

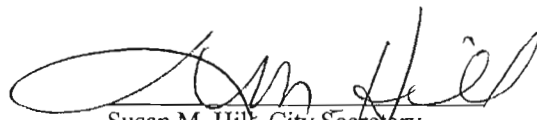
**NOTICE OF WORKSHOP
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL**

NOTICE IS HEREBY GIVEN THAT THE COUNCIL MEMBERS OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, WILL HOLD A WORKSHOP ON:

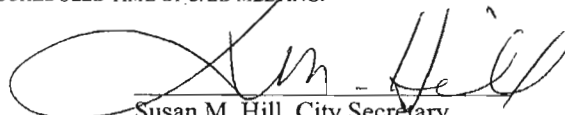
WEDNESDAY, JULY 18, 2012
2:00 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Review and discussion regarding the Fiscal Year 2012-2013 draft budget for all funds.
5. Adjourn.

DATED THIS THE 13TH DAY OF JULY, 2012


Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **JULY 13, 2012** AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.


Susan M. Hill, City Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, JAY MITCHIM; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-1025.



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

From: Joni Clarke, City Manager 
Beth Free, Chief Financial Officer 

Re: Fiscal Year 2012/13 Draft Budget

Date: July 18, 2012

BUDGET HIGHLIGHTS

The City Manager works very closely with the Finance Department and the various Department Directors to present a working budget for City Council review as required by Section 5.02 of the City Charter. Each year the process begins in February with a budget kick-off meeting and from February to June, various departments come before City Council with their proposed budgets. It is not until July that Council is presented with the overall picture, the sum total of the revenues and the various expenses by fund and departments. This is when the hard work really begins and the balancing of the council's goals with the necessities of running the various functions of the programs tasked to the departments.

This year's budget has been extremely challenging. With additional and enhanced services expected from City staff combined with decreasing revenues many sacrifices have been made in the budget that is now presented to you. When the initial tax roll came in on April 20th, the initial calculations showed revenues from ad-valorem tax down by \$102,726. On July 3rd the third notice of preliminary values came in and with a change in the estimated collection rate up over last year by 1.78% the final decrease in ad-valorem revenues over last year is down by \$99,795. The tax roll will be certified on July 25th and will be reviewed by the City Manager and Chief Financial Officer and presented to City Council.

When we began to balance the preliminary budget, we were \$1.7 million dollars in expenditures over revenue in the General Fund. Staff was asked to go back and look for ways to reduce the deficit. Staff has worked very hard and sacrificed many programs to present the City Council with a balanced budget.

PROGRAMS NOT FUNDED

Some of the major projects (with ESTIMATED costs) that are not included in the Draft Budget for fiscal year 2012/13 are:

- The old City Hall renovation (\$400,000)
- The construction of the new park next to the Travel Lodge site (\$300,000)
- Padre Boulevard improvements (\$400,000)
- Gulf Boulevard improvements (\$300,000)
- General street maintenance (\$300,000)
- General street repairs/reconstruction (undetermined)
- Federal lobbyist, Myers & Associates (\$60,000)
- Sidewalks on Padre Boulevard (undetermined)
- Phase 2 of the Market adjustments (\$136,688)
- COLA reduced from 3% for all staff to 1% for non-exempt employees only (\$358,277)
- Palm tree trimming (\$40,000)
- Numerous IT enhancements (\$46,000-will be discussed in further detail later)
- Travel and training was reduced across the board
- The lease payment on the new radio console was deferred until fiscal year 2013-2014 (\$38,000)
- Paid Parking on Gulf Boulevard (undetermined)

TAX RATE

Our current tax rate is at .2504 of which .218521 is for Maintenance and Operations (M&O) and .031879 is for Debt Service (I&S). In general, for every one cent increase in the tax rate, it would yield approximately \$250,000 in ad valorem revenue and cost an average homeowner \$37.

EXPENDITURE REDUCTION HIGHLIGHTS

FUND OVERVIEW

The following information provides a brief overview of each fund and department reductions from the initial proposed budget.

Fund 01 – General

The General Fund is the main operating fund of the City. This fund is the one that has taken the most severe cuts with reductions not only in ad-valorem revenue of \$147,785 but additionally a reduction in grant revenue of \$108,310, a reduction in licenses and permits and miscellaneous revenue combined of \$112,907.

Departments

City Council: This Department consists solely of funds for the City Council to travel to various events. The amount of travel was reduced by \$3,000.

City Manager's Office: This Department provides oversight of daily operations and implements City Council policies. Travel and training was reduced by \$6,720 from the original proposed budget. Professional services were reduced by \$1,300 over last year and dues and memberships were reduced by \$213 over last year.

Finance Department: This Department provides for the operations of the financial functions of the City. By reducing the COLA and eliminating the market adjustments, personnel services were reduced by \$8,641. Travel and training was reduced by \$848.

Planning: This Department provides for the planning and economic development operations of the City. By reducing the COLA and eliminating market adjustments, personnel services were reduced by \$3,808. Goods and supplies were reduced by \$650.

Technology: This Department provides for the management of the technology infrastructure of the City and manages internal and external communication. Numerous projects were eliminated from this budget including: Incode Project Module and Incode Accounts Receivable Module which will be funded in the current fiscal year budget. Laserfiche, the document imaging software that was purchased several years ago has been stalled due to lack of training, and it was cancelled again in the amount of \$10,000. The Incode Building Permit Module was eliminated saving \$9,500. AV upgrades were reduced from \$12,000 to \$3,000 and the required Police Department advanced authorization module was reduced by \$2,000. This software is required to keep the Police Department in compliance with Federal Regulations; however, due to more competition in the marketplace for this product it was felt that the City could find a cheaper resource for the software. In addition, professional services were reduced by \$5,000.

Human Resources: This Department provides for the management of the City's staffing needs and creates the framework for an effective and appropriate workplace culture through policy development. By reducing the COLA and eliminating market adjustments, personnel services were reduced by \$7,259. Tuition assistance was reduced by \$10,000 since the initial budget workshop, and overtime was reduced by \$2,000. Local meetings in the amount of \$100 was eliminated.

Municipal Court: This Division provides for the operations of the Municipal Court for the City. By reducing the COLA and eliminating market adjustments, personnel services was reduced by \$4,410. Overtime was reduced by \$2,000. Local meetings in the amount of \$100 was eliminated.

Police: This Department is responsible for the safety and protection of the citizens of the City and our visitors. By reducing the COLA and eliminating market adjustments, personnel services were reduced by \$33,034. Office supplies was reduced by \$1,000 as well as minor tools and equipment.

Fire & EMS: This Department is responsible for providing fire protection and emergency medical response. By reducing the COLA and eliminating market adjustments, personnel services were reduced by \$93,282. Office supplies was reduced by \$1,000. Fire prevention was reduced by \$3,000. Batteries were reduced by \$1,000. Medical supplies were reduced by \$6,400 over last year's budget. The physical and training program of \$15,500 was eliminated due to the new fitness facility that is anticipated in the new fire station. Dorm and kitchen supplies were reduced by \$4,000. Furniture and fixtures in the amount of \$1,000 was eliminated. Fire hydrant repairs were reduced by \$5,000 from the original proposed budget. Travel and training was reduced by \$5,190. Machinery and equipment in the amount of \$25,000 was eliminated.

Code Enforcement/Environmental Health Services: This Department is responsible for enforcing City ordinances, animal control, mosquito control, health inspections and green initiatives. By reducing the COLA and eliminating market adjustments, personnel services were reduced by \$6,326. A part time position was moved to full time, thereby reducing part time by \$12,500 over last year's budget. Animal supplies were reduced by \$1,600. Furniture and fixtures were reduced by \$450. Radios were reduced by \$5,000. Travel and training was reduced by \$6,615. Dues and membership was reduced by \$1,430.

Fleet Management: This Division falls under Public Works and is responsible for the overall management and maintenance of the City's vehicles and motorized equipment. By reducing the COLA and eliminating market adjustments, personnel services were reduced by \$2,735. In line with the adoption of the fleet replacement policy, \$81,200 is included in the draft budget to replace a total of 13 vehicles and one utility trailer. We

greatly anticipate this will mitigate the escalating repairs and maintenance costs which were reduced over last year's budget by \$40,307. In addition, fuel and lubricants for Public Works and Environmental Health were reduced by \$12,000 to better reflect historical trends.

Facilities and Grounds Maintenance: This Division falls under Public Works and is responsible for the maintenance of the City Hall, Old City Hall which currently houses the Fire Department and Wave buildings and grounds. By reducing the COLA and eliminating market adjustments, personnel services were reduced by \$3,191.

Building Inspections: This Division falls under Public Works and is responsible for issuing building and various other permits and inspecting for building code compliance. By reducing the COLA and eliminating market adjustments, personnel services were reduced by \$728.

Public Works: This Department is responsible for the overall maintenance of city buildings, public rights-of-ways, storm sewers, and any other public facility not cared for by other departments. By reducing the COLA and eliminating market adjustments and eliminating the salary for the Public Works Director, personnel services was reduced by \$123,461. It's important to point out that the work of the Public Works Director has not gone away, and those extra responsibilities have been assigned to the Assistant City Manager and the Interim Public Works Director. The palm tree trimming of \$40,000 was removed from the budget. The storm sewer maintenance was reduced from \$25,000 to \$10,000.

Emergency Management: Formerly under the Fire Department, this Division has been assigned to the Police Department and has no personnel cost as the Emergency Management Coordinator also serves as the Assistant Police Chief and his salary is budgeted in the Police Department. Travel and training was reduced by \$2,645.

General Services: This budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing and legal services. Professional services in the amount of \$15,000 were eliminated compared to last year's budget. Audit fees were reduced by \$9,000 with that amount being split with the Transportation and Convention Center Funds. The wellness program of \$8,000 was eliminated. Automobile liability was increased by \$9,000 as well as official liability increasing by \$2,000.

Special Projects: This budget is to cover lobbyist fees, transfers to other funds for special projects, miscellaneous Spring Break expenses and contributions the City Council gives to local organizations. Professional services were reduced by \$25,500 and includes 75% of the expenses associated with the Hillco contract with the South Padre Island Economic Development Corporation paying the other 25%. The federal lobbyist contract of \$60,000 has been eliminated. The \$15,000 that was initially included for

the construction of the Public Works yard has been removed as there is a strong belief that we can complete the project in this fiscal year. There was originally budgeted a transfer of \$1 million to the Street Fund for projects, but when faced with a shortage of \$1.7 million these projects had to be eliminated. There is no money available for any outside agencies and the only one funded is the animal services at half of the original budget of \$30,000 for a savings of \$15,000.

In short, it has been a very difficult struggle to present the City Council with a balanced budget. Staff has worked very hard and sacrificed much. The exempt employees, while faced with rising gas and food costs have had to maintain their current salary levels without any COLA or market adjustments resulting in a saving to the City of approximately \$48,762. Many community projects that are very important to staff and the City Council alike have not been included in the Draft Budget for fiscal year 2012/13.

Fund 02 – Hotel/Motel Tax

The Hotel/Motel Tax Fund is used to account for the receipt of the City's hotel occupancy tax.

This fund is now split into four distinct divisions with the separation of the marketing expenses from the "sales and marketing" which is now "sales and administration". The Marketing Division is strictly for costs associated with marketing and includes no personnel costs. In addition, there has been some shifting of personnel between divisions and some re-assignment of duties so you will see a lot of variation in the personnel budgets.

Visitors Bureau: This Division is responsible for the maintenance and operations of the Visitors Center. Some personnel changes were made reducing the total personnel costs by \$13,242. Postage was taken out of this Division and moved to the new Marketing Division. The building and structures was decreased by \$49,600 as the major renovations to the building will be done in the current fiscal year. We will be replacing the current vehicle under the new master vehicle lease program.

Sales & Administration: This Division is responsible for the promotion of South Padre Island as a destination of choice for travel consumers. The Atkins contract used to be in this section of the budget. All of those costs have been moved to the new Marketing Division. In addition, there has been some shifting of staff and one position was moved from Sales and Administration to Events Marketing. This year we have budgeted for the outsourcing of the collection of the Hotel Occupancy Tax. We believe this will enhance compliance and increase collections.

Events Marketing: This Division is responsible for the marketing and managing the special events that are held on our beautiful island. The increase in personnel in this Division is not a new position but a transfer of personnel from the Sales and

Administration. All of the events that you see listed under the Tourism and Cultural section have been recommended by the CVA.

Marketing: This Division is newly created and it has no personnel costs but is where all marketing related expenses will be budgeted. This budget includes the expenses associated with professional services provided by The Atkins Group, fulfillment and associated postage expense, travel writers and familiarization tours, etc.

Fund 06 – Convention Center

This fund also utilizes hotel occupancy tax revenue but is different from the Hotel/Motel Fund as its primary purpose is to fund the physical plant associated with the Convention Centre. This year's budget proposes to replace equipment such as the tables used for conventions, kitchen items, computers, a fork lift and also a new vehicle under the new vehicle master lease program. You will note also that \$500,000 has been budgeted for reserves.

Fund 09 – Parks, Recreation and Beautification

This is a relatively new fund and was created to fund some of the activities of the Parks and Recreation Committee to host community events. This year's budget is an exact reflection of last year's original budget. It is anticipated that \$4,000 will be raised in event fees and a transfer from the General Fund will fund \$11,000.

Fund 21 – Municipal Court Technology

The Municipal Court assesses and collects a fee in the amount of four dollars (\$4.00) from a defendant upon conviction for a misdemeanor. This year's budget is an exact reflection of last year's budget with anticipated revenues of \$8,000 and some technology related expenditures for several new ticket writers.

Fund 22 – Municipal Court Security

The Municipal Court of the City is authorized and required to assess a municipal court building security fee in the amount of three dollars (\$3.00) against all defendants convicted of a misdemeanor offense by the Municipal Court. This year's budget is an exact reflection of last year's budget with anticipated revenues of \$6,000 and some security related expenditures for the enhancement of the court security system.

Fund 30 – Transportation

The Transportation Fund revenues consist of Federal funds along with local funds from Port Isabel (\$50,000) and the General Fund (\$50,000). There is anticipated increase in federal funding of \$15,000 over last year. By reducing the COLA and eliminating market adjustments, personnel services were reduced by \$13,062. This will be offset by the rising cost of gas and the addition of two new vehicles to the route resulting in an increase of \$61,159 in fuel costs. The purchase of several new vehicles is budgeted at \$119,547. The Transit Division is picking up \$3, 500 of the total \$25,000 auditing fees.

Fund 43 – Street Improvement

The Street Improvement Fund is established to capture expenses associated with street maintenance, drainage, and traffic related studies. This year we started with high anticipation and funded \$400,000 for the Padre Boulevard schematic, \$300,000 for Gulf Boulevard, and \$300,000 for sidewalks. With the \$1.7 million deficit, all three projects were not included in the Draft Budget to enable staff to present the City Council with a balanced budget.

Fund 45 – Construction in Progress Fund

This year the fund was used for the construction of the new Fire Station. There are no projects budgeted in this fund as it is anticipated that the construction of the Fire Station will be complete.

Fund 50 – General Debt Service

This is where the City accounts for the financing associated with the Municipal Complex and this year for the interest payments on the debt on the new fire station. The projected I&S Tax rate to cover the \$475,000 in principal and \$299,316 in interest payments is .031879, an increase over last year of .005834. This increase in the I&S portion of the total tax rate results in a direct decrease of the percentage available to the General Fund. Keeping the total tax rate the same, but increasing the percent that goes to the I&S reduces the percent that goes to M&O.

Fund 52 – EDC Debt Service

This is where the City accounts for the financing associated with the Birding and Nature Center. This is funded with transfers from Fund 80, the EDC. Total revenues and expenditures for the debt payment is scheduled at \$390,365.

Fund 60 - Beach Maintenance

This fund is financed with the 1% hotel occupancy tax collected by the State of Texas remitted back to the City. This fund is split into three distinct divisions.

Fire/Beach Patrol: This Division is responsible for patrolling the beach and monitoring the safety of our beach visitors. In June of 2012, the City entered into an inter-local agreement with the county to provide beach rescue services at the county beach access points. This contract is budgeted for \$247,000 for this fiscal year, and it's anticipated that this amount will cover the additional expenditures.

