GARBAGE	12,880.98	20,723.86	32,500.00	10,703.18	25,000.00	(7,500.00)
***	CATEGORY TOTAL ***	191,030.94	225,976.24	393,921.00	217,367.00	263,012.13	(130,908.87)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	38,464.00	89,117.46	614,984.00	238,848.50	0.00	(614,984.00)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	20,490.00	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	168,559.96	835,789.00	0.00	0.00	0.00	0.00
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	ADVERTISING MONITORS 0	0.00				70,000.00	
591-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	227,513.96	924,906.46	614,984.00	238,848.50	70,000.00	(544,984.00)
<u>OTHER SERVICES</u>							
591-9020	AUDIT	0.00	0.00	5,850.00	0.00	5,850.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	99,366.50	107,999.66	120,000.00	75,062.50	120,000.00	0.00
***	CATEGORY TOTAL ***	99,366.50	107,999.66	125,850.00	75,062.50	125,850.00	0.00
<u>MISC ADJUSTMENTS</u>							
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-9999	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 ***	1,799,610.42	2,719,100.59	2,959,745.00	1,702,238.42	2,163,738.00	(796,007.00)

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>PERSONNEL SERVICES</u>						
595-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02 NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
595-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
595-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-03 OVERTIME - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04 OVERTIME - MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
595-0070 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
595-0080 TMRS	0.00	0.00	0.00	0.00	0.00	0.00
595-0081 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0083 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
595-0084 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
595-0085 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0090 MERIT ADJUSTMENTS	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>GOODS AND SUPPLIES</u>						
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 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
595-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

30 -TRANSPORTATION

METRO CONNECT								
DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----				
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)	
<u>REPAIR AND MAINTENANCE</u>								
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	BUILDINGS & 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	0.00	0.00	0.00	0.00	
595-0421	RADIOS & COMMUNICATIONS	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>MISCELLANEOUS SERVICES</u>								
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	0.00	0.00	0.00	0.00	
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	DUES & 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	WATER, SEWER, & GARBAGE	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>EQUIPMNT > \$5,000 OUTLAY</u>								
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	0.00	0.00	
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	0.00	0.00	

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<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	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>						
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	0.00	0.00	0.00	0.00	0.00	0.00
595-9999 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 ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,799,610.42	2,719,100.59	2,959,745.00	1,702,238.42	2,163,738.00	(796,007.00)
*** END OF REPORT ***						

43 -STREET IMPROVEMENT FUND

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	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
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	0.00	0.00	3,348.17	3,348.17	0.00	(3,348.17)
*** TOTAL EXPENDITURES ***	0.00	0.00	3,348.17	3,348.17	0.00	(3,348.17)
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	(3,348.17)	(3,348.17)	0.00	3,348.17
=====						

43 -STREET IMPROVEMENT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	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>						
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

43 -STREET IMPROVEMENT FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>REPAIR AND MAINTENANCE</u>						
543-0416 STREETS & RIGHT OF WAYS	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>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>						
543-9480 TSF TO PADRE BLVD IMPROV FU	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 ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

43 -STREET IMPROVEMENT 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)
<hr/>							
<u>INTERFUND TRANSFERS</u>							
572-9471	TSF TO GENERAL FUND	0.00	0.00	3,348.17	3,348.17	0.00	(3,348.17)
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	3,348.17	3,348.17	0.00	(3,348.17)
<u>SPECIAL PROJECTS</u>							
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
572-9188	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
572-9188-01	STREEST & DRAINAGE CAP OUTL	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	3,348.17	3,348.17	0.00	(3,348.17)
***	TOTAL EXPENDITURES ***	0.00	0.00	3,348.17	3,348.17	0.00	(3,348.17)
*** END OF REPORT ***							

50 -GENERAL DEBT SERVICE

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

REVENUE SUMMARY						
PROPERTY TAXES	1,664,260.22	1,640,435.79	1,592,000.00	1,599,001.86	1,698,825.00	106,825.00
MISCELLANEOUS	5,762.07	4,331.52	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<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>
*** TOTAL REVENUES ***	<u>1,720,022.29</u>	<u>1,694,767.31</u>	<u>1,642,000.00</u>	<u>1,649,001.86</u>	<u>1,698,825.00</u>	<u>56,825.00</u>
EXPENDITURE SUMMARY						
DEBT PAYMENTS	<u>1,735,825.00</u>	<u>1,684,648.32</u>	<u>1,701,200.00</u>	<u>1,573,799.17</u>	<u>1,702,325.00</u>	<u>1,125.00</u>
*** TOTAL EXPENDITURES ***	<u>1,735,825.00</u>	<u>1,684,648.32</u>	<u>1,701,200.00</u>	<u>1,573,799.17</u>	<u>1,702,325.00</u>	<u>1,125.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(15,802.71)</u>	<u>10,118.99</u>	<u>(59,200.00)</u>	<u>75,202.69</u>	<u>(3,500.00)</u>	<u>55,700.00</u>

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	1,603,474.29	1,585,027.99	1,542,000.00	1,573,688.31	156,825.00
42002	DELINQUENT PROPERTY TAXES	29,760.92	31,253.43	30,000.00	10,488.68	(30,000.00)
42003	PENALTY & INTEREST	31,025.01	24,154.37	20,000.00	14,824.87	(20,000.00)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,664,260.22	1,640,435.79	1,592,000.00	1,599,001.86	106,825.00
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	5,762.07	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	4,331.52	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,762.07	4,331.52	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	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	(50,000.00)
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		50,000.00	50,000.00	50,000.00	50,000.00	(50,000.00)
*** TOTAL REVENUES ***		1,720,022.29	1,694,767.31	1,642,000.00	1,649,001.86	56,825.00
		=====	=====	=====	=====	=====

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
DEPARTMENT	EXPENDITURES	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>									
<u>OTHER</u>									
567-0621	PRINCIPAL	1,480,000.00	1,520,000.00	1,420,000.00	1,420,000.00	1,465,000.00	45,000.00		
2012	SERIES - 3/1/2023	1 335,000.00				335,000.00			
2016	TN - 2/15/2023	1 600,000.00				600,000.00			
2020	REF - 2/15/2023	1 210,000.00				210,000.00			
2021	TN - 2/15/2023	1 320,000.00				320,000.00			
567-0622	INTEREST EXPENSE	253,075.00	161,898.32	278,200.00	150,299.17	233,825.00	(44,375.00)		
2012	REF - 3/1/2023	1 11,975.00				11,975.00			
2012	REF - 9/1/2023	1 6,950.00				6,950.00			
2016	TN - 2/15/2023	1 9,000.00				9,000.00			
2020	SERIES - 2/15/2023	1 34,050.00				34,050.00			
2020	REF - 8/15/2023	1 30,900.00				30,900.00			
2021	TN - 2/15/2023	1 72,875.00				72,875.00			
2021	TN - 8/15/2023	1 68,075.00				68,075.00			
567-0623	PAYING AGENT FEES	2,750.00	2,750.00	3,000.00	3,500.00	3,500.00	500.00		
***	CATEGORY TOTAL ***	1,735,825.00	1,684,648.32	1,701,200.00	1,573,799.17	1,702,325.00	1,125.00		
<u>MISC ADJUSTMENTS</u>									
567-9999	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 ***	1,735,825.00	1,684,648.32	1,701,200.00	1,573,799.17	1,702,325.00	1,125.00		
		=====	=====	=====	=====	=====	=====		
***	TOTAL EXPENDITURES ***	1,735,825.00	1,684,648.32	1,701,200.00	1,573,799.17	1,702,325.00	1,125.00		
		=====	=====	=====	=====	=====	=====		
*** END OF REPORT ***									

51 -TIRZ

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

REVENUE SUMMARY						
PROPERTY TAXES	49,406.55	49,197.13	133,506.00	63,776.02	102,500.00	(31,006.00)
INTERGOVERNMENTAL	39,180.17	39,046.18	122,428.00	0.00	101,990.00	(20,438.00)
MISCELLANEOUS	<u>1,013.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>89,599.86</u>	<u>88,243.31</u>	<u>255,934.00</u>	<u>63,776.02</u>	<u>204,490.00</u>	<u>(51,444.00)</u>
=====						
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	<u>50,000.00</u>	<u>50,000.00</u>	<u>108,720.00</u>	<u>51,050.60</u>	<u>0.00</u>	<u>(108,720.00)</u>
*** TOTAL EXPENDITURES ***	<u>50,000.00</u>	<u>50,000.00</u>	<u>108,720.00</u>	<u>51,050.60</u>	<u>0.00</u>	<u>(108,720.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>39,599.86</u>	<u>38,243.31</u>	<u>147,214.00</u>	<u>12,725.42</u>	<u>204,490.00</u>	<u>57,276.00</u>
=====						

51 -TIRZ

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>PROPERTY TAXES</u>						
42001 CURRENT PROPERTY TAXES	49,406.55	49,197.13	133,506.00	63,776.02	102,500.00	(31,006.00)
42002 DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	49,406.55	49,197.13	133,506.00	63,776.02	102,500.00	(31,006.00)
<u>INTERGOVERNMENTAL</u>						
46051 CAMERON COUNTY	39,180.17	39,046.18	122,428.00	0.00	101,990.00	(20,438.00)
** REVENUE CATEGORY TOTAL **	39,180.17	39,046.18	122,428.00	0.00	101,990.00	(20,438.00)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	1,013.14	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,013.14	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	89,599.86	88,243.31	255,934.00	63,776.02	204,490.00	(51,444.00)