Beach Maintenance: This Division is responsible for the maintenance of our beaches including litter pickup, sargassum raking and cleaning up after fish kills due to red tide or other items washed up on our beaches. By reducing the COLA and eliminating market adjustments, personnel services were reduced by \$2,462. With the implementation of the fleet replacement policy, one truck and one tractor will be replaced.

Fund 61 – Beach Access

This fund is for the construction of walkovers for access to the beach. There are no new projects anticipated for this fund.

Fund 62 – Bay Access

Bay Access is funded with General Fund dollars and funds projects such as Boat Ramp and Channel Signage projects. The only projects anticipated in this fund is the maintenance of the landscaping at the bay access street endings.

Fund 81 – Beach Nourishment

Beach Nourishment is funded with one percent of the tax collected by the state on the hotel motel tax that is remitted back to the city for Beach re-nourishment projects. This year the GLO is estimating that the city's match of the BUDM will be \$651,525. In addition, professional services have been allocated to Peter Ravella in the amount of \$30,000 and HDR for \$40,000.

I sincerely appreciate the opportunity to serve the City Council and the citizens of South Padre Island. A special thank you to the Leadership Team who were of great assistance in preparing this draft budget and I certainly consider it a privilege to work with such highly skilled and dedicated professionals. Our staff continues to deliver exemplary service to our community and I am truly grateful for their hard work and dedication.

City of South Padre Island
Summary Schedule-All Funds
9/30/2012 and projected September 30, 2013

Fund No.		2012 Budget	Est. Fund Balance
		Fund Bal 9/30/2012	9/30/2013
01	<u>GENERAL FUND:</u>		
	Audited Fund Balance 9-30-11	\$ 6,289,723	\$ 5,761,089
	Operating Revenue	10,216,029	10,151,346
	Total Resources	16,505,752	15,912,435
	Expenditures	(10,744,663)	(10,142,163)
	Estimated Ending Fund Balance, September 30, 2012	<u>\$ 5,761,089</u>	<u>\$ 5,770,272</u>
02	<u>HOTEL/MOTEL FUND:</u>		
	Audited Fund Balance 9-30-11	\$ 530,328	\$ 654,392
	Operating Revenue	3,815,540	3,896,271
	Total Resources	4,345,868	4,550,663
	Expenditures	(3,691,476)	(3,845,111)
	Estimated Ending Fund Balance, September 30, 2012	<u>\$ 654,392</u>	<u>\$ 705,552</u>
06	<u>CONVENTION CENTRE FUND:</u>		
	Audited Fund Balance 9-30-11	\$ 2,024,024	\$ 2,422,285
	Operating Revenue	2,109,460	2,155,253
	Total Resources	4,133,484	4,577,538
	Expenditures	(1,711,199)	(2,087,910)
	Estimated Ending Fund Balance, September 30, 2012	<u>\$ 2,422,285</u>	<u>\$ 2,489,628</u>
9	<u>PARKS, RECREATION & BEAUTIFICATION</u>		
	Audited Fund Balance 9-30-11	2,185	2,185
	Operating Revenue	17,248	15,000
	Total Resources	19,433	17,185
	Expenditures	(17,248)	(15,000)
	Estimated Ending Fund Balance, September 30, 2012	<u>2,185</u>	<u>2,185</u>
21	<u>MUNICIPAL COURT TECHNOLOGY FUND</u>		
	Audited Fund Balance 9-30-11	11,649	6,969
	Operating Revenue	8,000	8,000
	Total Resources	19,649	14,969
	Expenditures	(12,680)	(12,680)
	Estimated Ending Fund Balance, September 30, 2012	<u>6,969</u>	<u>2,289</u>
22	<u>MUNICIPAL COURT SECURITY FUND</u>		
	Audited Fund Balance 9-30-11	31,913	34,913
	Operating Revenue	6,000	6,000
	Total Resources	37,913	40,913
	Expenditures	(3,000)	(3,000)
	Estimated Ending Fund Balance, September 30, 2012	<u>34,913</u>	<u>37,913</u>

30	<u>TRANSPORTATION GRANT</u>		
	Audited Fund Balance 9-30-11	155,630	152,090
	Operating Revenue	1,286,171	1,293,309
	Total Resources	1,441,801	1,445,399
	Expenditures	(1,289,711)	(1,266,646)
	Estimated Ending Fund Balance, September 30, 2012	152,090	178,753
43	<u>STREET IMPROVEMENT FUND:</u>		
	Audited Fund Balance 9-30-11	62,238	62,238
	Operating Revenue	562,410	-
	Total Resources	624,648	62,238
	Expenditures	(562,410)	-
	Estimated Ending Fund Balance, September 30, 2012	62,238	62,238
44	<u>LONG RANGE PLANNING FUND</u>		
	Audited Fund Balance 9-30-11	-	-
	Operating Revenue	-	-
	Total Resources	-	-
	Expenditures	-	-
	Estimated Ending Fund Balance, September 30, 2012	-	-
45	<u>CONSTRUCTION IN PROGRESS FUND</u>		
	Audited Fund Balance 9-30-11	3,617,364	285,642
	Operating Revenue	1,095,436	-
	Total Resources	4,712,800	285,642
	Expenditures	(4,427,158)	-
	Estimated Ending Fund Balance, September 30, 2012	285,642	285,642
50	<u>DEBT SERVICE:</u>		
	Audited Fund Balance 9-30-11	429,784	254,565
	Operating Revenue	1,055,013	774,316
	Total Resources	1,484,797	1,028,881
	Expenditures	(1,230,232)	(774,316)
	Estimated Ending Fund Balance, September 30, 2012	254,565	254,565
52	<u>EDC DEBT SERVICE:</u>		
	Audited Fund Balance 9-30-11	278,030	294,862
	Operating Revenue	372,575	390,365
	Total Resources	650,605	685,227
	Expenditures	(355,743)	(390,365)
	Estimated Ending Fund Balance, September 30, 2012	294,862	294,862
60	<u>BEACH MAINTENANCE</u>		
	Audited Fund Balance 9-30-11	79,890	79,951
	Operating Revenue	717,200	897,751
	Total Resources	797,090	977,702
	Expenditures	(717,139)	(890,360)
	Estimated Ending Fund Balance, September 30, 2012	79,951	87,342

61	<u>BEACH ACCESS FUND</u>		
	Audited Fund Balance 9-30-11	60,047	6,195
	Operating Revenue		-
	Total Resources	60,047	6,195
	Expenditures	(53,852)	-
	Estimated Ending Fund Balance, September 30, 2012	6,195	6,195
62	<u>BAY ACCESS</u>		
	Audited Fund Balance 9-30-11	98,638	638
	Operating Revenue	192,000	15,500
	Total Resources	290,638	16,138
	Expenditures	(290,000)	(15,500)
	Estimated Ending Fund Balance, September 30, 2012	638	638
65	<u>CAPITAL REPLACEMENT FUND</u>		
	Audited Fund Balance 9-30-11	26,952	26,952
	Operating Revenue	-	-
	Total Resources	26,952	26,952
	Expenditures	-	-
	Estimated Ending Fund Balance, September 30, 2012	26,952	26,952
81	<u>BEACH NOURISHMENT</u>		
	Audited Fund Balance 9-30-11	1,049,172	728,172
	Operating Revenue	383,733	361,189
	Total Resources	1,432,905	1,089,361
	Expenditures	(704,733)	(725,825)
	Estimated Ending Fund Balance, September 30, 2012	728,172	363,536
80	<u>ECONOMIC DEVELOPMENT CORP.</u>		
	Audited Fund Balance 9-30-11	230,338	230,338
	Operating Revenue		
	Total Resources	230,338	230,338
	Expenditures		
	Estimated Ending Fund Balance, September 30, 2012	230,338	230,338

City of South Padre Island
Calculation of Excess Reserve Fund Balance
July 13, 2012

Projected Fund Balance 9/30/2012	\$5,761,304
Budgeted Revenue 2012-2013	\$10,151,346
Budgeted Expenses 2012-2013	(\$10,142,163)
Projected Unassigned Fund Balance at September 30, 2013	<u>\$ 5,770,487</u>
Budgeted operating costs	<u>\$ 10,142,163</u>
Less One Time Costs Included	
Grant Match EOC	\$ (50,000)
Operating cost less one time expenditures	<u>\$ 10,092,163</u>
Monthly budget assuming level spending (1/12 of operating costs)	<u>\$ 841,014</u>
Six months required reserve	<u>\$ 5,046,081</u>

Excess Reserve	\$ 724,406
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Convention Center Funds Reserve Shortfall

General Fund Excess(Shortfall) Reserve Fund Balance	<u>\$ 724,406</u>
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Convention Center Detail

	Hotel Fund	CC Fund	Total
Projected fund balance 9/30/2012	\$ 654,392	\$ 2,422,285	\$ 3,076,677
Budgeted Operating Costs 2012/2013	\$ (3,845,111)	\$ (2,087,910)	\$ (5,933,021)
Less one time expenses:			\$ -
Reserve	\$ -	\$ 500,000	\$ 500,000
	\$ -		\$ -
Operating costs less one time expenses	\$ (3,845,111)	\$ (1,587,910)	\$ (5,433,021)
Monthly budget assuming level spending	\$ (320,426)	\$ (132,326)	\$ (452,752)

* Six months required reserve	\$ 1,922,556	\$ 793,955	\$ 2,716,511
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Excess (Shortfall) Reserve	<u>\$ (1,268,164)</u>	<u>\$ 1,628,330</u>	<u>\$ 360,167</u>
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Fund Balance calculations are based on the projected year end 2012 fund balance (September 30, 2012) and the current budget for 2012/2013.

13

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

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

VENUE SUMMARY						
PROPERTY TAXES	5,370,433.58	5,753,264.16	5,866,192.00	5,524,084.34	5,766,397.00	(99,795.00)
NON-PROPERTY TAXES	3,066,753.88	3,187,051.49	3,002,919.00	1,764,622.95	3,127,783.00	124,864.00
FEES AND SERVICES	81,650.88	43,455.00	346,535.00	223,488.97	403,005.00	56,470.00
INTERGOVERNMENTAL	68,352.74	148,800.76	269,259.41	67,884.26	155,846.00	(113,413.41)
FINES AND FORFEITURES	365,064.72	420,257.08	349,500.00	315,987.25	399,815.00	50,315.00
FEES AND PERMITS	557,605.00	222,571.51	259,550.00	168,264.97	216,000.00	(43,550.00)
MISCELLANEOUS	199,458.27	114,246.61	122,074.11	69,752.68	50,500.00	(71,574.11)
OTHER FINANCING SOURCES	104,650.00	926,896.04	0.00	0.00	32,000.00	32,000.00

TOTAL REVENUES ***	9,813,969.07	10,816,542.65	10,216,029.52	8,134,085.42	10,151,346.00	(64,683.52)

EXPENDITURE SUMMARY						
CITY COUNCIL	10,613.28	17,499.08	27,000.00	19,799.63	24,000.00	(3,000.00)
CITY MANAGER'S OFFICE	506,300.18	438,659.26	414,388.59	273,507.36	424,181.83	9,793.24
GRANCE	292,639.68	335,230.28	332,619.77	233,002.51	337,102.00	4,482.23
PLANNING	546,449.70	391,855.53	156,026.00	107,511.63	160,789.00	4,763.00
TECHNOLOGY	363,753.07	429,863.60	486,888.34	323,920.54	512,371.00	25,482.66
HUMAN RESOURCES	135,250.49	191,304.15	200,965.09	135,525.74	222,641.00	21,675.91
MUNICIPAL COURT	166,227.20	168,726.61	176,633.84	119,648.33	187,121.00	10,487.16
ICE	2,380,396.22	2,392,646.25	2,559,796.35	1,858,264.61	2,606,591.00	46,794.65
RE	1,923,503.16	1,724,127.22	2,085,511.30	1,468,389.81	2,099,437.00	13,925.70
HEALTH/CODE ENFORCEMENT	376,095.21	357,564.66	369,367.23	235,131.31	417,354.00	47,986.77
WASTE MANAGEMENT	456,204.27	1,458,425.62	732,522.01	507,349.90	669,468.99	(63,053.02)
FACILITIES & GROUNDS MTN	169,929.88	166,033.12	184,653.52	116,880.16	185,741.00	1,087.48
INSPECTIONS	222,919.32	186,435.26	187,441.54	133,037.60	192,036.00	4,594.46
PUBLIC WORKS	954,711.33	1,049,762.13	1,052,647.85	630,355.49	928,566.00	(124,081.85)
EMERGENCY MANAGEMENT	6,099.08	3,968.03	51,750.00	1,685.80	57,920.00	6,170.00
GENERAL SERVICE	1,073,503.70	1,055,260.46	884,042.00	538,083.66	887,543.00	3,501.00
SPECIAL PROJECTS	562,266.35	333,518.53	842,410.00	717,939.39	229,300.00	(613,110.00)

TOTAL EXPENDITURES ***	10,146,862.12	10,700,879.79	10,744,663.43	7,420,033.47	10,142,162.82	(602,500.61)

REVENUES OVER (UNDER) EXPENDITURES **	(332,893.05)	115,662.86	(528,633.91)	714,051.95	9,183.18	537,817.09

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TOWN OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

-GENERAL FUND

REVENUES		TWO YEARS		ONE YEAR	----- CURRENT YEAR -----			
		PRIOR		PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL		ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PROPERTY TAXES</u>								
001	CURRENT PROPERTY TAXES	5,066,092.94		5,350,347.44	5,566,192.00	5,318,204.05	5,506,397.00	(59,795.00)
002	DELINQUENT PROPERTY TAXES	191,221.05		250,162.28	200,000.00	117,816.40	160,000.00	(40,000.00)
003	PENALTY AND INTEREST	113,119.59		152,754.44	100,000.00	88,063.89	100,000.00	0.00
013	REFUND OVERPAID TAXES	<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 **		5,370,433.58		5,753,264.16	5,866,192.00	5,524,084.34	5,766,397.00	(99,795.00)
<u>PROPERTY TAXES</u>								
004	SALES TAXES	1,782,753.36		1,886,168.24	1,835,000.00	1,000,783.75	1,906,916.00	71,916.00
005	MIX BEVERAGE TAXES	218,852.18		230,559.38	172,919.00	133,911.39	200,867.00	27,948.00
010	HOTEL/MOTEL TAX FROM FND 60	262,329.10		248,528.09	225,000.00	63,025.59	225,000.00	0.00
020	ELECTRIC FRANCHISE TAX	404,131.00		401,291.82	395,000.00	272,656.54	400,000.00	5,000.00
021	TELEPHONE FRANCHISE TAX	85,906.57		79,921.67	80,000.00	61,317.91	85,000.00	5,000.00
022	CABLE T.V. FRANCHISE TAX	179,869.15		199,587.27	165,000.00	132,906.53	175,000.00	10,000.00
023	SOLID WASTE FRANCHISE FEE	<u>132,912.52</u>		<u>140,995.02</u>	<u>130,000.00</u>	<u>100,021.24</u>	<u>135,000.00</u>	<u>5,000.00</u>
REVENUE CATEGORY TOTAL **		3,066,753.88		3,187,051.49	3,002,919.00	1,764,622.95	3,127,783.00	124,864.00
<u>FEES AND SERVICES</u>								
043	POLICE SECURITY - EVENTS	7,150.88		0.00	12,600.00	11,467.00	12,600.00	0.00
	COCACOLA BEACH REIMBURS 1	12,600.00					12,600.00	
044	EMS REVENUE	0.00		0.00	187,935.00	149,916.50	235,000.00	47,065.00
045	POLICE REPORTS	0.00		0.00	0.00	0.00	0.00	0.00
046	FIRE DEPT INSPECTION FEES	<u>0.00</u>		13,455.00	71,500.00	10,590.00	15,000.00	(56,500.00)
055	ADMINISTRATIVE FEES	74,500.00		30,000.00	74,500.00	42,250.00	126,405.00	51,905.00
	ACCOUNTING SERVICES 1	44,500.00					44,500.00	
	INDIRECT COSTS 1	30,000.00					30,000.00	
	HR/ADM COST CC 1	51,905.00					51,905.00	
056	RENTAL INCOME	0.00		0.00	0.00	0.00	0.00	0.00
057	LOT MOWS & LIEN FEES	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>9,265.47</u>	<u>14,000.00</u>	<u>14,000.00</u>
REVENUE CATEGORY TOTAL **		81,650.88		43,455.00	346,535.00	223,488.97	403,005.00	56,470.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

VENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>INTERGOVERNMENTAL</u>							
050	GENERAL LAND OFFICE (BEACH)	28,028.32	36,843.48	25,000.00	0.00	25,000.00	0.00
051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
052	COUNTY ESD - EMS	0.00	0.00	55,000.00	16,084.34	32,168.00	(22,832.00)
057	COUNTY ESD- FIRE CALL REV.	37,846.04	48,945.64	45,000.00	32,464.92	64,929.00	19,929.00
060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
061	SALARY REINBURSE CCDF	0.00	0.00	0.00	0.00	0.00	0.00
062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
063	LEOSE TRAINING FUNDS	2,478.38	2,395.64	2,200.00	0.00	0.00	(2,200.00)
068	GRANT REVENUE	0.00	60,616.00	142,059.41	19,335.00	33,749.00	(108,310.41)
	STONEGARDEN GRANT 75%	1 33,749.00				33,749.00	
REVENUE CATEGORY TOTAL **		68,352.74	148,800.76	269,259.41	67,884.26	155,846.00	(113,413.41)
<u>FINES AND FORFEITURES</u>							
010	FINES & FORFEITURES	365,064.72	408,848.47	340,000.00	307,064.04	388,406.00	48,406.00
011	ONLINE CREDIT CARD FEE	0.00	1,944.00	1,500.00	1,203.00	1,944.00	444.00
012	WARRANT COLLECT FEES	0.00	9,464.61	8,000.00	7,720.21	9,465.00	1,465.00
REVENUE CATEGORY TOTAL **		365,064.72	420,257.08	349,500.00	315,987.25	399,815.00	50,315.00
<u>FEES AND PERMITS</u>							
030	BUILDING PERMITS	483,971.84	144,908.17	200,000.00	107,669.17	150,000.00	(50,000.00)
031	ELECTRICAL PERMITS	1,541.23	1,460.03	1,000.00	1,250.00	1,100.00	100.00
032	MIX BEVERAGE PERMITS	13,632.50	19,980.00	8,000.00	9,415.00	8,000.00	0.00
033	PLUMBING PERMITS	6,650.00	5,652.50	4,000.00	3,800.00	4,000.00	0.00
034	MECHANICAL PERMITS	50.00	100.00	250.00	100.00	200.00	(50.00)
035	TAXI PERMITS	4,458.00	4,400.00	4,400.00	6,487.50	6,700.00	2,300.00
	TAXI COMPANIES	24 100.00				2,400.00	
	TAXI VEHICLE REPLAC	9 100.00				900.00	
	TAXI TEMP PMTS	0 0.00				1,100.00	
	TAXI DRIVERS	40 25.00				1,000.00	
	PEDICABS	10 100.00				1,000.00	
	WRECKER PMTS	3 100.00				300.00	
036	ENV HEALTH & OTHER PERMITS	16,810.00	13,855.00	12,200.00	16,734.12	14,000.00	1,800.00
037	OTHER PERMITS	20,609.43	22,460.81	20,000.00	14,259.18	20,000.00	0.00
038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
039	L.P. GAS PERMIT	300.00	600.00	200.00	0.00	0.00	(200.00)
040	T-SHIRT FAB. PERMIT	900.00	100.00	0.00	1,300.00	1,000.00	1,000.00
041	DUNE PROT. PERMITS	5,940.00	3,400.00	5,000.00	2,580.00	5,000.00	0.00
043	SPRING BREAK PERMITS	2,750.00	3,425.00	3,000.00	3,850.00	3,500.00	500.00
045	GOLF CART PERMITS	0.00	1,950.00	1,500.00	800.00	2,500.00	1,000.00
046	ANIMAL SERVICES FEE	0.00	280.00	0.00	20.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

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

REVENUE CATEGORY TOTAL **	557,605.00	222,571.51	259,550.00	168,264.97	216,000.00	(43,550.00)	
<u>MISCELLANEOUS</u>							
040 INTEREST REVENUE	131,062.14	73,211.77	90,000.00	37,307.48	50,000.00	(40,000.00)	
041 CASH OVER/SHORT	0.00	0.00	0.00	(9.80)	0.00	0.00	
042 MISCELLANEOUS REVENUE	67,722.31	20,324.96	13,166.53	13,730.72	0.00	(13,166.53)	
043 ELECTRICITY REBATE	0.00	9,570.94	0.00	0.00	0.00	0.00	
044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
045 INSURANCE PROCEEDS	0.00	9,160.93	18,407.58	18,572.02	0.00	(18,407.58)	
046 TREE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
086 ZONE/BUILD/SIGN ORDINANCE	41.90	0.00	0.00	0.00	0.00	0.00	
087 COPIES	631.92	1,978.01	500.00	152.26	500.00	0.00	
REVENUE CATEGORY TOTAL **	199,458.27	114,246.61	122,074.11	69,752.68	50,500.00	(71,574.11)	
<u>OTHER FINANCING SOURCES</u>							
070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
071 LEASE PROCEEDS	0.00	902,220.00	0.00	0.00	0.00	0.00	
085 SALE OF FIXED ASSETS	79,650.00	0.00	0.00	0.00	32,000.00	32,000.00	
SALE OF VEHICLES 1	32,000.00				32,000.00		
090 TRANSFERS IN	25,000.00	24,176.04	0.00	0.00	0.00	0.00	
REVENUE CATEGORY TOTAL **	134,650.00	926,896.04	0.00	0.00	32,000.00	32,000.00	
TOTAL REVENUES ***	9,813,969.07	10,816,542.65	10,216,029.52	8,134,085.42	10,151,346.00	(64,683.52)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

Y COUNCIL

PARTMENT EXPENDITURES

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

CELLANEOUS SERVICES

-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-0550-001 BOB PINKERTON	175.00	5,342.78	9,000.00	8,314.30	9,000.00	0.00
-0550-011 COURTNEY HAYDEN	2,608.63	2,552.18	3,000.00	2,030.47	3,000.00	0.00
-0550-016 JO ANN EVANS	2,142.15	3,126.60	6,900.00	4,661.74	3,000.00	(3,900.00)
-0550-021 ALITA BAGLEY	1,810.83	2,606.49	1,500.00	1,190.75	3,000.00	1,500.00
-0550-022 SAM LISTI	3,876.67	2,235.05	3,600.00	3,587.09	3,000.00	(600.00)
-0550-023 BOB FUDGE	0.00	0.00	3,000.00	15.28	3,000.00	0.00

CATEGORY TOTAL ***	10,613.28	15,863.10	27,000.00	19,799.63	24,000.00	(3,000.00)
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-0601 DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
-0602 PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
-0604 KEEP SPI BEAUTIFUL	0.00	1,635.98	0.00	0.00	0.00	0.00

CATEGORY TOTAL ***	0.00	1,635.98	0.00	0.00	0.00	0.00
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IC ADJUSTMENTS

-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTAL ***	10,613.28	17,499.08	27,000.00	19,799.63	24,000.00	(3,000.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

TY MANAGER'S OFFICE

PARTMENT 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>							
2-0010	SUPERVISION	266,728.65	252,365.52	0.00	0.00	0.00	0.00
2-0010-01	EXEMPT	0.00	0.00	238,080.70	166,992.44	257,465.00	19,384.30
2-0010-02	NON EXEMPT	0.00	0.00	44,810.06	30,491.50	36,058.00	(8,752.06)
2-0020	CLERICAL	105,854.26	45,325.56	0.00	0.00	0.00	0.00
2-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
2-0060	OVERTIME	1,662.49	7,075.18	8,320.00	2,821.63	7,000.00	(1,320.00)
2-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
2-0070	MEDICARE	5,457.39	4,429.77	5,541.08	3,123.64	5,650.00	108.92
2-0080	TMRS	45,373.53	39,610.40	37,451.81	25,571.47	39,083.00	1,631.19
2-0081	GROUP INSURANCE	30,412.00	24,248.22	20,876.53	16,506.48	20,777.00	(99.53)
2-0083	WORKERS COMPENSATION	1,763.61	1,091.34	1,117.08	1,183.17	959.00	(158.08)
2-0084	UNEMPLOYMENT TAX	1,363.00	288.00	2,454.00	1,103.84	1,404.00	(1,050.00)
2-0085	LONGEVITY	1,576.84	1,724.00	1,952.33	1,721.00	1,915.00	(37.33)
2-0090	MERIT ADJUSTMENTS	0.00	5,599.88	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		460,191.77	381,757.87	360,603.59	249,515.17	370,311.00	9,707.41
<u>GOODS AND SUPPLIES</u>							
2-0101	OFFICE SUPPLIES	4,665.48	5,815.61	5,000.00	3,581.79	4,500.00	(500.00)
2-0102	LOCAL MEETINGS	3,707.75	1,836.01	2,000.00	1,622.65	2,000.00	0.00
2-0107	BOOKS & PERIODICALS	770.00	1,129.99	500.00	702.83	1,000.00	500.00
2-0120	CONSUMABLES	0.00	0.00	0.00	0.00	500.00	500.00
2-0130	WEARING APPAREL	504.30	849.95	225.00	222.44	400.00	175.00
2-0150	MINOR TOOLS & EQUIPMENT	645.40	0.00	0.00	0.00	0.00	0.00
2-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		10,292.93	9,631.56	7,725.00	6,129.71	8,400.00	675.00
<u>REPAIR AND MAINTENANCE</u>							
2-0401	FURNITURE & FIXTURES	1,297.16	0.00	0.00	0.00	0.00	0.00
2-0410	MACHINERY & EQUIPMENT	1,451.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		2,748.16	0.00	0.00	0.00	0.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

TY MANAGER'S OFFICE

PARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>SCCELLANEOUS SERVICES</u>							
2-0501	COMMUNICATIONS	0.00	2,504.83	2,400.00	1,700.00	2,400.00	0.00
2-0511	AUTO ALLOWANCE	8,700.00	9,375.00	9,000.00	6,375.00	9,000.00	0.00
2-0513	TRAINING EXPENSE	5,148.40	3,526.00	1,950.00	955.00	1,525.00	(425.00)
2-0530	PROFESSIONAL SERVICES	402.75	17,308.16	16,300.00	117.42	15,000.00	(1,300.00)
TIRZ	1	15,000.00				15,000.00	
2-0540	ADVERTISING	3,502.11	2,573.12	4,000.00	783.08	4,000.00	0.00
2-0550	TRAVEL EXPENSE	11,440.81	8,436.72	8,910.00	4,458.83	10,259.00	1,349.00
2-0551	DUES & MEMBERSHIPS	3,873.25	3,546.00	3,500.00	3,473.15	3,286.83	(213.17)
TOASTMASTERS - SUSAN	1	90.00				90.00	
LRGV- CS SUSAN	1	40.00				40.00	
TML CLERK CERTIFICATION	1	85.00				85.00	
Region 10 TCMA - Clarke	1	35.00				35.00	
TCMA - CLARKE	1	349.95				349.95	
ICMA - CLARKE	1	893.19				893.19	
TCMA - JONES	1	264.69				264.69	
CEAT - JONES	1	40.00				40.00	
TFMA-JONES	1	85.00				85.00	
SAMS	1	15.00				15.00	
TML - CITY	1	748.00				748.00	
LRGVRC-CITY	1	556.00				556.00	
TML CLERK CERT - MARTA	1	85.00				85.00	
* CATEGORY TOTAL ***		33,067.32	47,269.83	46,060.00	17,862.48	45,470.83	(589.17)
<u>EXPENSES > \$5,000 OUTLAY</u>							
2-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
2-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2-1011	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>SC ADJUSTMENTS</u>							
2-9999	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 ***		506,300.18	438,659.26	414,388.59	273,507.36	424,181.83	9,793.24

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

ANCE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

-0010	SUPERVISION	91,719.90	90,379.18	0.00	0.00	0.00	0.00
-0010-01	EXEMPT	0.00	0.00	174,153.90	123,197.86	176,624.00	2,470.10
-0010-02	NON EXEMPT	0.00	0.00	70,431.42	49,935.05	71,839.00	1,407.58
-0020	CLERICAL	136,879.65	160,412.91	0.00	0.00	0.00	0.00
-0060	OVERTIME	3,077.11	2,116.60	4,000.00	2,519.17	4,000.00	0.00
-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
-0070	MEDICARE	3,250.01	3,410.26	4,764.78	2,617.33	4,746.00	(18.78)
-0080	TMRS	26,836.80	29,981.99	32,617.58	20,827.98	32,808.00	190.42
-0081	GROUP INSURANCE	15,994.08	20,215.42	24,918.18	20,316.80	26,044.00	1,125.82
-0083	WORKERS COMPENSATION	956.07	924.97	972.93	975.76	808.00	(164.93)
-0084	UNEMPLOYMENT TAX	756.00	662.50	2,023.81	1,355.41	1,800.00	(223.81)
-0085	LONGEVITY	991.00	790.00	902.17	903.00	1,172.00	269.83
-0090	MERIT ADJUSTMENTS	0.00	9,987.79	0.00	0.00	0.00	0.00

CATEGORY TOTAL ***		280,460.62	318,881.62	314,784.77	222,648.36	319,841.00	5,056.23
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DEPARTMENT SUPPLIES

-0101	OFFICE SUPPLIES	2,810.70	1,985.41	2,000.00	1,344.81	2,500.00	500.00
-0102	LOCAL MEETINGS	(30.62)	257.23	500.00	240.45	500.00	0.00
-0107	BOOKS & PERIODICALS	0.00	83.50	180.00	393.92	300.00	120.00
-0130	WEARING APPAREL	379.33	378.34	375.00	43.98	500.00	125.00
-0150	MINOR TOOLS & EQUIPMENT	400.18	0.00	0.00	5.97	0.00	0.00
-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

CATEGORY TOTAL ***		3,559.59	2,704.48	3,055.00	2,029.13	3,800.00	745.00
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AIR AND MAINTENANCE

-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
-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
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

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

SCCELLANEEOUS SERVICES

3-0501	COMMUNICATIONS	0.00	350.00	1,200.00	850.00	1,200.00	0.00
3-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3-0511	AUTO ALLOWANCE	840.00	1,402.70	1,800.00	1,386.89	1,800.00	0.00
3-0513	TRAINING EXPENSE	2,189.00	4,052.00	2,847.00	1,206.00	3,662.00	815.00
3-0530	PROFESSIONAL SERVICES	120.50	(122.99)	0.00	0.00	0.00	0.00
3-0540	ADVERTISING	0.00	117.90	0.00	0.00	0.00	0.00
3-0550	TRAVEL EXPENSE	4,727.97	7,224.57	7,733.00	2,347.13	5,004.00	(2,729.00)
3-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0551	DUES & MEMBERSHIPS	742.00	620.00	1,200.00	2,535.00	1,795.00	595.00
GFOA	3	160.00				480.00	
GFOAT	3	60.00				180.00	
GFOA CAFR AWARD	1	435.00				435.00	
GFOA BUDGET AWARD	1	280.00				280.00	
CPA RENEWAL FEE	1	240.00				240.00	
TOASTMASTERS	1	80.00				80.00	
TEXAS COMPTROLLER PURCH	1	100.00				100.00	

* CATEGORY TOTAL *** 8,619.47 13,644.18 14,780.00 8,225.02 13,461.00 (1,319.00)

EQUIPMENT > \$5,000 OUTLAY

3-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
3-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
3-1011	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

SPECIAL ADJUSTMENTS

3-9999	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 *** 292,639.68 335,230.28 332,619.77 233,902.51 371,102.00 4,482.23