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>MISCELLANEOUS SERVICES</u>						
571-0530 PROFESSIONAL SERVICES	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
*** CATEGORY TOTAL ***	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
571-1004 MACHINERY & EQUIPMENT	0.00	0.00	49,720.00	1,050.60	0.00	(49,720.00)
*** CATEGORY TOTAL ***	0.00	0.00	49,720.00	1,050.60	0.00	(49,720.00)
<u>INTERFUND TRANSFERS</u>						
571-9470 DEBT SERVICE TRANSFER	50,000.00	50,000.00	50,000.00	50,000.00	0.00	(50,000.00)
571-9480 TSF TO PADRE BLVD IMPROV FU	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	50,000.00	50,000.00	50,000.00	50,000.00	0.00	(50,000.00)
<u>OTHER SERVICES</u>						
571-9075 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 ***	50,000.00	50,000.00	108,720.00	51,050.60	0.00	(108,720.00)
*** TOTAL EXPENDITURES ***	50,000.00	50,000.00	108,720.00	51,050.60	0.00	(108,720.00)
*** END OF REPORT ***						

52 -EDC DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	790.65	11.74	0.00	36.19	0.00	0.00
OTHER FINANCING SOURCES	<u>394,450.00</u>	<u>388,050.00</u>	<u>396,650.00</u>	<u>330,541.00</u>	<u>394,950.00</u>	<u>(1,700.00)</u>
*** TOTAL REVENUES ***	<u>395,240.65</u>	<u>388,061.74</u>	<u>396,650.00</u>	<u>330,577.19</u>	<u>394,950.00</u>	<u>(1,700.00)</u>
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>387,550.00</u>	<u>391,250.00</u>	<u>384,850.00</u>	<u>384,850.00</u>	<u>393,300.00</u>	<u>8,450.00</u>
*** TOTAL EXPENDITURES ***	<u>387,550.00</u>	<u>391,250.00</u>	<u>384,850.00</u>	<u>384,850.00</u>	<u>393,300.00</u>	<u>8,450.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>7,690.65</u>	<u>(3,188.26)</u>	<u>11,800.00</u>	<u>(54,272.81)</u>	<u>1,650.00</u>	<u>(10,150.00)</u>

52 -EDC DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	790.65	11.74	0.00	36.19	0.00	0.00
** REVENUE CATEGORY TOTAL **	790.65	11.74	0.00	36.19	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	394,450.00	388,050.00	396,650.00	330,541.00	394,950.00	(1,700.00)
TSF FROM EDC	1 394,950.00				394,950.00	
** REVENUE CATEGORY TOTAL **	394,450.00	388,050.00	396,650.00	330,541.00	394,950.00	(1,700.00)
 *** TOTAL REVENUES ***	 395,240.65	 388,061.74	 396,650.00	 330,577.19	 394,950.00	 (1,700.00)
	=====	=====	=====	=====	=====	=====

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	PRINCIPAL	310,000.00	320,000.00	320,000.00	320,000.00	335,000.00	15,000.00
	2016 REF - 10/01/22	1 335,000.00				335,000.00	
580-0622	INTEREST EXPENSE	77,550.00	71,250.00	64,850.00	64,850.00	58,300.00	(6,550.00)
	2016 REF - 10/01/2022	1 30,825.00				30,825.00	
	2016 REF - 04/01/2023	1 27,475.00				27,475.00	
580-0623	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
580-0653	REFUNDING SERIES 2016	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		387,550.00	391,250.00	384,850.00	384,850.00	393,300.00	8,450.00
*** DEPARTMENT TOTAL ***		387,550.00	391,250.00	384,850.00	384,850.00	393,300.00	8,450.00
*** TOTAL EXPENDITURES ***		387,550.00	391,250.00	384,850.00	384,850.00	393,300.00	8,450.00
*** END OF REPORT ***							

53 -VENUE DEBT SERVICE

FINANCIAL SUMMARY

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

REVENUE SUMMARY

MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>508,187.50</u>	<u>508,991.45</u>	<u>510,738.00</u>	<u>425,615.00</u>	<u>509,738.00</u>	<u>(1,000.00)</u>
*** TOTAL REVENUES ***	<u>508,187.50</u>	<u>508,991.45</u>	<u>510,738.00</u>	<u>425,615.00</u>	<u>509,738.00</u>	<u>(1,000.00)</u>

EXPENDITURE SUMMARY

VENUE DEBT RESERVE	<u>508,187.50</u>	<u>509,387.50</u>	<u>510,738.00</u>	<u>510,487.50</u>	<u>509,738.00</u>	<u>(1,000.00)</u>
*** TOTAL EXPENDITURES ***	<u>508,187.50</u>	<u>509,387.50</u>	<u>510,738.00</u>	<u>510,487.50</u>	<u>509,738.00</u>	<u>(1,000.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(396.05)</u>	<u>0.00</u>	<u>(84,872.50)</u>	<u>0.00</u>	<u>0.00</u>
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53 -VENUE DEBT SERVICE

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	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS 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
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	508,187.50	508,991.45	510,738.00	425,615.00	509,738.00	(1,000.00)
TSF FROM VENUE TAX FUND 1	<u>509,738.00</u>	<u>508,991.45</u>	<u>510,738.00</u>	<u>425,615.00</u>	<u>509,738.00</u>	<u>(1,000.00)</u>
** REVENUE CATEGORY TOTAL **	508,187.50	508,991.45	510,738.00	425,615.00	509,738.00	(1,000.00)
*** TOTAL REVENUES ***	<u>508,187.50</u>	<u>508,991.45</u>	<u>510,738.00</u>	<u>425,615.00</u>	<u>509,738.00</u>	<u>(1,000.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

53 -VENUE DEBT SERVICE
 VENUE DEBT RESERVE
 DEPARTMENT EXPENDITURES

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

<u>OTHER</u>							
597-0621	PRINCIPAL	190,000.00	195,000.00	200,000.00	200,000.00	205,000.00	5,000.00
	SERIES 2017 - 8/1/2023	1 205,000.00				205,000.00	
597-0622	INTEREST EXPENSE	317,437.50	313,637.50	309,738.00	309,737.50	303,738.00	(6,000.00)
	SERIES 2017 - 02/01/202	1 151,869.00				151,869.00	
	SERIES 2017 - 08/01/202	1 151,869.00				151,869.00	
597-0623	PAYING AGENT FEES	<u>750.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	508,187.50	509,387.50	510,738.00	510,487.50	509,738.00	(1,000.00)
***	DEPARTMENT TOTAL ***	<u>508,187.50</u>	<u>509,387.50</u>	<u>510,738.00</u>	<u>510,487.50</u>	<u>509,738.00</u>	<u>(1,000.00)</u>
***	TOTAL EXPENDITURES ***	<u>508,187.50</u>	<u>509,387.50</u>	<u>510,738.00</u>	<u>510,487.50</u>	<u>509,738.00</u>	<u>(1,000.00)</u>
*** END OF REPORT ***							

57 -VENUE TAX CONSTRUCTION

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

REVENUE SUMMARY						
MISCELLANEOUS	100,239.34	10,646.26	0.00	2,135.34	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>
*** TOTAL REVENUES ***	<u>100,239.34</u>	<u>10,646.26</u>	<u>0.00</u>	<u>2,135.34</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>4,568,743.10</u>	<u>3,250,391.67</u>	<u>1,089,437.00</u>	<u>379,928.30</u>	<u>0.00</u>	<u>(1,089,437.00)</u>
*** TOTAL EXPENDITURES ***	<u>4,568,743.10</u>	<u>3,250,391.67</u>	<u>1,089,437.00</u>	<u>379,928.30</u>	<u>0.00</u>	<u>(1,089,437.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(4,468,503.76)</u>	<u>(3,239,745.41)</u>	<u>(1,089,437.00)</u>	<u>(377,792.96)</u>	<u>0.00</u>	<u>1,089,437.00</u>

57 -VENUE TAX CONSTRUCTION

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	100,239.34	10,646.26	0.00	2,135.34	0.00	0.00
48042 MISCELLANEOUS 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 **	100,239.34	10,646.26	0.00	2,135.34	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	<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>100,239.34</u>	<u>10,646.26</u>	<u>0.00</u>	<u>2,135.34</u>	<u>0.00</u>	<u>0.00</u>

57 -VENUE TAX CONSTRUCTION

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	299,980.26	165,685.21	96,325.00	48,393.31	0.00	(96,325.00)
597-0530-01	PROFESS SRVS-WNDSPRT FACILI	136,260.00	50,203.00	171,020.00	37,520.00	0.00	(171,020.00)
597-0530-02	PROFESS SRVS-PDRE BLVD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
597-0535	BOND ISSUANCE EXPENSE	<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 ***	436,240.26	215,888.21	267,345.00	85,913.31	0.00	(267,345.00)
<u>OTHER SERVICES</u>							
597-9075	CONSTRUCTION	<u>4,132,502.84</u>	<u>3,034,503.46</u>	<u>822,092.00</u>	<u>294,014.99</u>	<u>0.00</u>	<u>(822,092.00)</u>
***	CATEGORY TOTAL ***	4,132,502.84	3,034,503.46	822,092.00	294,014.99	0.00	(822,092.00)
***	DEPARTMENT TOTAL ***	<u>4,568,743.10</u>	<u>3,250,391.67</u>	<u>1,089,437.00</u>	<u>379,928.30</u>	<u>0.00</u>	<u>(1,089,437.00)</u>
***	TOTAL EXPENDITURES ***	<u>4,568,743.10</u>	<u>3,250,391.67</u>	<u>1,089,437.00</u>	<u>379,928.30</u>	<u>0.00</u>	<u>(1,089,437.00)</u>
*** END OF REPORT ***							

60 -BEACH MAINTENANCE FUND

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	2,259,172.50	3,452,658.10	2,261,888.00	1,599,268.31	3,089,269.00	827,381.00
INTERGOVERNMENTAL	43,895.33	60,000.00	0.00	127,525.00	0.00	0.00
LICENSES AND PERMITS	2,220.00	4,430.00	2,500.00	3,135.00	3,500.00	1,000.00
MISCELLANEOUS	29,441.76	11,043.34	0.00	2,867.39	0.00	0.00
OTHER FINANCING SOURCES	<u>12,765.92</u>	<u>67,151.49</u>	<u>0.00</u>	<u>64.75</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,347,495.51</u>	<u>3,595,282.93</u>	<u>2,264,388.00</u>	<u>1,732,860.45</u>	<u>3,092,769.00</u>	<u>828,381.00</u>
EXPENDITURE SUMMARY						
CITY COUNCIL	50.00	1,200.00	3,500.00	0.00	3,500.00	0.00
CITY MANAGER'S OFFICE	405.96	1,193.50	4,000.00	0.00	4,000.00	0.00
POLICE	65,044.02	97,800.61	118,577.00	61,801.73	102,618.00	(15,959.00)
FIRE	279,697.79	495,098.68	527,490.00	262,364.63	417,527.00	(109,963.00)
CODE ENFORCEMENT	44,263.70	139,841.98	123,795.00	90,677.63	101,187.00	(22,608.00)
BEACH MAINTENANCE	<u>1,635,145.17</u>	<u>1,509,329.60</u>	<u>2,979,259.00</u>	<u>1,206,773.08</u>	<u>1,635,527.00</u>	<u>(1,343,732.00)</u>
*** TOTAL EXPENDITURES ***	<u>2,024,606.64</u>	<u>2,244,464.37</u>	<u>3,756,621.00</u>	<u>1,621,617.07</u>	<u>2,264,359.00</u>	<u>(1,492,262.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>322,888.87</u>	<u>1,350,818.56</u>	<u>(1,492,233.00)</u>	<u>111,243.38</u>	<u>828,410.00</u>	<u>2,320,643.00</u>

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)
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	2,259,172.50	3,452,658.10	2,261,888.00	1,599,268.31	3,089,269.00	827,381.00
** REVENUE CATEGORY TOTAL **	2,259,172.50	3,452,658.10	2,261,888.00	1,599,268.31	3,089,269.00	827,381.00
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	34,995.33	60,000.00	0.00	0.00	0.00	0.00
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	8,900.00	0.00	0.00	127,525.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	43,895.33	60,000.00	0.00	127,525.00	0.00	0.00
<u>LICENSES AND PERMITS</u>						
47037 PERMITS	2,220.00	4,430.00	2,500.00	3,135.00	3,500.00	1,000.00
** REVENUE CATEGORY TOTAL **	2,220.00	4,430.00	2,500.00	3,135.00	3,500.00	1,000.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	29,441.76	10,143.34	0.00	2,692.39	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	900.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	0.00	0.00	0.00	175.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	29,441.76	11,043.34	0.00	2,867.39	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	12,765.92	67,151.49	0.00	64.75	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	12,765.92	67,151.49	0.00	64.75	0.00	0.00
*** TOTAL REVENUES ***	2,347,495.51	3,595,282.93	2,264,388.00	1,732,860.45	3,092,769.00	828,381.00

60 -BEACH MAINTENANCE FUND
 CITY COUNCIL
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<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	0.00	0.00
511-0550-002 TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003 TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016 TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00
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
511-0550-029 TRAVEL EXP-MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031 TRAVEL EXP-MEDDERS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-032 TRAVEL EXP-MCNULTY	50.00	400.00	3,500.00	0.00	3,500.00	0.00
511-0550-033 TRAVEL EXP-RICCO	0.00	400.00	0.00	0.00	0.00	0.00
511-0550-034 TRAVEL EXP-SCHWARTZ	0.00	400.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	50.00	1,200.00	3,500.00	0.00	3,500.00	0.00
*** DEPARTMENT TOTAL ***	50.00	1,200.00	3,500.00	0.00	3,500.00	0.00

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

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

<u>MISCELLANEOUS SERVICES</u>						
512-0550 TRAVEL EXPENSE	405.96	1,193.50	4,000.00	0.00	4,000.00	0.00
*** CATEGORY TOTAL ***	405.96	1,193.50	4,000.00	0.00	4,000.00	0.00
*** DEPARTMENT TOTAL ***	405.96	1,193.50	4,000.00	0.00	4,000.00	0.00
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60 -BEACH MAINTENANCE FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES						
521-0010-01 EXEMPT	22,426.33	25,489.89	26,823.00	21,395.62	28,699.00	1,876.00
521-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040 TEMPORARY EMPLOYEES	32,381.33	25,507.50	55,000.00	20,215.75	55,000.00	0.00
521-0060 OVERTIME	0.00	0.00	2,000.00	0.00	2,000.00	0.00
521-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
521-0070 MEDICARE	1,078.87	1,044.07	4,986.00	2,188.02	5,021.00	35.00
521-0080 TMRS	3,125.25	3,907.59	3,832.00	2,751.61	4,064.00	232.00
521-0081 GROUP INSURANCE	1,871.75	1,876.67	2,174.00	1,620.71	2,166.00	(8.00)
521-0083 WORKERS COMPENSATION	1,516.77	1,261.43	1,731.00	1,215.72	1,637.00	(94.00)
521-0084 UNEMPLOYMENT TAX	93.72	261.58	1,031.00	65.65	1,031.00	0.00
*** CATEGORY TOTAL ***	62,494.02	59,348.73	97,577.00	49,453.08	99,618.00	2,041.00
MISCELLANEOUS SERVICES						
521-0510 RENTAL OF EQUIPMENT	2,550.00	0.00	0.00	0.00	0.00	0.00
521-0530 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
521-0550 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,550.00	0.00	3,000.00	0.00	3,000.00	0.00
EQUIPMNT > \$5,000 OUTLAY						
521-1007 MOTOR VEHICLES	0.00	38,451.88	18,000.00	12,348.65	0.00	(18,000.00)
*** CATEGORY TOTAL ***	0.00	38,451.88	18,000.00	12,348.65	0.00	(18,000.00)
*** DEPARTMENT TOTAL ***	65,044.02	97,800.61	118,577.00	61,801.73	102,618.00	(15,959.00)

60 -BEACH MAINTENANCE FUND
 FIRE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>PERSONNEL SERVICES</u>						
522-0010-01 EXEMPT	16,153.90	25,397.40	26,561.00	21,267.76	28,699.00	2,138.00
522-0010-02 NON EXEMPT	15,656.91	35,226.49	48,575.00	36,933.57	60,917.00	12,342.00
522-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040 TEMPORARY EMPLOYEES	151,855.62	145,762.36	152,000.00	80,171.80	152,000.00	0.00
522-0060 OVERTIME	13,088.37	30,425.41	30,000.00	21,500.96	30,000.00	0.00
522-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
522-0070 MEDICARE	12,839.03	14,490.49	14,258.00	8,127.62	14,530.00	272.00
522-0080 TMRS	4,881.86	8,618.52	13,940.00	7,173.77	15,834.00	1,894.00
522-0081 GROUP INSURANCE	3,163.27	7,005.32	9,754.00	7,659.90	10,427.00	673.00
522-0083 WORKERS COMPENSATION	4,881.91	4,417.20	5,604.00	3,935.83	5,883.00	279.00
522-0084 UNEMPLOYMENT TAX	1,081.95	3,247.88	2,939.00	1,953.33	2,939.00	0.00
522-0085 LONGEVITY	807.67	0.00	3.00	3.00	63.00	60.00
*** CATEGORY TOTAL ***	224,410.49	274,591.07	303,634.00	188,727.54	321,292.00	17,658.00
<u>GOODS AND SUPPLIES</u>						
522-0101 OFFICE SUPPLIES	0.00	121.97	500.00	450.51	1,500.00	1,000.00
522-0104 FUEL & LUBRICANTS	4,649.53	7,504.44	4,500.00	5,012.86	4,500.00	0.00
522-0108 INFORMATION TECHNOLOGY	0.00	0.00	4,080.00	0.00	1,080.00	(3,000.00)
522-0116 AWARDS	0.00	186.09	0.00	0.00	0.00	0.00
522-0130 WEARING APPAREL	6,482.17	6,728.53	8,000.00	5,305.85	8,000.00	0.00
522-0150 MINOR TOOLS & EQUIPMENT	10,694.39	10,869.31	15,255.00	14,110.10	12,600.00	(2,655.00)
*** CATEGORY TOTAL ***	21,826.09	25,410.34	32,335.00	24,879.32	27,680.00	(4,655.00)
<u>REPAIR AND MAINTENANCE</u>						
522-0410 MACHINERY & EQUIPMENT	541.20	1,192.97	2,400.00	1,299.41	2,400.00	0.00
522-0411 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
522-0415 SERVICE CONTRACTS	0.00	1,432.00	1,520.00	1,611.00	3,520.00	2,000.00
522-0420 MOTOR VEHICLES	7,314.48	12,509.22	8,585.00	10,321.21	9,585.00	1,000.00
522-0421 RADIOS & COMMUNICATIONS	10,560.96	4,843.19	5,000.00	278.93	6,000.00	1,000.00
*** CATEGORY TOTAL ***	18,416.64	19,977.38	17,505.00	13,510.55	23,505.00	6,000.00