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

TRAINING

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

0010	SUPERVISION	69,538.33	60,682.50	0.00	0.00	0.00	0.00
0010-01	EXEMPT	0.00	0.00	78,971.28	56,667.50	80,754.00	1,782.72
0010-02	NON-EXEMPT	0.00	0.00	34,228.33	24,293.48	34,913.00	684.67
0020	CLERICAL	33,271.51	33,974.38	0.00	0.00	0.00	0.00
0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
0060	OVERTIME	1,444.06	1,124.44	2,500.00	990.90	2,500.00	0.00
0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
0070	MEDICARE	1,636.09	1,716.72	2,093.95	1,211.06	2,222.00	128.05
0080	TMRS	13,644.28	15,344.69	14,887.99	9,793.27	15,356.00	468.01
0081	GROUP INSURANCE	9,527.02	9,785.42	10,083.33	8,286.30	11,711.00	1,627.67
0083	WORKERS COMPENSATION	458.60	345.78	444.02	372.98	374.00	(70.02)
0084	UNEMPLOYMENT TAX	378.00	144.00	773.60	522.00	720.00	(53.60)
0085	LONGEVITY	807.00	909.75	1,043.50	1,044.00	1,164.00	120.50
0090	MERIT ADJUSTMENTS	0.00	4,240.44	0.00	0.00	0.00	0.00

CATEGORY TOTAL ***		130,704.89	128,268.12	145,026.00	103,181.49	149,714.00	4,688.00
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TOOLS AND SUPPLIES

0101	OFFICE SUPPLIES	1,700.00	2,208.00	2,000.00	749.90	2,000.00	0.00
0102	LOCAL MEETINGS	129.00	132.95	250.00	109.57	0.00	(250.00)
0107	BOOKS & PUBLICATIONS	276.02	22.00	100.00	0.00	0.00	(100.00)
0130	WEARING APPAREL	156.28	0.00	150.00	0.00	0.00	(150.00)
0150	MINOR TOOLS & EQUIPMENT	296.00	0.00	100.00	0.00	0.00	(100.00)
0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

CATEGORY TOTAL ***		2,557.30	2,362.95	2,600.00	859.47	2,000.00	(600.00)
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REPAIR AND MAINTENANCE

0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
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
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

ANNING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>SCCELLANEOUS SERVICES</u>							
4-0501	COMMUNICATIONS	0.00	1,250.00	1,200.00	850.00	1,200.00	0.00
4-0511	AUTO ALLOWANCE	825.00	1,125.00	1,800.00	1,275.00	1,800.00	0.00
4-0513	TRAINING EXPENSE	926.11	1,325.47	500.00	0.00	550.00	50.00
4-0530	PROFESSIONAL SERVICES	393,660.13	248,421.74	0.00	0.00	0.00	0.00
4-0535	GIS TECHNOLOGY	13,872.00	1,500.00	0.00	0.00	0.00	0.00
4-0540	ADVERTISING	1,420.77	2,709.60	3,000.00	471.60	3,500.00	500.00
4-0550	TRAVEL EXPENSE	2,013.50	4,677.65	1,400.00	727.07	2,025.00	625.00
4-0551	DUES & MEMBERSHIPS	470.00	215.00	500.00	147.00	0.00	(500.00)
* CATEGORY TOTAL ***		413,187.51	261,224.46	8,400.00	3,470.67	9,075.00	675.00
<u>EQUIPMENT > \$5,000 OUTLAY</u>							
4-1003	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>							
4-9999	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 ***		546,449.70	391,855.53	156,026.00	107,511.63	160,789.00	4,763.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

CHNOLOGY

PARTMENT EXPENDITURES

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

PERSONNEL SERVICES

5-0010	SUPERVISION	62,914.61	67,173.82	0.00	0.00	0.00	0.00
5-0010-01	EXEMPT	0.00	0.00	67,659.68	47,949.55	79,080.00	11,420.32
5-0010-02	NON-EXEMPT	0.00	0.00	71,515.43	51,193.58	72,946.00	1,430.57
5-0020	CLERICAL	0.00	34,124.25	0.00	0.00	0.00	0.00
5-0030	LABOR	41,491.19	37,073.35	0.00	0.00	0.00	0.00
5-0040	TEMPORARY EMPLOYEES	1,512.53	0.00	0.00	0.00	0.00	0.00
5-0060	OVERTIME	3,210.80	3,572.74	4,000.00	2,321.72	4,000.00	0.00
5-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0070	MEDICARE	1,851.75	2,082.95	2,691.69	1,505.00	2,932.00	241.31
5-0080	TMRs	14,592.06	18,385.32	18,415.90	11,988.40	20,276.00	1,860.10
5-0081	GROUP INSURANCE	9,443.60	14,191.95	14,912.82	11,975.70	16,783.00	1,870.18
5-0083	WORKERS COMPENSATION	425.32	524.57	1,733.42	1,742.60	1,509.00	(224.42)
5-0084	UNEMPLOYMENT TAX	390.69	405.00	1,145.40	783.00	1,170.00	24.60
5-0085	LONGEVITY	213.07	254.00	399.00	399.00	579.00	180.00
5-0090	MERIT ADJUSTMENTS	0.00	2,679.59	0.00	0.00	0.00	0.00

* CATEGORY TOTAL ***		136,045.62	180,467.54	182,473.34	129,858.55	199,276.00	16,802.66
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DDS AND SUPPLIES

5-0101	OFFICE SUPPLIES	808.51	7.52	100.00	0.00	100.00	0.00
5-0102	LOCAL MEETINGS	113.13	10.19	150.00	41.91	150.00	0.00
5-0107	BOOKS & PUBLICATIONS	76.50	93.75	100.00	0.00	100.00	200.00
5-0130	WEARING APPAREL	36.68	0.00	225.00	0.00	300.00	75.00
5-0150	MINOR TOOLS & EQUIPMENT	2,803.45	1,284.75	4,000.00	1,801.64	2,500.00	(1,500.00)
5-0180	INFORMATION TECHNOLOGY	3,289.29	2,422.64	2,500.00	2,494.23	10,500.00	8,400.00
TECHNOLOGY REPAIRS	1	4,000.00				4,000.00	
TICKET WRITERS	2	3,000.00				6,000.00	
NETWORK UPGRADES	1	500.00				500.00	
5-0190	SOFTWARE	3,709.02	15,743.00	2,000.00	0.00	6,400.00	4,400.00
MISC SOFTWARE SMALL PUR	1	2,000.00				2,000.00	
LIVE SCAN RMS	1	4,400.00				4,400.00	

CATEGORY TOTAL ***		10,840.58	19,561.85	9,075.00	4,337.78	20,250.00	11,175.00
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

TECHNOLOGY

EQUIPMENT EXPENDITURES

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

EQUIPMENT AND MAINTENANCE

0401	FURNITURE & FIXTURES	262.77	0.00	500.00	0.00	300.00	(200.00)
0410	MACHINERY & EQUIPMENT	15,780.36	15,442.52	10,000.00	8,989.20	20,000.00	10,000.00
0415	SERVICE CONTRACTS	108,746.56	107,240.13	149,575.00	98,895.17	159,350.00	9,775.00

CATEGORY TOTAL ***		124,789.69	122,682.65	160,075.00	107,884.37	179,650.00	19,575.00
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MISCELLANEOUS SERVICES

0501	COMMUNICATIONS	53,227.74	37,489.34	67,800.00	39,061.47	69,250.00	1,450.00
	COMMUNICATIONS	1	67,000.00			67,000.00	
	TICKET WRITERS	1	1,050.00			1,050.00	
	PIO CELL PHONE ALLOWANC	1	1,200.00			1,200.00	
0511	AUTO ALLOWANCE	855.00	1,125.00	1,800.00	1,275.00	1,800.00	0.00
0513	TRAINING EXPENSE	1,061.00	4,263.99	5,290.00	3,900.14	4,600.00	(690.00)
0530	PROFESSIONAL SERVICES	14,235.34	10,533.39	15,000.00	1,570.00	10,000.00	(5,000.00)
	WEBSITE MAINTENANCE	1	10,000.00			10,000.00	
0540	ADVERTISING	0.00	0.00	750.00	0.00	500.00	(250.00)
0550	TRAVEL EXPENSE	2,279.98	2,262.27	2,000.00	1,739.47	1,820.00	(180.00)
0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
0551	DUES & MEMBERSHIP	115.00	488.74	1,025.00	793.76	725.00	(300.00)
	TOASTMASTER	1	275.00			275.00	
	TAGITM	1	100.00			100.00	
	TAMIO	1	75.00			75.00	
	EXPERTS EXCHANGE	1	150.00			150.00	
	EVENT ID	1	125.00			125.00	

CATEGORY TOTAL ***		71,774.06	56,162.73	93,665.00	48,339.84	88,695.00	(4,970.00)
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PMNT > \$5,000 OUTLAY

1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1004	MACHINERY & EQUIPMENT	0.00	0.00	19,200.00	19,200.00	0.00	(19,200.00)
1010	SOFTWARE	0.00	0.00	9,900.00	1,800.00	0.00	(9,900.00)
1011	INFORMATION TECHNOLOGY	20,303.12	50,988.83	12,500.00	12,500.00	24,500.00	12,000.00
	NETWORK UPGRADES	1	11,500.00			11,500.00	
	AV UPGRADES	1	3,000.00			3,000.00	
	PD ADVANCED AUTH	1	10,000.00			10,000.00	

CATEGORY TOTAL ***		20,303.12	50,988.83	41,600.00	33,500.00	24,500.00	(17,100.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

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

IC ADJUSTMENTS

9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTAL ***	363,753.07	429,863.60	486,888.34	323,920.54	512,371.00	25,482.66
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

MAN RESOURCES

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES							
5-0010	SUPERVISION	54,707.76	61,576.54	0.00	0.00	0.00	0.00
5-0010-01	EXEMPT	0.00	0.00	67,467.92	45,824.90	74,800.00	7,332.08
5-0010-02	NON EXEMPT	0.00	0.00	51,440.62	36,389.08	53,272.00	1,831.38
5-0020	CLERICAL	24,839.30	50,007.07	0.00	0.00	0.00	0.00
5-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0040	TEMPORARY EMPLOYEES	8,530.28	116.21	0.00	0.00	0.00	0.00
5-0060	OVERTIME	178.33	635.63	1,000.00	1,037.83	8,000.00	7,000.00
5-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0070	MEDICARE	1,286.83	1,657.02	2,228.05	1,235.58	2,558.00	329.95
5-0080	TMRS	9,929.86	14,785.11	15,424.91	9,814.08	17,683.00	2,258.09
5-0081	GROUP INSURANCE	5,924.24	9,474.97	14,417.12	11,805.18	15,751.00	1,333.88
5-0083	WORKERS COMPENSATION	284.87	414.11	459.84	438.97	439.00	(20.84)
5-0084	UNEMPLOYMENT TAX	378.00	251.69	910.46	679.37	1,080.00	169.54
5-0085	LONGEVITY	506.00	626.00	761.17	761.00	410.00	(351.17)
5-0090	MERIT ADJUSTMENTS	0.00	3,491.32	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		106,565.47	143,035.67	154,110.09	107,985.99	173,993.00	19,882.91

GOODS AND SUPPLIES

5-0101	OFFICE SUPPLIES	972.09	1,394.58	1,400.00	112.91	1,400.00	0.00
5-0102	LOCAL MEETINGS	0.00	0.00	100.00	0.00	0.00	(100.00)
5-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
5-0130	WEARING APPAREL	0.00	249.87	225.00	216.90	300.00	75.00
ALLOWANCE	3	100.00				300.00	
5-0150	MINOR TOOLS & EQUIPMENT	9.67	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		981.76	1,644.45	1,725.00	329.81	1,700.00	(25.00)

PAIR AND MAINTENANCE

5-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

AN RESOURCES

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

CELLANEUS SERVICES

-0501	COMMUNICATIONS	0.00	1,260.00	1,400.00	1,020.00	1,440.00	40.00
-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
-0511	AUTO ALLOWANCE	0.00	375.00	1,800.00	1,275.00	1,800.00	0.00
-0513	TRAINING EXPENSE	300.00	9,598.41	7,145.00	7,284.12	7,555.00	410.00
	STAFF TRAINING	1	1,555.00			1,555.00	
	QUARTERLY EMPLOYEE TRAI	1	6,000.00			6,000.00	
-0514	TUITION ASSISTANCE	25,328.86	21,863.00	10,000.00	7,418.14	10,000.00	0.00
-0530	PROFESSIONAL SERVICES	0.00	8,087.70	10,500.00	7,243.00	10,350.00	(150.00)
	DRUG TEST, BACKGROUND C	1	8,000.00			8,000.00	
	DEER OAKS EMPLOYEE ASSI	1	2,350.00			2,350.00	
-0540	ADVERTISING	0.00	307.20	1,000.00	0.00	500.00	(500.00)
-0550	TRAVEL EXPENSE	1,579.40	2,737.72	2,790.00	2,177.18	4,493.00	1,703.00
-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
-0551	DUES & MEMBERSHIPS	495.00	480.00	495.00	495.00	810.00	315.00
	IPMA-HR DIRECTOR	1	150.00			150.00	
	RGV HR- HR DIR & ASSIST	1	100.00			100.00	
	TOASTMASTERS	1	90.00			90.00	
	SHRM-HR DIRECTOR	1	180.00			180.00	
	NOTARY- RECEP	1	140.00			140.00	
	TEXAS MUNI HR ASSOC	2	75.00			150.00	
CATEGORY TOTAL ***		27,703.26	44,709.03	35,130.00	26,912.44	36,948.00	1,818.00

EQUIPMENT > \$5,000 OUTLAY

-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
-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

TR SERVICES

-9030	LEGAL SERVICES	0.00	1,915.00	7,000.00	297.50	7,000.00	0.00
	HANDBOOK REVIEW	1	4,000.00			4,000.00	
	LEGAL FEES-PERSONNEL MA	1	3,000.00			3,000.00	
-9031	RECRUITMENT COST	0.00	0.00	3,000.00	0.00	3,000.00	0.00
	RELOCATION EXP-1 GF DIR	1	3,000.00			3,000.00	
CATEGORY TOTAL ***		0.00	1,915.00	10,000.00	297.50	10,000.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
SC ADJUSTMENTS						
6-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
* DEPARTMENT TOTAL ***	135,250.49	191,304.15	200,965.09	135,525.74	222,641.00	21,675.91

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

-0010 SUPERVISION	78,128.88	83,248.35	0.00	0.00	0.00	0.00
-0010-01 EXEMPT	0.00	0.00	47,090.75	33,351.74	47,578.00	487.25
-0010-02 NON EXEMPT	0.00	0.00	64,055.49	46,004.71	65,337.00	1,281.51
-0020 CLERICAL	29,857.48	27,872.71	0.00	0.00	0.00	0.00
-0030 LABOR	8,362.47	0.00	0.00	0.00	0.00	0.00
-0040 TEMPORARY EMPLOYEES	5,082.04	10,479.05	12,000.00	6,119.25	13,000.00	1,000.00
-0060 OVERTIME	4,837.18	4,073.94	5,000.00	3,038.10	10,000.00	5,000.00
-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
-0070 MEDICARE	4,744.39	5,395.64	6,072.78	3,850.73	6,311.00	238.22
-0080 TMRS	8,088.58	8,844.60	14,939.31	5,915.38	15,973.00	1,033.69
-0081 GROUP INSURANCE	9,762.19	9,306.14	9,748.54	7,843.70	10,222.00	473.46
-0083 WORKERS COMPENSATION	1,665.71	432.69	445.63	447.99	432.00	(13.63)
-0084 UNEMPLOYMENT TAX	920.01	413.07	1,025.17	1,016.98	1,240.00	214.83
-0085 LONGEVITY	1,038.54	856.00	976.17	973.00	1,093.00	116.83
-0090 MERIT ADJUSTMENTS	0.00	716.56	0.00	0.00	0.00	0.00

CATEGORY TOTAL ***	152,487.47	151,638.75	161,353.84	108,561.58	171,186.00	9,832.16
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DEPARTMENTAL SUPPLIES