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		
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	240.00	900.00	1,200.00	1,000.00	1,200.00	0.00
522-0511	AUTO ALLOWANCE	2,750.00	1,512.50	1,650.00	1,375.00	1,650.00	0.00
522-0513	TRAINING EXPENSE	4,059.63	9,714.08	10,000.00	6,451.75	10,000.00	0.00
522-0520	INSURANCE	2,574.29	821.02	2,000.00	963.60	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	2,050.50	917.75	5,000.00	875.75	5,000.00	0.00
522-0540	ADVERTISING	29.50	412.81	1,000.00	9.95	1,000.00	0.00
522-0550	TRAVEL EXPENSE	3,340.65	0.00	3,000.00	2,673.95	4,000.00	1,000.00
522-0551	DUES & MEMBERSHIPS	0.00	0.00	1,200.00	1,219.95	3,200.00	2,000.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		15,044.57	14,278.16	25,050.00	14,569.95	28,050.00	3,000.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1001	BUILDINGS & STRUCTURES	0.00	97,140.83	2,966.00	4,235.24	0.00	(2,966.00)
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	NEW BEACH PATROL OFFICE 1	3,000.00				3,000.00	
522-1004	MACHINERY & EQUIPMENT	0.00	47,289.15	20,000.00	16,442.03	14,000.00	(6,000.00)
	WAVE RUNNER + TRAILER 1	14,000.00				14,000.00	
522-1007	MOTOR VEHICLES	0.00	16,411.75	126,000.00	0.00	0.00	(126,000.00)
522-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	160,841.73	148,966.00	20,677.27	17,000.00	(131,966.00)
<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 ***		279,697.79	495,098.68	527,490.00	262,364.63	417,527.00	(109,963.00)

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>PERSONNEL SERVICES</u>						
532-0010-01 EXEMPT	10,943.41	12,483.59	13,147.00	10,484.66	14,082.00	935.00
532-0010-02 NON EXEMPT	2,847.16	3,041.14	3,154.00	2,621.41	3,538.00	384.00
532-0040 PART-TIME EMPLOYEES	17,880.16	67,188.03	61,824.00	56,154.79	61,824.00	0.00
532-0060 OVERTIME	460.67	597.94	0.00	1,987.25	0.00	0.00
532-0060-05 OVERTIME - EMERGENCY PAY	0.00	49.69	0.00	0.00	0.00	0.00
532-0070 MEDICARE	2,816.87	5,499.29	5,301.00	4,577.51	5,327.00	26.00
532-0080 TMRS	1,388.50	1,643.04	2,168.00	1,255.05	2,332.00	164.00
532-0081 GROUP INSURANCE	1,126.82	1,095.98	1,829.00	955.60	1,922.00	93.00
532-0083 WORKERS COMPENSATION	368.89	277.63	381.00	267.59	249.00	(132.00)
532-0084 UNEMPLOYMENT TAX	99.43	1,391.29	1,150.00	562.76	1,150.00	0.00
*** CATEGORY TOTAL ***	37,931.91	93,267.62	88,954.00	78,866.62	90,424.00	1,470.00
<u>GOODS AND SUPPLIES</u>						
532-0111-04 TIRES & TUBES - EHS	296.15	0.00	1,000.00	0.00	1,000.00	0.00
532-0113 BATTERIES	0.00	531.90	500.00	436.00	500.00	0.00
532-0118 PRINTING	1,069.00	876.45	1,600.00	0.00	1,600.00	0.00
532-0120 CONSUMABLES	0.00	637.85	0.00	613.00	0.00	0.00
532-0130 WEARING APPAREL	978.37	1,369.50	1,000.00	996.71	1,000.00	0.00
532-0150 MINOR TOOLS & EQUIPMENT	1,234.26	2,102.41	2,000.00	1,438.38	2,000.00	0.00
*** CATEGORY TOTAL ***	3,577.78	5,518.11	6,100.00	3,484.09	6,100.00	0.00
<u>REPAIR AND MAINTENANCE</u>						
532-0420-04 REPAIRS & MAINT.- EHS	2,375.00	850.00	3,000.00	249.73	3,000.00	0.00
532-0421 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,375.00	850.00	3,000.00	249.73	3,000.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
532-0510 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-0530 PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	700.00	0.00
532-0540 ADVERTISING	0.00	295.00	0.00	0.00	0.00	0.00
532-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	295.00	700.00	0.00	700.00	0.00

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

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>						
532-1007 MOTOR VEHICLES	<u>0.00</u>	<u>39,411.50</u>	<u>24,078.00</u>	<u>8,077.19</u>	<u>0.00</u>	<u>(24,078.00)</u>
*** CATEGORY TOTAL ***	0.00	39,411.50	24,078.00	8,077.19	0.00	(24,078.00)
<u>SPECIAL PROJECTS</u>						
532-9186 KEEP SPI BEAUTIFUL	<u>379.01</u>	<u>499.75</u>	<u>963.00</u>	<u>0.00</u>	<u>963.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	379.01	499.75	963.00	0.00	963.00	0.00
*** DEPARTMENT TOTAL ***	<u>44,263.70</u>	<u>139,841.98</u>	<u>123,795.00</u>	<u>90,677.63</u>	<u>101,187.00</u>	<u>(22,608.00)</u>
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60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>PERSONNEL SERVICES</u>							
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	165,414.98	146,682.61	164,925.00	132,280.91	174,249.00	9,324.00
560-0010-02	NON EXEMPT	182,931.78	185,165.60	220,160.00	164,671.56	244,696.00	24,536.00
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	11,123.45	30,919.91	58,000.00	18,118.31	58,000.00	0.00
560-0060	OVERTIME	28,597.62	33,046.41	14,500.00	23,593.16	18,000.00	3,500.00
560-0060-05	OVERTIME - EMERGENCY PAY	0.00	66.40	0.00	0.00	0.00	0.00
560-0070	MEDICARE	6,035.33	7,343.96	12,198.00	5,791.87	12,901.00	703.00
560-0080	TMRS	49,341.92	49,463.72	53,098.00	36,722.60	57,841.00	4,743.00
560-0081	GROUP INSURANCE	64,481.77	57,886.09	73,092.00	55,808.16	75,181.00	2,089.00
560-0083	WORKERS COMPENSATION	5,808.07	7,497.75	6,027.00	4,232.91	4,621.00	(1,406.00)
560-0084	UNEMPLOYMENT TAX	1,397.82	2,466.57	2,526.00	584.98	2,526.00	0.00
560-0085	LONGEVITY	1,567.50	1,977.00	2,456.00	2,296.00	2,742.00	286.00
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		516,700.24	522,516.02	606,982.00	444,100.46	650,757.00	43,775.00

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	1,481.11	1,324.27	1,410.00	894.76	1,500.00	90.00
560-0102	LOCAL MEETINGS	894.02	889.91	1,000.00	975.61	1,500.00	500.00
560-0103-01	CONSUMABLES	395.82	0.00	400.00	178.56	300.00	(100.00)
560-0104	FUEL & LUBRICANTS	12,652.55	18,102.00	23,500.00	17,386.84	18,000.00	(5,500.00)
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
560-0112	SIGNS	3,870.82	953.33	2,000.00	1,387.24	2,000.00	0.00
560-0117	SAFETY SUPPLIES	451.81	127.55	1,500.00	125.59	1,665.00	165.00
560-0130	WEARING APPAREL	9,412.66	7,798.39	12,800.00	8,133.50	10,000.00	(2,800.00)
560-0150	MINOR TOOLS & EQUIPMENT	1,636.44	7,248.01	12,410.00	6,522.66	33,000.00	20,590.00
MISC	0	0.00				5,000.00	
10 RADIOS + UTILITIES	0	0.00				28,000.00	
560-0190	SOFTWARE	7,006.41	10,033.12	8,960.00	8,412.42	6,410.00	(2,550.00)
DRONE DEPLOY	0	0.00				3,410.00	
ECIVIS	0	0.00				0.00	
ADOBE-PRO - KRISTINA &	0	0.00				160.00	
TRIMBLE WARRANTY	0	0.00				500.00	
GRAMMARLY	0	0.00				280.00	
ESRI	0	0.00				2,000.00	
MICROSOFT OFFICE	0	0.00				60.00	
*** CATEGORY TOTAL ***		37,801.64	46,476.58	63,980.00	44,017.18	74,375.00	10,395.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>REPAIR AND MAINTENANCE</u>							
560-0401	FURNITURE & FIXTURES	1,578.60	647.02	1,000.00	(321.98)	2,000.00	1,000.00
560-0410	MACHINERY & EQUIPMENT	14,199.38	15,883.96	15,000.00	8,985.81	17,000.00	2,000.00
	TR-18 EQUIPMENT/PARTS	0	0.00			7,000.00	
	TR-19 EQUIPMENT/PARTS	0	0.00			5,000.00	
	LAWN EQUIPMEN/PARTS	0	0.00			2,000.00	
	MACHINERY MAINTENANCE	0	0.00			3,000.00	
560-0411	BUILDINGS & STRUCTURES	654.83	0.00	0.00	0.00	0.00	0.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS	0.00	0.00	4,675.00	2,189.77	4,735.00	60.00
	XEROX RENTAL	0	0.00			1,130.00	
	MITEL/OFFICE PHONE	0	0.00			1,080.00	
	EMAILS/GMAIL	0	0.00			900.00	
	INTERNET	0	0.00			1,625.00	
560-0420	MOTOR VEHICLES	38,939.69	26,376.46	30,000.00	27,508.35	30,000.00	0.00
*** CATEGORY TOTAL ***		55,372.50	42,907.44	50,675.00	38,361.95	53,735.00	3,060.00
<u>MISCELLANEOUS SERVICES</u>							
560-0501	COMMUNICATIONS	2,860.00	3,120.00	4,080.00	3,400.00	4,800.00	720.00
	KRISTINA	0	0.00			1,200.00	
	ERIKA	0	0.00			1,200.00	
	OSCAR	0	0.00			1,200.00	
	GASPAR	0	0.00			960.00	
	ADRIAN	0	0.00			240.00	
560-0510	BEACH MAINTENANCE SUPPLIES	119,406.20	91,299.19	87,000.00	21,909.83	83,000.00	(4,000.00)
560-0510-01	BAY MAINTENANCE SUPPLIES	4,344.82	12,910.48	6,000.00	4,106.45	6,000.00	0.00
560-0511	AUTO ALLOWANCE	2,200.00	3,600.00	4,200.00	3,500.00	8,400.00	4,200.00
	K. BOBURKA	0	0.00			6,000.00	
	E. HUGHSTON	0	0.00			2,400.00	
560-0513	TRAINING	4,015.00	1,620.00	2,850.00	2,370.00	3,250.00	400.00
560-0520	INSURANCE	2,436.28	4,889.66	2,500.00	3,955.68	3,500.00	1,000.00
560-0529	CREDIT CARD FEES	311.49	601.90	750.00	702.41	750.00	0.00
560-0530	PROFESSIONAL SERVICES	13,562.42	183,775.91	485,437.00	238,253.70	29,100.00	(456,337.00)
	BANK FEES	0	0.00			3,000.00	
	LEGAL SERVICES	0	0.00			25,000.00	
	PRE-EMPLOYMENT SCREENIN	0	0.00			500.00	
	TITLE REPORTS	0	0.00			600.00	
560-0530-01	LOBBYIST EXPENDITURES	30,677.66	0.00	0.00	0.00	0.00	0.00
560-0540	ADVERTISING	1,446.00	6,482.59	1,700.00	1,749.00	1,700.00	0.00
560-0550	TRAVEL	9,819.52	1,786.09	16,290.00	3,634.58	19,285.00	2,995.00
560-0550-001	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	540.00	590.00	600.00	604.95	600.00	0.00
	CITY ASBPA SPONSORSHIP	0	0.00			500.00	

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
	KRISTINA WEDA MEMBERSHI	0	0.00			50.00	
	ERIKA WEDA MEMBERSHIP	0	0.00			50.00	
560-0558	DECORATIONS		0.00	0.00	358.88	0.00	0.00
560-0560	RENTAL	210,216.48	301,364.00	323,275.00	273,275.00	323,275.00	0.00
	RESTROOM RENTAL/SERVICE	0	0.00			164,255.00	
	RESTROOM EXTRA SERVICE	0	0.00			138,320.00	
	SHORELINE OFFICE	0	0.00			20,700.00	
560-0581	WATER, SEWER, & GARBAGE	0.00	0.00	15,500.00	10,474.08	20,000.00	4,500.00
*** CATEGORY TOTAL ***		401,835.87	612,039.82	950,182.00	568,294.56	503,660.00	(446,522.00)

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	136,241.00	171,468.45	150,000.00	0.00	0.00	(150,000.00)
560-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		136,241.00	171,468.45	150,000.00	0.00	0.00	(150,000.00)

TOURSIM AND CULTURAL

560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	1,805.82	6,300.00	3,000.00	1,850.00	3,000.00	0.00
*** CATEGORY TOTAL ***		1,805.82	6,300.00	3,000.00	1,850.00	3,000.00	0.00

INTERFUND TRANSFERS

560-9471	TSF TO GENERAL FUND	132,302.78	90,161.35	180,000.00	48,284.19	180,000.00	0.00
560-9471-01	TSF TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TSF TO BEACH ACCESS FUND	330,000.00	0.00	912,575.00	0.00	130,000.00	(782,575.00)
	CMP CYCLE 27 - LOCAL MA	1	80,000.00			80,000.00	
	ACCESS MATTING	1	50,000.00			50,000.00	
560-9474	TSF TO BAY ACCESS FUND	0.00	0.00	46,875.00	46,875.00	20,000.00	(26,875.00)
560-9476-01	TSF TO BEACH NOURISHMENT FU	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		462,302.78	90,161.35	1,139,450.00	95,159.19	330,000.00	(809,450.00)

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		

<u>OTHER SERVICES</u>							
560-9045	SPRING BREAK	23,085.32	17,459.94	14,990.00	14,989.74	20,000.00	5,010.00
*** CATEGORY TOTAL ***		23,085.32	17,459.94	14,990.00	14,989.74	20,000.00	5,010.00
<u>MISC ADJUSTMENTS</u>							
560-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
560-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
560-9998	LEASE PAYMENT- INTEREST	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 ***		1,635,145.17	1,509,329.60	2,979,259.00	1,206,773.08	1,635,527.00	(1,343,732.00)
*** TOTAL EXPENDITURES ***		2,024,606.64	2,244,464.37	3,756,621.00	1,621,617.07	2,264,359.00	(1,492,262.00)
*** END OF REPORT ***							

61 -BEACH ACCESS FUND

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

REVENUE SUMMARY						
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	20,482.00	299,518.00	6,430.00	120,000.00	(179,518.00)
MISCELLANEOUS	836.90	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>330,000.00</u>	<u>0.00</u>	<u>1,126,445.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>(996,445.00)</u>
*** TOTAL REVENUES ***	<u>330,836.90</u>	<u>20,482.00</u>	<u>1,425,963.00</u>	<u>6,430.00</u>	<u>250,000.00</u>	<u>(1,175,963.00)</u>
EXPENDITURE SUMMARY						
PUBLIC WORKS	39,465.00	29,008.00	1,517,555.00	88,766.60	200,000.00	(1,317,555.00)
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>23,350.00</u>	<u>50,000.00</u>	<u>24,000.00</u>
*** TOTAL EXPENDITURES ***	<u>39,465.00</u>	<u>29,008.00</u>	<u>1,543,555.00</u>	<u>112,116.60</u>	<u>250,000.00</u>	<u>(1,293,555.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>291,371.90</u>	<u>(8,526.00)</u>	<u>(117,592.00)</u>	<u>(105,686.60)</u>	<u>0.00</u>	<u>117,592.00</u>

61 -BEACH ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>FEES 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	20,482.00	299,518.00	6,430.00	120,000.00	(179,518.00)
CMP CYCLE 27	1 120,000.00				120,000.00	
46065 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	20,482.00	299,518.00	6,430.00	120,000.00	(179,518.00)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	836.90	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 **	836.90	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	330,000.00	0.00	1,126,445.00	0.00	130,000.00	(996,445.00)
TSF FROM BM - CMP CYCLE	1 80,000.00				80,000.00	
TSF FROM BM - ACCESS MA	1 50,000.00				50,000.00	
** REVENUE CATEGORY TOTAL **	330,000.00	0.00	1,126,445.00	0.00	130,000.00	(996,445.00)
*** TOTAL REVENUES ***	330,836.90	20,482.00	1,425,963.00	6,430.00	250,000.00	(1,175,963.00)

61 -BEACH ACCESS FUND
 PUBLIC WORKS
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<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	0.00	0.00	0.00	0.00	0.00	0.00
543-9075-01 CONSTRUCTION CAPITAL OUTLAY	39,465.00	29,008.00	1,517,555.00	88,766.60	200,000.00	(1,317,555.00)
CMP CYCLE 27: FANTASY I 0	0.00				120,000.00	
MATCH CMP CYCLE 27 0	0.00				80,000.00	
*** CATEGORY TOTAL ***	39,465.00	29,008.00	1,517,555.00	88,766.60	200,000.00	(1,317,555.00)
*** DEPARTMENT TOTAL ***	39,465.00	29,008.00	1,517,555.00	88,766.60	200,000.00	(1,317,555.00)

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 ACCESS MATTING	0.00	0.00	26,000.00	23,350.00	50,000.00	24,000.00
*** CATEGORY TOTAL ***	0.00	0.00	26,000.00	23,350.00	50,000.00	24,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	26,000.00	23,350.00	50,000.00	24,000.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	39,465.00	29,008.00	1,543,555.00	112,116.60	250,000.00	(1,293,555.00)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

62 -BAY ACCESS FUND

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	140,625.00	11,677.50	0.00	(140,625.00)
MISCELLANEOUS	172.89	1,814.71	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	49,564.00	46,875.00	46,875.00	20,000.00	(26,875.00)
*** TOTAL REVENUES ***	172.89	51,378.71	187,500.00	58,552.50	20,000.00	(167,500.00)
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
SHORELINE	0.00	1,193,125.00	187,500.00	52,132.50	15,000.00	(172,500.00)
*** TOTAL EXPENDITURES ***	0.00	1,193,125.00	187,500.00	52,132.50	15,000.00	(172,500.00)
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	172.89	(1,141,746.29)	0.00	6,420.00	5,000.00	5,000.00
=====						