-0101 OFFICE SUPPLIES	1,164.52	1,203.56	1,250.00	964.33	1,250.00	0.00
-0102 LOCAL MEETINGS	0.00	0.00	100.00	0.00	0.00	(100.00)
-0107 BOOKS & PERIODICALS	189.95	301.71	250.00	0.00	250.00	0.00
COURT CLERK III BOOKS F 1	250.00				250.00	
-0130 WEARING APPAREL	299.31	270.60	225.00	180.23	250.00	25.00
ALLOWANCE FOR 2.5 EMPLO 1	250.00				250.00	
-0150 MINOR TOOLS & EQUIPMENT	299.09	247.43	0.00	0.00	0.00	0.00
-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

CATEGORY TOTAL ***	1,952.87	2,023.30	1,825.00	1,144.56	1,750.00	(75.00)
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REPAIR AND MAINTENANCE

-0401 FURNITURE & FIXTURES	189.10	0.00	0.00	0.00	0.00	0.00
-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
-0415 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00

CATEGORY TOTAL ***	189.10	0.00	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>SCCELLANEOUS SERVICES</u>							
0-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0-0513	TRAINING EXPENSE	1,400.00	1,900.00	1,525.00	1,680.18	1,575.00	50.00
0-0529	CREDIT CARD FEES	5,808.11	0.00	0.00	0.00	0.00	0.00
0-0530	PROFESSIONAL SERVICES	882.75	386.00	1,000.00	417.90	1,000.00	0.00
	ALT JUDGE HEMPHILL 1	1,000.00				1,000.00	
0-0531	WARRANT COLLECTION SERVICE	2,462.97	10,220.71	8,000.00	7,202.81	8,000.00	0.00
0-0531-01	WARRANT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
0-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00
0-0550	TRAVEL EXPENSE	543.93	2,057.85	2,430.00	561.30	2,470.00	40.00
0-0551	DUES & MEMBERSHIPS	500.00	500.00	500.00	80.00	640.00	140.00
	TCCA 6	40.00				240.00	
	TMCA 8	50.00				400.00	
* CATEGORY TOTAL ***		11,597.76	15,064.56	13,455.00	9,942.19	14,185.00	730.00
<u>EXPIMENT > \$5,000 OUTLAY</u>							
0-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
0-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
0-1011	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>SC ADJUSTMENTS</u>							
0-9999	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 ***		166,227.20	168,726.61	176,633.84	119,648.33	187,121.00	10,487.16

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

CE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR	----- CURRENT YEAR -----			
		PRIOR		PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL		ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
PERSONNEL SERVICES								
0010	SUPERVISION	137,023.51		159,181.71	0.00	0.00	0.00	0.00
0010-01	EXEMPT	0.00		0.00	160,305.06	113,614.00	161,864.00	1,558.94
0010-02	NON EXEMPT	0.00		0.00	1,411,026.47	997,351.91	1,414,694.00	3,667.53
0020	CLERICAL	82,735.49		83,505.97	0.00	0.00	0.00	0.00
0030	LABOR	1,262,965.40		1,242,515.50	0.00	0.00	0.00	0.00
0040	TEMPORARY EMPLOYEES	77,956.59		75,761.23	97,600.00	112,131.35	115,000.00	17,400.00
0060	OVERTIME	131,497.50		110,628.68	157,190.00	116,745.54	152,892.00	(4,298.00)
	REGULAR PAYROLL	1	125,000.00				125,000.00	
	STONEGARDEN	1	27,892.00				27,892.00	
0065	VACANCY FACTOR	0.00		0.00	0.00	0.00	0.00	0.00
0070	MEDICARE	30,997.83		32,708.62	39,720.25	29,118.95	42,761.00	3,040.75
	REGULAR PAYROLL	1	42,356.00				42,356.00	
	STONEGARDEN	1	405.00				405.00	
0080	THRS	204,821.58		208,957.71	225,920.49	150,008.12	231,344.00	5,423.51
	REGULAR PAYROLL	1	227,774.00				227,774.00	
	STONEGARDEN	1	3,570.00				3,570.00	
0081	GROUP INSURANCE	182,719.91		176,604.00	189,469.60	149,776.90	198,372.00	8,902.40
0083	WORKERS COMPENSATION	60,579.17		46,713.20	45,030.52	42,656.43	43,391.00	(1,639.52)
	REGULAR PAYROLL	1	41,509.00				41,509.00	
	STONEGARDEN	1	1,882.00				1,882.00	
0084	UNEMPLOYMENT TAX	9,142.37		4,335.79	14,411.61	13,029.09	18,280.00	3,868.39
0085	LONGEVITY	15,469.15		15,871.39	17,039.50	16,911.00	17,070.00	30.50
0087	HOLIDAY PAY	48,269.00		45,264.77	49,782.85	40,237.38	51,055.00	1,272.15
0090	MERIT ADJUSTMENTS	0.00		13,888.14	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		2,244,177.50		2,215,936.71	2,407,496.35	1,781,580.67	2,446,723.00	39,226.65

EXPENSES AND SUPPLIES

0101	OFFICE SUPPLIES	5,895.79		5,343.85		6,500.00	4,806.04	(1,500.00)
0102	LOCAL MEETINGS	1,450.09		494.89		1,000.00	587.74	0.00
0103	VIDEO MEDIA	0.00		145.40		0.00	0.00	0.00
0104	FUELS & LUBRICANTS	0.00		0.00		0.00	0.00	0.00
0107	BOOKS & PERIODICALS	343.09		249.24		400.00	102.84	0.00
0109	PHOTOGRAPHIC SUPPLIES	0.00		19.00		0.00	0.00	0.00
0110	K9 SUPPLIES	3,850.23		2,806.37		3,500.00	474.98	0.00
0111	K9 FOOD	2,201.61		395.35		1,500.00	350.90	0.00
0113	BATTERIES	568.39		365.40		700.00	262.96	0.00
0114	MEDICAL	0.00		0.00		0.00	0.00	0.00
0116	AWARDS	267.07		0.00		0.00	0.00	0.00
0130	WEARING APPAREL	24,696.02		20,814.33		23,100.00	20,808.99	0.00
0150	MINOR TOOLS & EQUIPMENT	24,680.74		22,390.68		21,000.00	8,709.30	(1,460.00)
0161	AMMUNITION & TARGETS	2,070.34		5,084.18		5,000.00	4,806.24	0.00
CATEGORY TOTAL ***		66,023.37		58,108.69		62,700.00	40,909.99	(2,960.00)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PAIR AND MAINTENANCE

1-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-0410	MACHINERY & EQUIPMENT	0.00	0.00	250.00	0.00	6,500.00	6,250.00
	REPAIRS OF TAZERS	1	1,500.00			1,500.00	
	NEW TAZERS	5	1,000.00			5,000.00	
1-0415	SERVICE CONTRACTS	36,476.08	46,365.08	46,500.00	13,771.90	42,500.00	(6,000.00)
	BREATHILYZER, RADAR CER	1	10,000.00			10,000.00	
	800 RADIO ANTENNA FEE	1	25,200.00			25,200.00	
	LEXIS NEXIS	1	2,000.00			2,000.00	
	LEADSON	1	2,000.00			2,000.00	
	MINISTORAGE	1	1,300.00			1,300.00	
	DPS TLETS USER FEE	1	500.00			500.00	
	MAINT FOR TLETS II	1	1,500.00			1,500.00	
1-0420	MOTOR VEHICLES	0.00	0.00	0.00	162.50	0.00	0.00
1-0421	RADIOS & COMMUNICATIONS	6,038.11	1,579.58	3,000.00	1,235.47	3,000.00	0.00
* CATEGORY TOTAL ***		42,514.19	47,944.66	51,750.00	15,169.87	52,000.00	250.00

SCCELLANEOUS SERVICES

1-0501	COMMUNICATIONS	0.00	6,780.00	7,200.00	5,100.00	7,200.00	0.00
1-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0511	AUTO ALLOWANCE	0.00	0.00	2,750.00	1,100.00	6,600.00	3,850.00
1-0513	TRAINING EXPENSE	4,492.20	3,595.00	5,000.00	3,461.92	9,100.00	4,100.00
1-0517	CONFIDENTIAL INFO EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
1-0530	PROFESSIONAL SERVICES	10,539.24	5,613.00	11,000.00	272.00	11,008.00	8.00
	ENTRY TESTS	1	90.00			90.00	
	MINISTORE	12	109.00			1,308.00	
	RAPE EXAMS	1	6,600.00			6,600.00	
	FIRE EXTINGUISHER SERVI	1	160.00			160.00	
	RADAR RECERTIFICATIONS	1	350.00			350.00	
	PRODUCTIVITY CENTER (TC	1	600.00			600.00	
	DRUG TESTING	1	1,200.00			1,200.00	
	PSYCHOLOGICAL EXAMS - N	1	300.00			300.00	
	PSYCHOLOGICAL EXAMS	1	400.00			400.00	
1-0532	K9 VET SERVICES	251.98	322.68	0.00	0.00	0.00	0.00
1-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1-0550	TRAVEL EXPENSE	6,256.45	6,187.64	5,460.00	3,087.54	4,545.00	(855.00)
1-0551	DUES & MEMBERSHIPS	1,157.00	934.00	1,500.00	1,409.00	2,175.00	675.00
	TEXAS POLICE ASSOC	28	25.00			700.00	
	TX CHIEF PA BEST PRACTI	1	1,050.00			1,050.00	
	EBINAA	2	90.00			180.00	
	INT'L ASSOC. PROPERTY E	1	40.00			40.00	
	INT'L ASSOC. EMERGENCY	1	170.00			170.00	
	RICP&SOP	1	35.00			35.00	

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

LICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
1-0570	SUPPORT OF PRISONERS	57.75	350.12	1,000.00	601.80	1,000.00	0.00
1-0571	FOOD FOR PRISONERS	4,926.54	5,210.75	3,500.00	5,571.82	6,000.00	2,500.00
1-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		27,681.16	28,995.19	37,850.00	20,604.08	48,128.00	10,278.00
EQUIPMENT > \$5,000 OUTLAY							
1-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
1-9999	MISC DEPT ADJ	0.00	41,661.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	41,661.00	0.00	0.00	0.00	0.00
* DEPARTMENT TOTAL ***		2,380,396.22	2,392,646.25	2,559,796.35	1,858,264.61	2,606,591.00	46,794.65

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

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

PERSONNEL SERVICES

0010	SUPERVISION	147,103.22	155,933.74	0.00	0.00	0.00	0.00
0010-01	EXEMPT	0.00	0.00	157,033.59	111,846.04	159,324.00	2,290.41
0010-02	NON EXEMPT	0.00	0.00	1,019,083.76	705,668.39	1,077,222.00	58,138.24
0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
0020	CLERICAL	34,083.66	34,115.60	0.00	0.00	0.00	0.00
0030	LABOR	758,778.27	784,406.90	0.00	0.00	0.00	0.00
0040	TEMPORARY	9,995.20	560.64	5,000.00	0.00	5,000.00	0.00
0060	OVERTIME	198,916.48	195,627.64	179,000.00	145,168.12	189,000.00	10,000.00
0061	ACTING PAY	0.00	0.00	0.00	0.00	5,000.00	5,000.00
0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
0070	MEDICARE	22,307.50	21,395.33	26,788.46	14,999.48	28,268.00	1,479.54
0080	THRS	149,349.18	161,050.74	180,516.02	119,078.29	192,604.00	12,087.98
0081	GROUP INSURANCE	91,887.79	95,889.90	131,296.96	96,779.13	139,299.00	8,002.04
0083	WORKERS COMPENSATION	38,223.16	25,723.12	31,467.96	31,634.54	32,169.00	701.04
0084	UNEMPLOYMENT TAX	4,236.09	1,890.00	11,184.23	7,322.70	9,920.00	(1,264.23)
0085	LONGEVITY	6,231.00	6,413.00	7,569.50	7,291.00	8,489.00	919.50
0087	HOLIDAY PAY	35,004.06	35,425.62	48,311.41	30,095.11	51,842.00	3,530.59
0090	MERIT ADJUSTMENTS	0.00	15,647.52	0.00	0.00	0.00	0.00
0091	CERTIFICATION PAY - EMS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		1,496,315.61	1,534,079.75	1,797,251.89	1,269,882.80	1,898,137.00	100,885.11

OFFICE SUPPLIES

0101	OFFICE SUPPLIES	3,488.31	3,495.34	4,000.00	1,886.05	4,000.00	0.00
0102	LOCAL MEETINGS	3,339.19	470.81	500.00	376.25	500.00	0.00
0104	FUELS & LUBRICANTS	201.10	344.74	500.00	120.82	500.00	0.00
0105	CHEMICALS	1,212.00	525.34	500.00	487.00	500.00	0.00
0106	FIRE PREVENTION	3,674.65	4,033.03	5,000.00	2,366.69	2,000.00	(3,000.00)
0107	BOOKS & PERIODICALS	1,852.29	1,367.79	1,000.00	996.81	1,000.00	0.00
0113	BATTERIES	367.74	393.25	2,000.00	1,951.04	1,000.00	(1,000.00)
0114	MEDICAL	9,742.06	25,233.22	38,400.00	24,225.51	32,000.00	(6,400.00)
0117	SAFETY SUPPLIES	27,086.69	26,211.30	24,500.00	13,800.40	24,000.00	(500.00)
0130	WEARING APPAREL	14,499.48	15,638.90	15,000.00	11,903.06	15,000.00	0.00
0150	MINOR TOOLS & EQUIPMENT	19,198.74	14,241.77	20,000.00	10,035.79	17,440.00	(2,560.00)
0160	LAUNDRY & JANITORIAL	2,396.89	3,281.96	3,500.00	1,672.84	4,000.00	500.00
0170	DORM AND KITCHEN SUPPLIES	4,150.88	3,290.86	4,000.00	2,066.88	4,000.00	0.00
0172	PHYSICAL AND TRAINING	864.46	681.00	15,100.00	8,912.00	0.00	(15,100.00)
0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		92,074.48	99,209.31	134,000.00	80,801.14	105,940.00	(28,060.00)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

RE

DEPARTMENT EXPENDITURES

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>							
2-0401	FURNITURE & FIXTURES	0.00	1,757.42	1,000.00	0.00	0.00	(1,000.00)
2-0410	MACHINERY & EQUIPMENT	3,514.56	34,370.57	3,500.00	3,214.15	3,500.00	0.00
2-0415	SERVICE CONTRACTS	0.00	18,528.62	4,500.00	3,695.00	4,500.00	0.00
2-0420	MOTOR VEHICLES	10.49	0.00	0.00	0.00	0.00	0.00
2-0421	RADIOS & COMMUNICATIONS	3,610.29	3,072.45	2,500.00	927.70	2,500.00	0.00
2-0428	FIRE HYDRANTS	<u>3,702.67</u>	<u>5,969.23</u>	<u>8,200.00</u>	<u>2,943.03</u>	<u>5,000.00</u>	(<u>3,200.00</u>)
** CATEGORY TOTAL ***		10,838.01	63,698.29	19,700.00	10,779.88	15,500.00	(4,200.00)

MISCELLANEOUS SERVICES

2-0501	COMMUNICATIONS	0.00	3,046.82	0.00	2,478.90	4,800.00	4,800.00
2-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0513	TRAINING EXPENSE	9,383.10	8,091.67	16,490.00	16,636.63	11,000.00	(5,490.00)
2-0530	PROFESSIONAL SERVICES	279,584.75	3,249.84	27,200.00	18,920.00	28,800.00	1,600.00
	MEDICAL DOCTOR 1	9,600.00				9,600.00	
	QA 1	19,200.00				19,200.00	
2-0540	ADVERTISING	196.51	353.70	250.00	0.00	0.00	(250.00)
2-0550	TRAVEL EXPENSE	7,511.70	10,641.42	4,500.00	7,465.03	12,000.00	7,500.00
2-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
2-0551	DUES & MEMBERSHIPS	1,713.00	1,756.42	2,500.00	2,878.22	3,010.00	\$10.00
	TX COMMISSION FOR FIRE 1	2,210.00				2,210.00	
	EMS RECERTIFICATION FEE 1	650.00				650.00	
	FIRE CHIEF ASSOC. FEES 1	150.00				150.00	
2-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		298,389.06	27,139.87	50,940.00	48,578.78	59,610.00	8,670.00