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)
<u>INTERGOVERNMENTAL</u>						
46065 GRANT FUNDS - FEDERAL	0.00	0.00	140,625.00	11,677.50	0.00	(140,625.00)
** REVENUE CATEGORY TOTAL **	0.00	0.00	140,625.00	11,677.50	0.00	(140,625.00)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	172.89	0.00	0.00	0.00	0.00	0.00
48042 MISC REVENUE	0.00	1,814.71	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	172.89	1,814.71	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	0.00	49,564.00	46,875.00	46,875.00	20,000.00	(26,875.00)
** REVENUE CATEGORY TOTAL **	0.00	49,564.00	46,875.00	46,875.00	20,000.00	(26,875.00)
*** TOTAL REVENUES ***	172.89	51,378.71	187,500.00	58,552.50	20,000.00	(167,500.00)

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>REPAIR AND MAINTENANCE</u>						
543-0412 LANDSCAPE	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>MISCELLANEOUS SERVICES</u>						
543-0510 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
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>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 ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

62 -BAY ACCESS FUND

SHORELINE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>PERSONNEL SERVICES</u>							
560-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
560-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
560-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
560-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
560-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
560-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
560-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
560-0085	LONGEVITY	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>GOODS AND SUPPLIES</u>							
560-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
560-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
560-0150	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>MISCELLANEOUS SERVICES</u>							
560-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
560-0510	BAY MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
560-0530	PROFESSIONAL SERVICES	0.00	0.00	187,500.00	52,132.50	0.00	(187,500.00)
560-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	187,500.00	52,132.50	0.00	(187,500.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
560-1006	LAND ACQUISITION	0.00	1,193,125.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	1,193,125.00	0.00	0.00	0.00	0.00

62 -BAY ACCESS FUND

SHORELINE

DEPARTMENT EXPENDITURES

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

OTHER SERVICES							
560-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	BULKHEADS REPAIRS	15,000.00				15,000.00	
1							
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	15,000.00	15,000.00
*** DEPARTMENT TOTAL ***		0.00	1,193,125.00	187,500.00	52,132.50	15,000.00	(172,500.00)
*** TOTAL EXPENDITURES ***		0.00	1,193,125.00	187,500.00	52,132.50	15,000.00	(172,500.00)
*** END OF REPORT ***							

65 -FACILITY PREV MAINT FUND

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY						
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>38,692.51</u>	<u>56,160.55</u>	<u>352,163.00</u>	<u>190,447.38</u>	<u>95,470.00</u>	<u>(256,693.00)</u>
*** TOTAL EXPENDITURES ***	<u>38,692.51</u>	<u>56,160.55</u>	<u>352,163.00</u>	<u>190,447.38</u>	<u>95,470.00</u>	<u>(256,693.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>186,307.49</u>	<u>168,839.45</u>	<u>(127,163.00)</u>	<u>34,552.62</u>	<u>129,530.00</u>	<u>256,693.00</u>

65 -FACILITY PREV MAINT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<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>						
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
TSF FROM GF 1	225,000.00				225,000.00	
** REVENUE CATEGORY TOTAL **	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
*** TOTAL REVENUES ***	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
	=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND

POLICE

DEPARTMENT EXPENDITURES

TWO YEARS	ONE YEAR	----- CURRENT YEAR -----	
PRIOR	PRIOR	ACTUAL	Y-T-D
ACTUAL	ACTUAL	BUDGET	ACTUAL

PROPOSED	INCREASE
BUDGET	(DECREASE)

EQUIPMNT > \$5,000 OUTLAY

521-1007 MOTOR VEHICLES

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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65 -FACILITY PREV MAINT 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>REPAIR AND MAINTENANCE</u>							
522-0411	BUILDINGS & STRUCTURES	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>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1007	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
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND

CODE ENFORCEMENT

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>						
532-1007 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
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT 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		
<u>GOODS AND SUPPLIES</u>							
572-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
572-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00
572-0150	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>REPAIR AND MAINTENANCE</u>							
572-0401	FURNITURE & FIXTURES	0.00	9,039.71	0.00	0.00	1,230.00	1,230.00
	CC FURNITURE - MTNG, CR 0	0.00				1,230.00	
572-0410	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-0411	BUILDINGS & STRUCTURES	0.00	3,611.76	55,195.00	0.00	40,597.00	(14,598.00)
	CC PAINT-EXT STUCCO&MAS 0	0.00				11,825.00	
	CC PAINT-INT, SEMI GLSS 0	0.00				6,442.00	
	CH PAINT-INT, STRWLLS, 0	0.00				3,036.00	
	CH PAINT - INT, UTILITY 0	0.00				2,495.00	
	CH PAINT-INT,UTLTY RMS, 0	0.00				10,378.00	
	MISCELLANEOUS 0	0.00				6,421.00	
*** CATEGORY TOTAL ***		0.00	12,651.47	55,195.00	0.00	41,827.00	(13,368.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	38,692.51	43,509.08	253,671.00	178,473.38	27,602.00	(226,069.00)
	CH HVAC - CHILLER COMPR 0	0.00				27,602.00	
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	43,297.00	11,974.00	26,041.00	(17,256.00)
	CH PWR-GENERATOR,DIESEL 0	0.00				11,041.00	
	CH PWR-GENERATOR,TRNSFR 0	0.00				15,000.00	
*** CATEGORY TOTAL ***		38,692.51	43,509.08	296,968.00	190,447.38	53,643.00	(243,325.00)
<u>INTERFUND TRANSFERS</u>							
572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IMPROV FU	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 ***		38,692.51	56,160.55	352,163.00	190,447.38	95,470.00	(256,693.00)
*** TOTAL EXPENDITURES ***		38,692.51	56,160.55	352,163.00	190,447.38	95,470.00	(256,693.00)
*** END OF REPORT ***							

66 -LAGUNA BLVD RECONSTRUCTIO

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	517.81	0.00	6,295.50	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>5,123,473.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>5,123,991.46</u>	<u>0.00</u>	<u>6,295.50</u>	<u>0.00</u>	<u>0.00</u>
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>0.00</u>	<u>109,628.68</u>	<u>5,000,000.00</u>	<u>932,796.06</u>	<u>0.00</u>	<u>(5,000,000.00)</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>109,628.68</u>	<u>5,000,000.00</u>	<u>932,796.06</u>	<u>0.00</u>	<u>(5,000,000.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>5,014,362.78</u>	<u>(5,000,000.00)</u>	<u>(926,500.56)</u>	<u>0.00</u>	<u>5,000,000.00</u>
=====						

66 -LAGUNA BLVD RECONSTRUCTIO

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	517.81	0.00	6,295.50	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	517.81	0.00	6,295.50	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	4,620,000.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	503,473.65	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	5,123,473.65	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	5,123,991.46	0.00	6,295.50	0.00	0.00
	=====	=====	=====	=====	=====	=====

66 -LAGUNA BLVD RECONSTRUCTIO

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
562-0416	STREETS & RIGHT OF WAYS	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>MISCELLANEOUS SERVICES</u>							
562-0530	PROFESSIONAL SERVICES	0.00	0.00	121,295.00	21,359.13	0.00	(121,295.00)
562-0535	BOND ISSUANCE EXPENSE	0.00	109,628.68	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	109,628.68	121,295.00	21,359.13	0.00	(121,295.00)
<u>OTHER SERVICES</u>							
562-9075	CONSTRUCTION	0.00	0.00	4,878,705.00	911,436.93	0.00	(4,878,705.00)
*** CATEGORY TOTAL ***		0.00	0.00	4,878,705.00	911,436.93	0.00	(4,878,705.00)
*** DEPARTMENT TOTAL ***		0.00	109,628.68	5,000,000.00	932,796.06	0.00	(5,000,000.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	109,628.68	5,000,000.00	932,796.06	0.00	(5,000,000.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	852,686.38	1,253,972.26	910,000.00	835,092.65	1,300,000.00	390,000.00
FEES AND SERVICES	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
MISCELLANEOUS	32,993.92	16,593.86	12,500.00	893.54	1,000.00	(11,500.00)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
*** TOTAL REVENUES ***	<u>885,680.30</u>	<u>1,282,566.12</u>	<u>922,500.00</u>	<u>845,986.19</u>	<u>1,313,000.00</u>	<u>390,500.00</u>
EXPENDITURE SUMMARY						
DEPT 580 - EDC	802,649.50	769,284.16	1,292,500.00	716,558.81	1,231,500.00	(61,000.00)
BNC BUILDING FACILITY	<u>59,087.00</u>	<u>56,546.27</u>	<u>70,000.00</u>	<u>56,728.25</u>	<u>81,500.00</u>	<u>11,500.00</u>
*** TOTAL EXPENDITURES ***	<u>861,736.50</u>	<u>825,830.43</u>	<u>1,362,500.00</u>	<u>773,287.06</u>	<u>1,313,000.00</u>	<u>(49,500.00)</u>
*** REVENUES OVER (UNDER) EXPENDITURES **	<u>23,943.80</u>	<u>456,735.69</u>	<u>(440,000.00)</u>	<u>72,699.13</u>	<u>0.00</u>	<u>440,000.00</u>

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	852,686.38	1,253,972.26	910,000.00	835,092.65	1,300,000.00	390,000.00
** REVENUE CATEGORY TOTAL **	852,686.38	1,253,972.26	910,000.00	835,092.65	1,300,000.00	390,000.00
<u>FEEES AND SERVICES</u>						
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	0.00	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	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
46069 USDA GRANT - LON REV PROGRA	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	8,940.79	3,046.64	500.00	893.54	1,000.00	500.00
48041 LOAN REV REVENUE	12,053.13	11,480.02	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	12,000.00	2,067.20	12,000.00	0.00	0.00	(12,000.00)
48087 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088 BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
48089 STATE OF THE ISLAND TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	32,993.92	16,593.86	12,500.00	893.54	1,000.00	(11,500.00)
<u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	12,000.00	0.00	10,000.00	12,000.00	12,000.00
** REVENUE CATEGORY TOTAL **	0.00	12,000.00	0.00	10,000.00	12,000.00	12,000.00
*** TOTAL REVENUES ***	885,680.30	1,282,566.12	922,500.00	845,986.19	1,313,000.00	390,500.00

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

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>							
580-0010	SUPERVISION	66,599.78	72,713.30	78,509.00	62,788.80	90,000.00	11,491.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMPORARY EMPLOYEES	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	971.14	1,100.19	1,363.00	931.84	1,715.00	352.00
580-0080	TMRS	8,777.79	9,694.56	9,651.00	7,322.26	11,674.00	2,023.00
580-0081	GROUP INSURANCE	7,498.08	7,386.96	8,056.00	6,340.82	8,344.00	288.00
580-0083	WORKERS COMPENSATION	0.00	107.68	160.00	112.37	182.00	22.00
580-0084	UNEMPLOYMENT TAX	27.90	27.90	162.00	27.90	162.00	0.00
580-0085	LONGEVITY	0.00	0.00	1,500.00	1,145.00	1,206.00	(294.00)
*** CATEGORY TOTAL ***		83,874.69	91,030.59	99,401.00	78,668.99	113,283.00	13,882.00
<u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	816.80	564.15	600.00	484.94	600.00	0.00
580-0102	LOCAL MEETINGS	356.04	31.95	500.00	36.97	500.00	0.00
580-0107	BOOKS & PUBLICATIONS	22.00	22.00	200.00	22.00	200.00	0.00
580-0108	POSTAGE	22.50	11.00	100.00	0.00	100.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	108.00	21.31	800.00	398.00	800.00	0.00
*** CATEGORY TOTAL ***		1,325.34	650.41	2,200.00	941.91	2,200.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	600.00	600.00	600.00	500.00	600.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	1,551.00	0.00	1,800.00	635.00	1,500.00	(300.00)
580-0520	INSURANCE	937.00	937.00	2,000.00	1,481.00	3,000.00	1,000.00
580-0530	PROFESSIONAL SERVICES	13,271.42	15,041.74	15,800.00	14,500.34	18,600.00	2,800.00
LEGAL	0	0.00				2,000.00	
WEB	0	0.00				3,000.00	
CONTINUING DISCLOSURE (0	0.00				4,500.00	
BANK FEES	0	0.00				600.00	
AUDIT	0	0.00				3,500.00	
DEMOGRAPHICS/PSYCHOGRAP	0	0.00				3,000.00	
MUNI SERVICES REPORTS	0	0.00				2,000.00	
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	0.00	32,276.46	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
580-0534-006 ECONOMIC ACTIVITY INDEX	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-010 BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012 AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013 USDA RBEG	0.00	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
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	3,978.00	4,612.00	4,500.00	1,948.00	4,500.00	0.00
580-0550 TRAVEL	3,300.35	0.00	5,000.00	725.67	5,000.00	0.00
580-0551 DUES & MEMBERSHIPS	3,258.33	3,675.00	3,500.00	1,975.00	3,000.00	(500.00)
580-0555 PROMOTIONS	2,700.00	500.00	23,000.00	22,625.00	15,000.00	(8,000.00)
580-0560 RENTAL	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
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	29,596.10	57,642.20	56,200.00	44,390.01	51,200.00	(5,000.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
580-1001 BUILDINGS & STRUCTURES	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
580-1004 MACHINERY & EQUIPMENT	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
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
580-9470 TSF TO EDC DEBT SERVICE FUN	394,450.00	388,050.00	396,650.00	330,541.00	394,950.00	(1,700.00)
580-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
580-9476-01 TSF TO BEACH NOURISHMENT FU	0.00	0.00	0.00	0.00	0.00	0.00
580-9483 TSF TO BNC FACILITY MAINT F	70,304.00	76,041.00	34,098.00	28,415.00	50,000.00	15,902.00
*** CATEGORY TOTAL ***	464,754.00	464,091.00	430,748.00	358,956.00	444,950.00	14,202.00

80 -ECONOMIC DEVELOPMENT CORP
 DEPT 580 - EDC
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>SPECIAL PROJECTS</u>						
580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178 DESIGNATED PROJECTS	223,099.37	155,869.96	703,951.00	233,601.90	619,867.00	(84,084.00)
KAUFFMAN ENTRP COURSE 0	0.00				7,000.00	
SAND DOLLARS-SUCCESS GR 0	0.00				105,000.00	
ARTIFICIAL REEF 0	0.00				50,000.00	
ART BUSINESS INCUBATOR 0	0.00				30,000.00	
FACADE IMPROVEMENT PROG 0	0.00				50,000.00	
FISHING'S FUTURE PROGRA 0	0.00				25,000.00	
MARINA/MARINA PARK 0	0.00				60,000.00	
DESIGNATED PROJECTS (ALL 0	0.00				292,867.00	
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9178-01 STATE OF THE ISLAND 2023	0.00	0.00	0.00	0.00	0.00	0.00
580-9181 BNC CASH ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	223,099.37	155,869.96	703,951.00	233,601.90	619,867.00	(84,084.00)
*** DEPARTMENT TOTAL ***	802,649.50	769,284.16	1,292,500.00	716,558.81	1,231,500.00	(61,000.00)

80 -ECONOMIC DEVELOPMENT CORP
 BNC BUILDING FACILITY
 DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>						
583-0411 BUILDINGS & STRUCTURES	11,876.60	10,436.32	15,000.00	5,598.92	16,500.00	1,500.00
*** CATEGORY TOTAL ***	11,876.60	10,436.32	15,000.00	5,598.92	16,500.00	1,500.00
<u>MISCELLANEOUS SERVICES</u>						
583-0520 INSURANCE	45,936.20	47,384.15	55,000.00	49,735.49	65,000.00	10,000.00
583-0580 ELECTRICITY	1,274.20	(1,274.20)	0.00	1,393.84	0.00	0.00
*** CATEGORY TOTAL ***	47,210.40	46,109.95	55,000.00	51,129.33	65,000.00	10,000.00
*** DEPARTMENT TOTAL ***	59,087.00	56,546.27	70,000.00	56,728.25	81,500.00	11,500.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	861,736.50	825,830.43	1,362,500.00	773,287.06	1,313,000.00	(49,500.00)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

81 -BEACH NOURISHMENT

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	466,580.19	793,354.59	565,472.00	471,364.20	772,317.00	206,845.00
FEES AND SERVICES	0.00	1,061.11	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	61,728.27	115,210.00	121,964.73	0.00	(115,210.00)
MISCELLANEOUS	35,292.75	9,157.34	0.00	9,427.05	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>
*** TOTAL REVENUES ***	<u>501,872.94</u>	<u>865,301.31</u>	<u>680,682.00</u>	<u>602,755.98</u>	<u>772,317.00</u>	<u>91,635.00</u>
EXPENDITURE SUMMARY						
BEACH RENOURISHMENT	<u>116,281.00</u>	<u>220,130.32</u>	<u>293,656.00</u>	<u>213,652.53</u>	<u>0.00</u>	<u>(293,656.00)</u>
*** TOTAL EXPENDITURES ***	<u>116,281.00</u>	<u>220,130.32</u>	<u>293,656.00</u>	<u>213,652.53</u>	<u>0.00</u>	<u>(293,656.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>385,591.94</u>	<u>645,170.99</u>	<u>387,026.00</u>	<u>389,103.45</u>	<u>772,317.00</u>	<u>385,291.00</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)
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	465,582.85	790,216.67	565,472.00	470,220.12	772,317.00	206,845.00
43011 PENALTIES	385.62	2,701.65	0.00	899.09	0.00	0.00
43012 INTEREST	611.72	436.27	0.00	244.99	0.00	0.00
43013 REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	466,580.19	793,354.59	565,472.00	471,364.20	772,317.00	206,845.00
<u>FEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	0.00	1,061.11	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	1,061.11	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46050 GLO REVENUES	0.00	61,728.27	115,210.00	121,964.73	0.00	(115,210.00)
46051 CAMERON COUNTY NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	61,728.27	115,210.00	121,964.73	0.00	(115,210.00)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	35,292.75	9,157.34	0.00	9,427.05	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	35,292.75	9,157.34	0.00	9,427.05	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 ***	501,872.94	865,301.31	680,682.00	602,755.98	772,317.00	91,635.00

81 -BEACH NOURISHMENT
 BEACH RENOURISHMENT
 DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>						
581-0426 BEACH MAINTENANCE	0.00	0.00	192,017.00	192,017.00	0.00	(192,017.00)
*** CATEGORY TOTAL ***	0.00	0.00	192,017.00	192,017.00	0.00	(192,017.00)
<u>MISCELLANEOUS SERVICES</u>						
581-0530 PROFESSIONAL SERVICES	116,281.00	220,130.32	101,639.00	21,635.53	0.00	(101,639.00)
*** CATEGORY TOTAL ***	116,281.00	220,130.32	101,639.00	21,635.53	0.00	(101,639.00)
*** DEPARTMENT TOTAL ***	116,281.00	220,130.32	293,656.00	213,652.53	0.00	(293,656.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	116,281.00	220,130.32	293,656.00	213,652.53	0.00	(293,656.00)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