DEPARTMENT > \$5,000 OUTLAY

2-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
2-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
2-1004	MACHINERY & EQUIPMENT	17,586.00	0.00	67,724.41	46,562.21	0.00	(67,724.41)
2-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-1007	MOTOR VEHICLES	0.00	0.00	0.00	(86.80)	0.00	0.00
2-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2-1015	FIRE HYDRANTS	8,390.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		25,976.00	0.00	67,724.41	46,475.41	0.00	(67,724.41)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>REVENUE SERVICES</u>						
9078 EMS BILLING	0.00	0.00	15,895.00	11,871.80	20,250.00	4,355.00
CATEGORY TOTAL ***	0.00	0.00	15,895.00	11,871.80	20,250.00	4,355.00
 <u>ADJUSTMENTS</u>						
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 ***	1,923,503.16	1,724,127.22	2,085,511.30	1,468,389.81	2,099,437.00	13,925.70
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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>							
02-0010	SUPERVISION	52,985.18	56,181.59	0.00	0.00	0.00	0.00
02-0010-01	EXEMPT	0.00	0.00	61,446.75	41,772.37	68,000.00	6,553.25
02-0010-02	NON EXEMPT	0.00	0.00	109,714.28	77,450.80	138,987.00	29,272.72
02-0020	CLERICAL	25,448.43	20,980.04	0.00	0.00	0.00	0.00
02-0030	LABOR	108,132.54	83,109.85	0.00	0.00	0.00	0.00
02-0040	PART-TIME	53,502.22	46,728.16	51,500.00	36,807.13	39,000.00	(12,500.00)
02-0060	OVERTIME	10,182.56	7,753.27	18,400.00	6,494.55	17,000.00	(1,400.00)
02-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
02-0070	MEDICARE	8,088.32	7,481.56	7,704.05	4,868.45	7,388.00	(316.05)
02-0080	TMRS	23,840.19	21,778.56	24,383.62	14,605.76	29,289.00	4,905.38
02-0081	GROUP INSURANCE	27,345.14	22,357.68	24,419.59	19,298.73	30,388.00	5,968.41
02-0083	WORKERS COMPENSATION	1,753.19	1,805.07	1,810.49	1,768.78	2,158.00	347.51
02-0084	UNEMPLOYMENT TAX	1,995.05	928.82	1,889.62	1,943.16	3,720.00	1,830.38
02-0085	LONGEVITY	1,000.00	1,052.00	1,298.83	1,170.00	1,419.00	120.17
02-0090	MERIT ADJUSTMENTS	0.00	3,293.12	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		314,272.82	273,449.72	302,567.23	206,179.73	337,349.00	34,781.77

TOOLS AND SUPPLIES

02-0101	OFFICE SUPPLIES	1,591.75	2,194.57	3,600.00	2,898.33	3,600.00	0.00
02-0102	LOCAL MEETINGS	413.33	350.46	900.00	270.01	900.00	0.00
02-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
02-0105	CHEMICALS	21,870.77	17,033.79	28,000.00	657.99	28,000.00	0.00
02-0106	EDUCATION	0.00	353.70	500.00	0.00	500.00	0.00
02-0107	BOOKS & PERIODICALS	140.90	666.93	400.00	277.48	400.00	0.00
02-0113	BATTERIES	2,398.59	109.85	600.00	208.85	600.00	0.00
02-0118	PRINTING	0.00	0.00	1,500.00	503.73	1,500.00	0.00
02-0130	WEARING APPAREL	3,502.08	5,020.62	4,500.00	1,438.24	4,500.00	0.00
02-0150	MINOR TOOLS & EQUIPMENT	5,897.77	5,018.09	6,000.00	2,924.60	6,000.00	0.00
02-0172	ANIMAL SUPPLIES	1,012.51	1,625.11	2,500.00	1,658.97	2,500.00	0.00
** CATEGORY TOTAL ***		36,827.70	32,363.12	48,500.00	10,838.20	48,500.00	0.00

PAIR AND MAINTENANCE

02-0401	FURNITURE & FIXTURES	1,427.36	0.00	250.00	0.00	900.00	650.00
02-0410	MACHINERY & EQUIPMENT	0.00	1,549.70	1,000.00	0.00	1,000.00	0.00
02-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
02-0421	RADIOS	517.57	1,479.84	0.00	359.09	900.00	900.00
** CATEGORY TOTAL ***		1,944.93	3,029.54	1,250.00	359.09	2,800.00	1,550.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
		ACTUAL	ACTUAL	BUDGET	ACTUAL		(DECREASE)
<u>SCCELLANEOUS SERVICES</u>							
2-0501	COMMUNICATIONS	0.00	1,037.84	1,440.00	2,200.00	2,880.00	1,440.00
2-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0513	TRAINING EXPENSE	4,018.68	4,200.00	2,870.00	1,019.99	1,100.00	(1,770.00)
2-0530	PROFESSIONAL SERVICES	2,270.30	677.43	2,000.00	1,771.63	2,000.00	0.00
	MINI STORE	1	1,500.00			1,500.00	
	PRINTING 3 PART FORMS	1	70.00			70.00	
	FIRE EXTINGUISHER INSPE	1	30.00			30.00	
	PORT ISABEL ANIMAL CLIN	1	300.00			300.00	
	FREIGHT	1	100.00			100.00	
	STATE MADATE TEST VECTO	0	0.00			0.00	
	FOOD SAMPLING	0	0.00			0.00	
	URBAN WILDLIFE SPECIALI	0	0.00			0.00	
	MOSQUITO IDENTIFICATION	1	0.00			0.00	
2-0531	ANIMAL CONTROL	0.00	217.10	1,000.00	67.87	1,000.00	0.00
2-0540	ADVERTISING	0.00	2,123.92	2,100.00	254.17	2,100.00	0.00
2-0545	LOT MOWING	264.00	1,277.54	2,500.00	9,208.92	14,000.00	11,500.00
2-0550	TRAVEL EXPENSE	6,496.73	5,277.45	1,140.00	727.53	3,055.00	1,915.00
2-0551	DUES & MEMBERSHIPS	2,805.05	2,511.00	4,000.00	2,404.18	2,570.00	(1,430.00)
	TX ENVIRON HEALTH ASSOC	4	30.00			120.00	
	CODE ENFORCE ASSOC OF T	4	50.00			200.00	
	TX ANIMAL CONTROL	4	50.00			200.00	
	TX MOSQUITO CONTROL ASS	1	15.00			15.00	
	CODE ENF OFFICER LIC RE	7	105.00			735.00	
	KEEP TEXAS BEAUTIFUL	1	100.00			100.00	
	VECTOR RDA	8	150.00			1,200.00	
* CATEGORY TOTAL ***		15,854.76	17,322.28	17,050.00	17,654.29	28,705.00	11,655.00
<u>EXPENSE > \$5,000 OUTLAY</u>							
2-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
2-1004	MACHINERY & EQUIPMENT	7,195.00	31,400.00	0.00	0.00	0.00	0.00
2-1005	RADIO EQUIPMENT	0.00	0.00	0.00	100.00	0.00	0.00
2-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		7,195.00	31,400.00	0.00	100.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

ALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

SC ADJUSTMENTS

2-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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* CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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* DEPARTMENT TOTAL ***	376,095.21	357,564.66	369,367.23	235,131.31	417,354.00	47,986.77
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

T MANAGEMENT

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

PERSONNEL SERVICES

0010	SUPERVISION	45,442.52	46,889.46	0.00	0.00	0.00	0.00
0010-01	EXEMPT	0.00	0.00	47,228.61	33,515.11	47,696.00	467.39
0010-02	NON EXEMPT	0.00	0.00	24,555.28	16,960.72	26,613.00	2,057.72
0030	LABOR	22,383.82	23,395.16	0.00	0.00	0.00	0.00
0040	PART TIME EMPLOYEES	166.50	166.50	0.00	0.00	0.00	0.00
0041	EMERGENCY VEHICLE TECHNICIA	11,457.75	7,938.00	9,900.00	6,804.00	12,000.00	2,100.00
0060	OVERTIME	1,397.98	1,249.14	2,000.00	975.70	2,000.00	0.00
0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
0070	MEDICARE	1,349.25	1,606.24	2,593.68	1,295.76	2,404.00	(189.68)
0080	THRS	9,149.67	9,142.18	9,490.80	6,127.62	9,916.00	425.20
0081	GROUP INSURANCE	8,464.42	9,343.30	9,794.77	7,877.20	10,262.00	467.23
0083	WORKERS COMPENSATION	2,682.32	2,872.93	2,586.51	2,555.39	2,581.00	(5.51)
0084	UNEMPLOYMENT TAX	488.47	254.79	700.11	567.50	1,200.00	499.89
0085	LONGEVITY	317.00	437.00	556.67	557.00	677.00	120.33
0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		103,299.70	102,961.70	109,406.43	77,236.00	115,349.00	5,942.57

VEHICLES AND SUPPLIES

0101	OFFICE SUPPLIES	0.00	0.00	400.00	19.93	100.00	(380.00)
0104	FUELS & LUBRICANTS	29,909.78	0.00	0.00	0.00	0.00	0.00
0104-01	FUEL & LUBRICANTS PD	70,761.18	99,766.41	105,000.00	73,189.16	105,000.00	0.00
0104-02	FUEL & LUBRICANTS FIRE	14,533.40	23,048.23	25,000.00	17,118.84	25,000.00	0.00
0104-03	FUEL & LUBRICANTS PW	21,383.14	54,401.07	66,000.00	32,404.41	60,000.00	(6,000.00)
0104-04	FUEL & LUBRICANTS CODE ENF	12,616.37	13,312.78	21,000.00	8,790.69	15,000.00	(6,000.00)
0104-05	FUEL & LUBRICANTS - EMS	0.00	686.47	16,000.00	8,785.77	16,000.00	0.00
0111	TIRES & TUBES	3,382.48	6,090.77	5,000.00	6,020.99	10,000.00	5,000.00
0113	BATTERIES	793.93	1,651.06	2,000.00	1,827.81	2,000.00	0.00
0130	WEARING APPAREL	498.36	366.21	500.00	0.00	0.00	(500.00)
0150	MINOR TOOLS & EQUIPMENT	0.00	1,112.29	1,200.00	1,221.13	1,200.00	0.00
0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
0190	SOFTWARE	0.00	0.00	2,000.00	993.00	0.00	(2,000.00)
CATEGORY TOTAL ***		153,876.64	200,435.29	244,101.00	159,378.73	234,300.00	(9,801.00)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PAIR AND MAINTENANCE</u>							
0-0410	MACHINERY & EQUIPMENT	4,500.00	2,470.52	3,000.00	0.00	2,000.00	(1,000.00)
0-0420	MOTOR VEHICLES	(4.41)	566.22	0.00	0.00	0.00	0.00
0-0420-01	REPAIRS & MAINTENANCE POLIC	23,959.43	32,866.67	48,307.58	35,714.27	25,000.00	(23,307.58)
0-0420-02	REPAIRS & MAINTENANCE FIRE	9,806.15	13,711.74	15,000.00	8,820.48	15,000.00	0.00
0-0420-03	REPAIRS & MAINTENANCE PW	15,726.48	14,394.09	21,000.00	17,661.62	18,000.00	(3,000.00)
0-0420-04	REPAIRS & MAINTENANCE CODE	6,997.52	8,085.79	10,000.00	4,542.51	10,000.00	0.00
0-0420-05	REPAIRS & MAINTENANCE BEACH	21.00	0.00	0.00	148.06	5,000.00	5,000.00
0-0420-06	GENERATORS	0.00	2,966.28	13,000.00	432.87	10,000.00	(3,000.00)
0-0420-07	REPAIRS & MAINTENANCE EMS	0.00	0.00	5,000.00	2,214.16	0.00	(5,000.00)
* CATEGORY TOTAL ***		61,006.17	75,061.31	115,307.58	69,533.97	85,000.00	(30,307.58)

SCCELLANEOUS SERVICES

0-0501	COMMUNICATIONS	0.00	0.00	0.00	200.00	0.00	0.00
0-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	0.00	0.00	200.00	0.00	0.00

EQUIPMENT > \$5,000 OUTLAY

0-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0-1007	MOTOR VEHICLES	138,021.76	52,077.81	263,708.00	56,381.21	81,200.00	(182,508.00)
	FLEET REPLACEMENT LEASE	1 60,000.00				60,000.00	
	MULE - POLICE	1 10,000.00				10,000.00	
	MULE - CODE	1 10,000.00				10,000.00	
	FLATBED UTILITY TRAILER	1 1,200.00				1,200.00	
0-1013	OTHER FIN USES-LEASE PURCHA	0.00	898,220.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		138,021.76	950,297.81	263,708.00	56,381.21	81,200.00	(182,508.00)

VEHICLE ADJUSTMENTS

0-9996	LEASE - FEES	0.00	1,750.00	0.00	0.00	0.00	0.00
0-9997	LEASE PAYMENT PRINCIPAL	0.00	82,357.92	0.00	112,224.77	114,605.80	114,605.80
	FIRE TRUCK AND LADDER	1 74,905.96				74,905.96	
	FD-QUICK ATTACK TRUCK	1 12,359.21				12,359.21	
	AMBULANCE LEASE	1 22,506.14				22,506.14	
	PD LEASED VEHICLE	1 4,834.49				4,834.49	
		0 0.00				0.00	
0-9998	LEASE PAYMENT - INTEREST	0.00	45,561.59	0.00	41,395.22	39,014.19	39,014.19
	FIRE TRUCK AND LADDER	1 31,533.19				31,533.19	
	FD-QUICK ATTACK TRUCK	1 2,804.22				2,804.22	

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

SET MANAGEMENT

PARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
AMBULANCE LEASE	1	3,194.34				3,194.34	
PD-2011 SILVERADO	1	1,482.44				1,482.44	
0-9999 MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	129,669.51	0.00	153,619.99	153,619.99	153,619.99
DEPARTMENT TOTAL ***		456,204.27	1,458,425.62	732,522.01	507,349.90	669,468.99	(63,053.02)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

UTILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

0010	SUPERVISION	36,766.72	37,014.92	0.00	0.00	0.00	0.00
0010-01	EXEMPT	0.00	0.00	37,282.64	26,421.82	37,652.00	369.36
0010-02	NON EXEMPT	0.00	0.00	41,280.72	29,810.97	42,108.00	827.28
0030	LABOR	41,267.93	41,509.93	0.00	0.00	0.00	0.00
0040	TEMPORARY EMPLOYEES	1,297.99	0.00	0.00	0.00	0.00	0.00
0060	OVERTIME	5,446.76	2,268.37	5,000.00	1,389.40	5,000.00	0.00
0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
0070	MEDICARE	1,267.94	1,087.46	1,570.99	796.29	1,593.00	22.01
0080	THRS	10,068.94	10,339.86	10,748.34	6,845.00	11,015.00	266.66
0081	GROUP INSURANCE	12,211.25	13,991.66	14,512.62	11,865.35	15,237.00	724.38
0083	WORKERS COMPENSATION	4,314.31	3,432.01	3,551.70	3,570.50	3,038.00	(513.70)
0084	UNEMPLOYMENT TAX	639.59	398.90	668.51	599.81	1,080.00	411.49
0085	LONGEVITY	873.00	84.00	238.00	238.00	418.00	180.00
0090	MERIT ADJUSTMENTS	0.00	738.27	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		114,154.43	110,865.38	114,853.52	81,537.14	117,141.00	2,287.48

OFFICE SUPPLIES

0101	OFFICE SUPPLIES	242.86	320.88	250.00	101.56	250.00	0.00
0105	CHEMICALS	243.28	0.00	200.00	0.00	200.00	0.00
0107	BOOKS & PUBLICATIONS	0.00	0.00	100.00	0.00	100.00	0.00
0110	FLAGS	495.00	595.00	2,600.00	650.00	2,000.00	(600.00)
0115	LAMPS & GLOBES	1,264.15	1,045.09	1,200.00	502.81	1,200.00	0.00
0130	WEARING APPAREL	2,481.46	2,245.22	3,000.00	1,849.95	3,000.00	0.00
0150	MINOR TOOLS & EQUIPMENT	2,312.53	1,547.07	1,500.00	1,256.56	1,500.00	0.00
0160	LAUNDRY & JANITORIAL	7,958.68	8,767.54	9,000.00	6,233.44	9,000.00	0.00
CATEGORY TOTAL ***		14,997.96	14,520.80	17,850.00	10,594.32	17,250.00	(600.00)