82 -BNC FACILITY MAINTENANCE

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

REVENUE SUMMARY						
OTHER FINANCING SOURCES	<u>70,304.00</u>	<u>76,041.00</u>	<u>34,098.00</u>	<u>28,415.00</u>	<u>50,000.00</u>	<u>15,902.00</u>
*** TOTAL REVENUES ***	<u>70,304.00</u>	<u>76,041.00</u>	<u>34,098.00</u>	<u>28,415.00</u>	<u>50,000.00</u>	<u>15,902.00</u>
=====						
EXPENDITURE SUMMARY						
BNC BUILDING FACILITY	<u>14,279.42</u>	<u>5,283.89</u>	<u>34,098.00</u>	<u>5,270.00</u>	<u>50,000.00</u>	<u>15,902.00</u>
*** TOTAL EXPENDITURES ***	<u>14,279.42</u>	<u>5,283.89</u>	<u>34,098.00</u>	<u>5,270.00</u>	<u>50,000.00</u>	<u>15,902.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>56,024.58</u>	<u>70,757.11</u>	<u>0.00</u>	<u>23,145.00</u>	<u>0.00</u>	<u>0.00</u>
=====						

82 -BNC FACILITY MAINTENANCE

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

<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	70,304.00	76,041.00	34,098.00	28,415.00	50,000.00	15,902.00
** REVENUE CATEGORY TOTAL **	70,304.00	76,041.00	34,098.00	28,415.00	50,000.00	15,902.00
*** TOTAL REVENUES ***	70,304.00	76,041.00	34,098.00	28,415.00	50,000.00	15,902.00
	=====	=====	=====	=====	=====	=====

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>						
583-0411 BUILDINGS & STRUCTURES	14,279.42	5,283.89	0.00	5,270.00	0.00	0.00
*** CATEGORY TOTAL ***	14,279.42	5,283.89	0.00	5,270.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
583-1001 BUILDINGS & STRUCTURES	0.00	0.00	34,098.00	0.00	50,000.00	15,902.00
*** CATEGORY TOTAL ***	0.00	0.00	34,098.00	0.00	50,000.00	15,902.00
*** DEPARTMENT TOTAL ***	14,279.42	5,283.89	34,098.00	5,270.00	50,000.00	15,902.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	14,279.42	5,283.89	34,098.00	5,270.00	50,000.00	15,902.00
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTIONS/PROGRAM

Fund/Department	FY 2022	Proposed FY 2023
General Fund		
City Administration	4.8	4.8
Finance	5.8	5.8
Planning *	1.1	1.1
Technology	3	3
Human Resources	3.4	3.4
Municipal Court	4	4
Police	37.75	37.75
Fire	27.75	27.75
Environmental Health Serv.	5.77	5.77
Fleet Management	2	2
Building Maintenance	2	2
Inspections	4	4
Public Works	20.75	20.75
Hotel Motel Fund		
Visitor's Bureau	2	2
Sales & Administration	11	11
Special Events	1	1
Convention Centre		
Convention Centre	10	10
Parks and Recreation		
Parks and Recreation	1	1
Transportation		
Island Metro	22	22
Shoreline**		
Police/Beach Patrol	0.25	0.25
Fire/Beach Patrol	1.25	1.25
Environmental Health Serv.	0.23	0.23
Public Works	0.15	0.15
Beach Maintenance	9	9
Total Operating Budget FTE's	180	180

Source: City of South Padre Island Annual Budget

Note: Full-time budgeted positions are shown.

*Formerly Development Services

**Formerly Beach Maintenance

City of South Padre Island
Budget Workshop
FY Ending September 30, 2023

Projected Ending
Fund Balance
September 30, 2023

<u>Fund No.</u>			
01	<u>GENERAL FUND:</u>		
	Beginning Fund Balance	\$	7,671,914
	Operating Revenue		14,946,221
	Total Resources		<u>22,618,135</u>
	Expenditures		(14,202,428)
	Ending Fund Balance	\$	<u><u>8,415,707</u></u>
02	<u>HOTEL/MOTEL FUND:</u>		
	Beginning Fund Balance	\$	12,322,689
	Operating Revenue		10,204,515
	Total Resources		<u>22,527,204</u>
	Expenditures		(7,380,944)
	Ending Fund Balance	\$	<u><u>15,146,260</u></u>
03	<u>VENUE PROJECT FUND:</u>		
	Beginning Fund Balance	\$	9,953,167
	Operating Revenue		3,089,269
	Total Resources		<u>13,042,436</u>
	Expenditures		(602,148)
	Ending Fund Balance	\$	<u><u>12,440,288</u></u>
06	<u>CONVENTION CENTRE FUND:</u>		
	Beginning Fund Balance	\$	5,068,774
	Operating Revenue		2,403,561
	Total Resources		<u>7,472,335</u>
	Expenditures		(1,585,617)
	Ending Fund Balance	\$	<u><u>5,886,718</u></u>
09	<u>PARKS, RECREATION AND BEAUTIFICATION</u>		
	Beginning Fund Balance	\$	388,631
	Operating Revenue		113,756
	Total Resources		<u>502,387</u>
	Expenditures		(121,504)
	Ending Fund Balance	\$	<u><u>380,883</u></u>
21	<u>MUNICIPAL COURT TECHNOLOGY FUND</u>		
	Beginning Fund Balance	\$	8,465
	Operating Revenue		3,500
	Total Resources		<u>11,965</u>
	Expenditures		(5,911)
	Ending Fund Balance	\$	<u><u>6,054</u></u>
22	<u>MUNICIPAL COURT SECURITY FUND</u>		
	Beginning Fund Balance	\$	66,969
	Operating Revenue		5,000
	Total Resources		<u>71,969</u>
	Expenditures		(6,080)
	Ending Fund Balance	\$	<u><u>65,889</u></u>

30	<u>TRANSPORTATION GRANT</u>		
	Beginning Fund Balance	\$	114,951
	Operating Revenue		2,154,315
	Total Resources		<u>2,269,266</u>
	Expenditures		(2,163,738)
	Ending Fund Balance	\$	<u>105,528</u>
50	<u>DEBT SERVICE:</u>		
	Beginning Fund Balance	\$	341,241
	Operating Revenue		1,698,825
	Total Resources		<u>2,040,066</u>
	Expenditures		(1,702,325)
	Ending Fund Balance	\$	<u>337,741</u>
51	<u>TIRZ</u>		
	Beginning Fund Balance	\$	278,841
	Operating Revenue		204,490
	Total Resources		<u>483,331</u>
	Expenditures		-
	Ending Fund Balance	\$	<u>483,331</u>
52	<u>EDC DEBT SERVICE</u>		
	Beginning Fund Balance	\$	403,691
	Operating Revenue		394,950
	Total Resources		<u>798,641</u>
	Expenditures		(393,300)
	Ending Fund Balance	\$	<u>405,341</u>
53	<u>VENUE DEBT SERVICE</u>		
	Beginning Fund Balance	\$	-
	Operating Revenue		509,738
	Total Resources		<u>509,738</u>
	Expenditures		(509,738)
	Ending Fund Balance	\$	<u>-</u>
57	<u>VENUE TAX CONSTRUCTION</u>		
	Beginning Fund Balance	\$	120,945
	Operating Revenue		-
	Total Resources		<u>120,945</u>
	Expenditures		-
	Ending Fund Balance	\$	<u>120,945</u>

60	<u>BEACH MAINTENANCE</u>		
	Beginning Fund Balance	\$	3,365,749
	Operating Revenue		3,092,769
	Total Resources		<u>6,458,518</u>
	Expenditures		(2,264,359)
	Ending Fund Balance	\$	<u><u>4,194,159</u></u>
61	<u>BEACH ACCESS FUND</u>		
	Beginning Fund Balance	\$	331,969
	Operating Revenue		250,000
	Total Resources		<u>581,969</u>
	Expenditures		(250,000)
	Ending Fund Balance	\$	<u><u>331,969</u></u>
62	<u>BAY ACCESS</u>		
	Beginning Fund Balance	\$	-
	Operating Revenue		20,000
	Total Resources		<u>20,000</u>
	Expenditures		(15,000)
	Ending Fund Balance	\$	<u><u>5,000</u></u>
65	<u>CAPITAL REPLACEMENT PLAN</u>		
	Beginning Fund Balance	\$	332,113
	Operating Revenue		225,000
	Total Resources		<u>557,113</u>
	Expenditures		(95,470)
	Ending Fund Balance	\$	<u><u>461,643</u></u>
80	<u>ECONOMIC DEVELOPMENT CORPORATION</u>		
	Beginning Fund Balance	\$	1,087,740
	Operating Revenue		1,313,000
	Total Resources		<u>2,400,740</u>
	Expenditures		(1,313,000)
	Ending Fund Balance	\$	<u><u>1,087,740</u></u>
81	<u>BEACH NOURISHMENT</u>		
	Beginning Fund Balance	\$	4,650,594
	Operating Revenue		772,317
	Total Resources		<u>5,422,911</u>
	Expenditures		-
	Ending Fund Balance	\$	<u><u>5,422,911</u></u>
82	<u>BNC FACILITY MAINTENANCE</u>		
	Beginning Fund Balance	\$	190,472
	Operating Revenue		50,000
	Total Resources		<u>240,472</u>
	Expenditures		(50,000)
	Ending Fund Balance	\$	<u><u>190,472</u></u>

FTE - City 180
FTE - EDC 1