REPAIR AND MAINTENANCE

0410	MACHINERY & EQUIPMENT	4,713.40	6,373.86	10,000.00	7,601.98	10,000.00	0.00
0411	BUILDINGS & STRUCTURES	19,900.28	17,721.12	17,650.00	5,529.03	10,000.00	(7,650.00)
0412	LANDSCAPE	503.60	139.35	1,000.00	245.07	1,000.00	0.00
0415	SERVICE CONTRACTS	14,925.90	15,998.46	18,500.00	11,248.46	28,850.00	10,350.00
CHILLER WATER TREATMENT	1	3,720.00				3,720.00	
CHILLER MAINTENANCE	1	4,351.00				4,351.00	
FIRE & SPRINKLERS	1	1,230.00				1,230.00	
ELEVATORS	1	5,115.00				5,115.00	
FIRE EXTINGUISHERS	1	600.00				600.00	
COMMERCIAL PEST CONTROL	1	3,384.00				3,384.00	
SABAL TECHNOLOGY SETUP	1	3,850.00				3,850.00	

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-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	

SABAL TECHNOLOGY ANNUAL	1	6,600.00				6,600.00	
1-0427	PLUMBING	476.16	414.15	800.00	0.00	800.00	0.00
CATEGORY TOTAL ***		40,519.34	40,646.94	47,950.00	24,624.54	50,650.00	2,700.00
SCCELLANEOUS SERVICES							
1-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-0513	TRAINING	0.00	0.00	3,000.00	124.16	200.00	(2,800.00)
1-0530	PROFESSIONAL SERVICES	210.25	0.00	0.00	0.00	0.00	0.00
1-0550	TRAVEL EXPENSE	47.90	0.00	1,000.00	0.00	500.00	(500.00)
CATEGORY TOTAL ***		258.15	0.00	4,000.00	124.16	700.00	(3,300.00)
EQUIPMENT > \$5,000 OUTLAY							
1-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
1-9999	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 ***		169,929.88	166,033.12	184,653.52	116,880.16	185,741.00	1,087.48
=====							

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

PECTIONS

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

PERSONNEL SERVICES

-0010 SUPERVISION	58,784.03	61,067.11	0.00	0.00	0.00	0.00
-0010-01 EXEMPT	0.00	0.00	61,500.00	43,590.25	62,117.00	608.20
-0010-02 NON EXEMPT	0.00	0.00	62,475.69	44,791.26	63,726.00	1,250.31
-0020 CLERICAL	31,377.38	32,207.10	0.00	0.00	0.00	0.00
-0030 LABOR	61,057.69	30,286.76	0.00	0.00	0.00	0.00
-0060 OVERTIME	4,687.42	3,611.56	4,250.00	2,487.68	4,250.00	0.00
-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
-0070 MEDICARE	2,254.02	1,891.79	2,410.01	1,383.99	2,446.00	35.19
-0080 TMRS	19,375.80	16,730.68	16,494.16	11,015.82	16,906.00	411.84
-0081 GROUP INSURANCE	17,632.16	14,115.35	14,812.63	11,823.45	15,498.00	685.37
-0083 WORKERS COMPENSATION	1,468.62	891.80	1,105.24	1,111.09	934.00	(171.24)
-0084 UNEMPLOYMENT TAX	756.00	216.00	1,025.00	755.87	1,000.00	54.12
-0085 LONGEVITY	3,020.00	2,804.00	2,983.33	2,984.00	3,163.00	179.67
-0090 MERIT ADJUSTMENTS	0.00	1,854.73	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	200,413.12	165,676.88	167,066.54	119,943.41	170,120.00	3,053.46

OFFICE AND SUPPLIES

-0101 OFFICE SUPPLIES	2,157.07	2,166.50	2,300.00	224.51	2,300.00	0.00
-0107 BOOKS & PERIODICALS	180.80	356.95	650.00	621.08	700.00	50.00
-0130 WEARING APPAREL	869.81	843.07	225.00	178.95	300.00	75.00
-0150 MINOR TOOLS & EQUIPMENT	268.10	225.66	300.00	0.00	300.00	0.00
-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	3,475.78	3,592.18	3,475.00	1,024.54	3,600.00	125.00

AIR AND MAINTENANCE

-0401 FURNITURE & FIXTURES	825.23	735.22	1,000.00	0.00	700.00	(300.00)
-0430 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	825.23	735.22	1,000.00	0.00	700.00	(300.00)

TRAVEL AND MEALS SERVICES

-0501 COMMUNICATIONS	0.00	1.57	0.00	280.00	480.00	480.00
-0511 AUTO ALLOWANCE	13,600.00	10,000.00	9,600.00	6,600.00	9,600.00	0.00
-0513 TRAINING EXPENSE	688.00	1,465.99	1,305.00	904.00	1,805.00	500.00
-0540 ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00
-0550 TRAVEL EXPENSE	3,511.19	4,540.56	4,650.00	3,740.65	5,105.00	455.00
-0551 DUES & MEMBERSHIPS	405.00	426.00	345.00	345.00	426.00	81.00
JAYS PLUMBING LICENSE 1	200.00				200.00	

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

DEPARTMENTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
STEVE'S CODE ENFORCEMENT	1	226.00				226.00	
CATEGORY TOTAL ***		18,205.19	16,430.98	15,900.00	12,069.65	17,616.00	1,716.00
IPMNT > \$5,000 OUTLAY							
-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
-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
C ADJUSTMENTS							
-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 ***		222,919.32	186,435.26	187,441.54	133,037.60	192,036.00	4,594.46

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
-0010	SUPERVISION	134,211.56	140,022.09	0.00	0.00	0.00	0.00
-0010-01	EXEMPT	0.00	0.00	141,034.84	67,472.59	64,117.00	(76,917.84)
-0010-02	NON EXEMPT	0.00	0.00	446,632.41	300,244.87	441,265.00	(5,367.41)
-0020	CLERICAL	26,258.08	25,958.62	0.00	0.00	0.00	0.00
-0030	LABOR	357,767.78	405,925.48	0.00	0.00	0.00	0.00
-0040	TEMPORARY EMPLOYEES	37,040.60	36,224.53	45,000.00	23,512.08	45,000.00	0.00
-0060	OVERTIME	36,774.11	33,323.48	40,000.00	19,760.62	40,000.00	0.00
-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
-0070	MEDICARE	12,862.74	13,241.39	15,172.94	9,073.10	13,889.00	(1,283.94)
-0080	TMRS	69,584.48	79,560.01	78,932.95	48,484.15	70,872.00	(8,060.95)
-0081	GROUP INSURANCE	81,765.61	88,117.83	92,410.01	70,727.69	91,518.00	(892.01)
-0083	WORKERS COMPENSATION	33,730.23	33,004.88	22,171.66	22,289.03	17,390.00	(4,781.66)
-0084	UNEMPLOYMENT TAX	3,881.87	1,944.60	5,269.34	4,195.53	8,280.00	3,010.66
-0085	LONGEVITY	9,679.00	10,554.00	11,662.17	11,486.00	12,563.00	900.83
-0090	MERIT ADJUSTMENTS	0.00	11,658.27	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		803,556.06	879,535.18	898,286.32	577,245.66	884,894.00	(93,392.32)
<u>GOODS AND SUPPLIES</u>							
-0101	OFFICE SUPPLIES	920.82	799.78	1,000.00	499.98	1,000.00	0.00
-0102	LOCAL MEETINGS	85.94	80.00	500.00	228.89	500.00	100.00
-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
-0107	BOOKS & PERIODICALS	22.00	22.00	200.00	22.00	200.00	0.00
-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
-0112	SIGNS	18,494.79	10,004.71	10,000.00	4,112.18	10,000.00	0.00
-0117	SAFETY SUPPLIES	687.98	653.24	600.00	334.71	700.00	100.00
-0130	WEARING APPAREL	14,053.31	17,447.70	19,000.00	10,574.56	18,000.00	(1,000.00)
-0150	MINOR TOOLS & EQUIPMENT	7,780.51	7,582.44	7,500.00	4,662.07	7,500.00	0.00
-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		42,045.35	36,589.87	38,800.00	20,434.39	38,000.00	(800.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

PAIR AND MAINTENANCE

3-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
3-0410	MACHINERY & EQUIPMENT	8,358.92	6,959.99	7,000.00	4,637.86	7,000.00	0.00
3-0411	BUILDINGS & STRUCTURES	0.00	11,950.49	10,000.00	0.00	0.00	(10,000.00)
3-0412	LANDSCAPE	29,602.72	36,991.31	25,000.00	6,198.04	25,000.00	0.00
	LANDSCAPING 1	25,000.00				25,000.00	
3-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00
3-0416	STREETS & RIGHT OF WAYS	32,716.59	23,074.12	22,166.53	9,058.77	20,000.00	(2,166.53)
3-0417	STORM SEWERS	15,000.00	16,579.04	15,000.00	1,287.93	10,000.00	(5,000.00)
3-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
3-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
3-0432	CAUSEWAY LIGHTS	10,433.69	5,621.37	8,000.00	3,591.56	8,000.00	0.00
CATEGORY TOTAL ***		96,111.92	101,176.32	87,166.53	24,774.16	70,000.00	(17,166.53)

SCCELLANEOUS SERVICES

3-0501	COMMUNICATIONS	0.00	4,500.00	4,320.00	2,360.00	3,120.00	(1,200.00)
3-0510	RENTAL OF EQUIPMENT	1,588.52	6,461.83	7,000.00	1,936.01	7,000.00	0.00
3-0511	AUTO ALLOWANCE	4,840.00	5,000.00	5,040.00	600.00	0.00	(5,040.00)
3-0513	TRAINING EXPENSE	748.01	2,750.17	4,070.00	1,937.60	1,090.00	(2,980.00)
3-0530	PROFESSIONAL SERVICES	659.00	597.68	1,500.00	425.00	1,500.00	0.00
	ENGINEERING SERVICES 1	1,500.00				1,500.00	
3-0540	ADVERTISING	461.78	131.00	1,500.00	432.30	1,000.00	(500.00)
3-0550	TRAVEL EXPENSE	4,191.69	4,243.08	3,965.00	34.37	1,887.00	(2,078.00)
3-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0551	DUES & MEMBERSHIPS	509.00	1,307.00	1,000.00	176.00	75.00	(925.00)
	CEAT 1	40.00				40.00	
	TEHA 1	35.00				35.00	
CATEGORY TOTAL ***		12,998.00	24,990.76	28,395.00	7,901.28	15,672.00	(12,723.00)

IFMNT > \$5,000 OUTLAY

1-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-1004	MACHINERY & EQUIPMENT	0.00	7,470.00	0.00	0.00	0.00	0.00
1-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	7,470.00	0.00	0.00	0.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

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)

ADJUSTMENTS

9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTAL ***	954,711.33	1,049,762.13	1,052,647.85	630,355.49	928,566.00	(324,081.85)
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>GOODS AND SUPPLIES</u>							
4-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4-0102	LOCAL MEETINGS	717.28	230.89	100.00	0.00	0.00	(100.00)
4-0150	MINOR TOOLS & EQUIPMENT	103.95	69.05	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		821.23	299.94	100.00	0.00	0.00	(100.00)
<u>REPAIR AND MAINTENANCE</u>							
4-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	4,920.00	4,920.00
	ALL WEATHER STATION	1	1,700.00			1,700.00	
	FAAS INSPECTION	1	720.00			720.00	
	AWOS REPAIR	1	2,500.00			2,500.00	
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	4,920.00	4,920.00
<u>SCCELLANEOUS SERVICES</u>							
4-0501	COMMUNICATIONS	144.52	696.95	200.00	636.00	700.00	500.00
	SAT PHONE SERVICE	1	500.00			500.00	
	RSINET DATA SERVICE FOR	1	200.00			200.00	
4-0513	TRAINING	1,075.00	295.00	250.00	150.00	200.00	(50.00)
	REG. FEE SAN ANTONIO CO	1	200.00			200.00	
4-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
4-0550	TRAVEL	4,018.33	1,117.14	1,000.00	864.69	1,650.00	650.00
	SAN ANTONIO STATE CONFE	6	165.00			990.00	
	PER DIEM	6	60.00			360.00	
	TRAVEL	1	300.00			300.00	
4-0551	DUES & MEMBERSHIPS	40.00	1,559.00	200.00	35.11	450.00	250.00
	NEMA	1	200.00			200.00	
	EMAT	1	250.00			250.00	
4-0552	GRANT MATCH - EOC	0.00	0.00	50,000.00	0.00	50,000.00	0.00
	Grant Match EOC	1	50,000.00			50,000.00	
* CATEGORY TOTAL ***		5,277.85	3,668.09	51,650.00	1,685.80	53,000.00	1,350.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

AGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

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

PMNT > \$5,000 OUTLAY

1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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
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DEPARTMENT TOTAL ***		6,099.08	3,968.03	51,750.00	1,685.80	57,920.00	6,170.00
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

0-0101	OFFICE SUPPLIES	6,517.36	6,651.90	7,000.00	2,077.19	7,000.00	0.00
0-0108	POSTAGE	14,936.77	11,274.83	15,000.00	5,922.53	15,000.00	0.00
0-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00
0-0118	PRINTING	7,991.32	3,214.40	3,000.00	662.07	0.00	(3,000.00)
* CATEGORY TOTAL ***		29,445.45	21,141.13	25,000.00	8,661.79	22,000.00	(3,000.00)

PAIR AND MAINTENANCE

0-0420	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

SCCELLANEOUS SERVICES

0-0501	COMMUNICATIONS	29,306.23	24,824.91	0.00	0.00	0.00	0.00
0-0510	RENTAL OF EQUIPMENT	47,327.48	50,601.64	50,000.00	27,221.00	50,000.00	0.00
0-0529	CREDIT CARD FEES	0.00	7,576.03	9,500.00	5,658.85	9,500.00	0.00
0-0530	PROFESSIONAL SVCS	0.00	20,283.85	15,000.00	0.00	0.00	(15,000.00)
0-0580	ELECTRICITY	204,306.38	219,314.34	260,000.00	122,841.20	260,000.00	0.00
0-0581	WATER, SEWER, & GARBAGE	72,350.29	84,569.18	75,000.00	44,668.13	75,000.00	0.00
* CATEGORY TOTAL ***		353,290.38	407,169.95	409,500.00	200,389.18	394,500.00	(15,000.00)

0-0501 PERMANENT NOTES:
COSTS TSF TO IS

EQUIPMENT > \$5,000 OUTLAY

0-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

0-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
0-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
0-9480	LAND ACQUISITION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>OTHER SERVICES</u>							
0-9010	TAX COLLECTION SERVICES	36,547.00	36,547.00	40,000.00	28,365.00	36,547.00	(3,453.00)
	POINT ISABEL ISD QUARTE 4	9,136.75				36,547.00	
0-9015	C.C. APPRAISAL DISTRICT	65,762.98	65,088.05	70,000.00	50,245.50	68,800.00	(1,200.00)
	CAMERON COUNTY QUARTERL 4	17,200.00				68,800.00	
0-9020	AUDIT	19,999.86	16,840.00	25,000.00	25,000.00	16,000.00	(9,000.00)
	AUDIT SPLIT W FND 6 & 3 1	16,000.00				16,000.00	
0-9025	INVESTMENT ADVISORY SVCS	9,928.86	14,465.73	15,000.00	9,292.41	15,000.00	0.00
	ESTRADA HINOJOSA 1	15,000.00				15,000.00	
0-9026	APPRAISAL SERVICES	1,825.00	0.00	0.00	0.00	0.00	0.00
0-9027	HARLINGEN EMER MED SER	214,863.00	214,863.00	0.00	0.00	0.00	0.00
0-9030	LEGAL SERVICES	115,779.69	112,346.30	110,000.00	68,334.15	110,000.00	0.00
0-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
0-9033	HOME RULE	2,306.27	0.00	0.00	0.00	0.00	0.00
0-9035	AWARDS	1,122.03	424.45	500.00	0.00	500.00	0.00
0-9045	MERIT ADJUSTMENTS	25,077.37	0.00	0.00	0.00	0.00	0.00
0-9047	EMPLOYEE TURNOVER	42,843.13	100.00	0.00	0.00	0.00	0.00
0-9048	WELLNESS PROGRAM	0.00	4,099.69	8,000.00	7,420.50	0.00	(8,000.00)
0-9050	AUTOMOBILE LIABILITY	15,118.02	15,640.00	17,000.00	24,824.50	26,000.00	9,000.00
0-9051	GENERAL LIABILITY	2,345.00	5,216.28	9,542.00	(3,868.18)	9,000.00	(542.00)
0-9052	WINDSTORM INSURANCE	39,953.18	35,270.87	45,000.00	38,445.76	67,180.00	22,180.00
	CURRENT COVERAGE 1	40,680.00				40,680.00	
	FIRE STATION 1	26,500.00				26,500.00	
0-9053	FLOOD INSURANCE	10,331.00	10,361.00	12,000.00	10,896.00	18,000.00	6,000.00
	EXISTING POLICY 1	12,000.00				12,000.00	
	FIRE STATION 1	6,000.00				6,000.00	
0-9055	PROPERTY INSURANCE	36,697.07	34,662.02	45,000.00	20,716.55	49,516.00	4,516.00
	CURRENT COVERAGE 1	44,000.00				44,000.00	
	FIRE STATION 1	5,516.00				5,516.00	
0-9060	OFFICIALS/LAW LIABILITY	17,189.94	20,388.00	21,000.00	21,530.00	23,000.00	2,000.00
0-9061	ERRORS & OMISSIONS	20,516.85	22,615.65	23,000.00	21,888.00	23,000.00	0.00
0-9065	OTHER INSURANCES	1,000.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		679,206.25	608,928.04	441,042.00	323,090.19	462,543.00	21,501.00

SPECIAL PROJECTS

0-9174	RECORDS MANAGEMENT	2,974.23	200.00	2,500.00	200.00	1,500.00	(1,000.00)
0-9175	ELECTION EXPENSE	8,587.39	8,931.34	6,000.00	5,742.50	1,000.00	1,000.00
* CATEGORY TOTAL ***		11,561.62	9,131.34	8,500.00	5,942.50	8,500.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

SC ADJUSTMENTS

0-9999 MISC DEPT ADJUSTMENT	0.00	8,890.00	0.00	0.00	0.00	0.00
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* CATEGORY TOTAL ***	0.00	8,890.00	0.00	0.00	0.00	0.00
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* DEPARTMENT TOTAL ***	1,073,503.70	1,055,260.46	884,042.00	525,083.66	887,543.00	3,501.00
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL FUND

IAL PROJECTS

RTMENT EXPENDITURES

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

ELLANEOUS SERVICES

0530	PROFESSIONAL SERVICES	19,047.95	149,862.54	138,000.00	93,771.71	112,500.00	(25,500.00)
	HILLCO 1	112,500.00				112,500.00	
0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0558	SPECIAL EVENTS MATERIALS	5,011.73	7,426.14	5,000.00	3,047.69	5,000.00	0.00
0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	6,000.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		24,059.68	163,288.68	143,000.00	96,819.40	117,500.00	(25,500.00)

PMNT > \$5,000 OUTLAY

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

REFUND TRANSFERS

9471	LONG RANGE PLANNING FUND	162,200.00	0.00	0.00	0.00	0.00	0.00
9472	STREETS & DRAINAGE	0.00	0.00	562,410.00	521,560.00	0.00	(562,410.00)
9474	TSF TO BAY ACCESS FUND	130,000.00	15,000.00	17,000.00	17,000.00	15,500.00	(1,500.00)
9476	TRANSPORTATION MATCH	0.00	0.00	0.00	0.00	50,000.00	50,000.00
9477	TSF TO MUNICIPAL COMPLEX FU	0.00	0.00	0.00	0.00	0.00	0.00
9478	TSF TO PARKS & REC FUND	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00
CATEGORY TOTAL ***		292,200.00	15,000.00	590,410.00	549,560.00	76,500.00	(513,910.00)

SERVICES

042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
045	SPRING BREAK PREPARATION	7,628.13	8,042.91	10,000.00	7,537.15	0.00	(10,000.00)
046	ISLAND LITTER PROGRAM	2,447.01	0.00	0.00	0.00	0.00	0.00
074	CHRISTMAS PARADE	10,169.27	2,000.00	0.00	0.00	0.00	0.00
077	VALLEY PROUD	10,000.00	10,000.00	2,500.00	2,500.00	0.00	(2,500.00)
078	SEA TURTLE	6,000.00	6,000.00	2,500.00	1,250.00	0.00	(2,500.00)
079	CLUB PADRE	29,240.00	29,240.00	29,200.00	14,600.00	0.00	(29,200.00)
080	PORT ISABEL LIBRARY	21,600.00	21,600.00	21,600.00	21,600.00	0.00	(21,600.00)
082	HUMANE SOCIETY	50,000.00	49,861.18	0.00	0.00	0.00	0.00
083	BOYS & GIRLS CLUB	10,000.00	10,000.00	2,500.00	1,250.00	0.00	(2,500.00)
085	ANIMAL SERVICES	0.00	0.00	30,000.00	15,000.00	15,000.00	(15,000.00)
CATEGORY TOTAL ***		147,084.41	136,744.09	98,300.00	63,737.15	15,000.00	(83,300.00)

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TOWN OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2012

-GENERAL FUND

ECIAL PROJECTS

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

ECIAL PROJECTS

2-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
2-9174	HELIPAD	19,850.00	0.00	1,000.00	2,856.49	1,000.00	0.00
2-9177	PARK IMPROVEMENTS	10,064.09	3,344.38	4,300.00	342.76	4,300.00	0.00
2-9179	HOLIDAY LIGHTS	18,008.17	6,658.88	5,400.00	4,623.59	15,000.00	9,600.00
2-9180	HOLIDAY LIGHTS - CAPITAL	0.00	8,482.50	0.00	0.00	0.00	0.00
2-9182	LAND USE INVENTORY	51,000.00	0.00	0.00	0.00	0.00	0.00
2-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		98,922.26	18,485.76	10,700.00	7,822.84	20,300.00	9,600.00

SC ADJUSTMENTS

2-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

* DEPARTMENT TOTAL ***		562,266.35	333,518.53	842,410.00	717,939.39	229,300.00	(613,110.00)
* TOTAL EXPENDITURES ***		10,146,862.12	10,700,879.79	10,744,663.43	7,420,033.47	10,142,162.82	(602,500.61)

* END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL FUND

SPECIAL PROJECTS

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

SCCELLANEOUS SERVICES

2-0530	PROFESSIONAL SERVICES	19,047.95	149,862.54	138,000.00	93,771.71	112,500.00	(25,500.00)
	HILLCO 1	112,500.00				112,500.00	
2-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-0558	SPECIAL EVENTS MATERIALS	5,011.73	7,426.14	5,000.00	3,047.69	5,000.00	0.00
2-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	6,000.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		24,059.68	163,288.68	143,000.00	96,819.40	117,500.00	(25,500.00)

EQUIPMENT > \$5,000 OUTLAY

2-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
2-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

2-9471	LONG RANGE PLANNING FUND	162,200.00	0.00	0.00	0.00	0.00	0.00
2-9472	STREETS & DRAINAGE	0.00	0.00	562,410.00	521,560.00	0.00	(562,410.00)
2-9474	TSF TO BAY ACCESS FUND	130,000.00	15,000.00	17,000.00	17,000.00	15,500.00	(1,500.00)
2-9476	TRANSPORTATION MATCH	0.00	0.00	0.00	0.00	50,000.00	50,000.00
2-9477	TSF TO MUNICIPAL COMPLEX FU	0.00	0.00	0.00	0.00	0.00	0.00
2-9478	TSF TO PARKS & REC FUND	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00
* CATEGORY TOTAL ***		292,200.00	15,000.00	590,410.00	549,560.00	76,500.00	(513,910.00)

OTHER SERVICES

-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
-9045	SPRING BREAK PREPARATION	7,628.13	8,042.91	10,000.00	7,537.15	0.00	(10,000.00)
-9046	ISLAND LITTER PROGRAM	2,447.01	0.00	0.00	0.00	0.00	0.00
-9074	CHRISTMAS PARADE	10,169.27	2,000.00	0.00	0.00	0.00	0.00
-9077	VALLEY PROUD	10,000.00	10,000.00	2,500.00	2,500.00	0.00	(2,500.00)
-9078	SEA TURTLE	6,000.00	6,000.00	2,500.00	1,250.00	0.00	(2,500.00)
-9079	CLUB PADRE	29,240.00	29,240.00	29,200.00	14,600.00	0.00	(29,200.00)
-9080	PORT ISABEL LIBRARY	21,600.00	21,600.00	21,600.00	21,600.00	0.00	(21,600.00)
-9082	HUMANE SOCIETY	50,000.00	49,861.18	0.00	0.00	0.00	0.00
-9083	BOYS & GIRLS CLUB	10,000.00	10,000.00	2,500.00	1,250.00	0.00	(2,500.00)
-9085	ANIMAL SERVICES	0.00	0.00	30,000.00	15,000.00	15,000.00	(15,000.00)
CATEGORY TOTAL ***		147,084.41	136,744.09	98,300.00	63,737.15	15,000.00	(83,300.00)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-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	

SPECIAL PROJECTS							
2-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
2-9174	HELIPAD	19,850.00	0.00	1,000.00	2,856.49	1,000.00	0.00
2-9177	PARK IMPROVEMENTS	10,064.09	3,344.38	4,300.00	342.76	4,300.00	0.00
2-9179	HOLIDAY LIGHTS	18,008.17	6,658.88	5,400.00	4,623.59	15,000.00	9,600.00
2-9180	HOLIDAY LIGHTS - CAPITAL	0.00	8,482.50	0.00	0.00	0.00	0.00
2-9182	LAND USE INVENTORY	51,000.00	0.00	0.00	0.00	0.00	0.00
2-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		98,922.26	18,485.76	10,700.00	7,822.84	20,300.00	9,600.00
MISC ADJUSTMENTS							
2-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
* DEPARTMENT TOTAL ***		562,266.35	333,518.53	842,410.00	717,939.39	229,300.00	(613,110.00)

* TOTAL EXPENDITURES ***		10,146,862.12	10,700,879.79	10,744,663.43	7,420,033.47	10,151,346.00	(593,317.43)

END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
FINANCIAL SUMMARY						
RENTION CENTER REVENUE	0.00	0.00	25,000.00	34,300.93	7,000.00	(18,000.00)
PROPERTY TAXES	4,332,861.70	3,855,070.55	3,774,540.00	1,611,395.58	3,883,271.00	108,731.00
AND SERVICES	16,088.18	21,061.29	16,000.00	15,295.62	6,000.00	(10,000.00)
REGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
S AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
ELLANEOUS	396.07	249.97	0.00	354.99	0.00	0.00
R FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES ***	4,349,345.95	3,876,381.81	3,815,540.00	1,661,347.12	3,896,271.00	80,731.00
EXPENDITURE SUMMARY						
TORS BUREAU	298,413.25	322,891.43	331,112.34	199,352.30	224,362.00	(106,750.34)
S & ADMINISTRATION	2,694,618.64	2,751,589.67	2,627,414.28	2,120,903.26	924,132.00	(1,903,282.28)
TS MARKETING	557,365.90	614,790.54	532,949.03	437,989.19	679,617.00	146,667.97
ETING	0.00	0.00	0.00	0.00	2,017,000.00	2,017,000.00
TOTAL EXPENDITURES ***	3,550,397.79	3,689,271.64	3,691,475.65	2,758,244.75	3,845,111.00	153,635.35
REVENUES OVER (UNDER) EXPENDITURES **	798,948.16	187,110.17	124,064.35	(1,096,897.63)	51,160.00	(72,904.35)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-HOTEL/MOTEL TAX FUND

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

CONVENTION CENTER REVENUE							
500	TICKET SALES	0.00	0.00	0.00	9,448.00	7,000.00	7,000.00
	SPI INVITATIONAL BASKET 1	7,000.00				7,000.00	
500	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
501	EVENT FEES	0.00	0.00	25,000.00	24,852.93	0.00	(25,000.00)
REVENUE CATEGORY TOTAL **		0.00	0.00	25,000.00	34,300.93	7,000.00	(18,000.00)
PROPERTY TAXES							
010	HOTEL/MOTEL OCCUPANCY TAX	4,310,875.27	3,839,532.04	3,774,540.00	1,605,883.75	3,867,771.00	93,231.00
	PROJECTING 2.47% INCREASE	1 3,867,771.00				3,867,771.00	
011	PENALTIES	21,603.84	15,594.41	0.00	5,588.69	15,000.00	15,000.00
012	INTEREST	1,616.04	255.68	0.00	253.21	500.00	500.00
013	REFUND OVERPAID TAXES	(1,233.45)	(311.58)	0.00	(330.07)	0.00	0.00
REVENUE CATEGORY TOTAL **		4,332,861.70	3,855,070.55	3,774,540.00	1,611,395.58	3,883,271.00	108,731.00
FEES AND SERVICES							
050	VIDEO TAPE SALES	1,547.57	0.00	0.00	0.00	0.00	0.00
051	LABEL/BROCHURES SALES	1,734.09	555.00	0.00	409.15	0.00	0.00
052	SOUVENIR SALES	6,185.91	10,781.77	10,000.00	8,580.00	0.00	(10,000.00)
053	CO-OP PARTNERS	3,500.56	4.30	0.00	6.87	0.00	0.00
054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00
055	SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00
056	RENTAL INCOME -CHAMBER	3,120.05	9,720.22	6,000.00	6,299.60	6,000.00	0.00
REVENUE CATEGORY TOTAL **		16,088.18	21,061.29	16,000.00	15,295.62	6,000.00	(10,000.00)
PERGOVERNMENTAL							
51	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
55	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
56	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

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS	ONE YEAR	CURRENT YEAR			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
S AND FORFEITURES						
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
MISCELLANEOUS						
INTEREST REVENUE	0.00	195.73	0.00	0.00	0.00	0.00
CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	396.07	54.24	0.00	354.99	0.00	0.00
DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
WEB ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	396.07	249.97	0.00	354.99	0.00	0.00
FINANCING SOURCES						
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
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 ***	4,349,345.95	3,876,381.81	3,815,540.00	1,661,347.12	3,896,271.00	80,731.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-HOTEL/MOTEL TAX FUND

SITORS BUREAU

PARTMENT EXPENDITURES

PARTMENT 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>							
0-0010	SUPERVISION	37,429.25	45,563.96	0.00	0.00	0.00	0.00
0-0010-01	EXEMPT	0.00	0.00	48,577.20	35,845.92	43,166.00	(5,411.20)
0-0010-02	NON EXEMPT	0.00	0.00	38,610.83	26,214.65	27,142.00	(11,468.83)
0-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
0-0030	LABOR	26,011.17	31,547.02	0.00	0.00	0.00	0.00
0-0040	TEMPORARY EMPLOYEES	31,429.82	14,109.02	33,000.00	20,689.26	33,000.00	0.00
0-0060	OVERTIME	0.17	166.26	0.00	3,486.10	5,000.00	5,000.00
0-0070	MEDICARE	2,509.58	2,252.57	4,166.06	2,260.21	4,082.00	(84.06)
0-0080	THRS	7,893.11	8,652.67	10,571.95	7,241.83	9,786.00	(785.95)
0-0081	GROUP INSURANCE	9,338.72	9,554.89	9,759.17	6,323.61	10,256.00	496.83
0-0083	WORKERS COMPENSATION	274.67	361.27	247.26	248.57	343.00	95.74
0-0084	UNEMPLOYMENT TAX	794.99	436.21	784.70	726.85	720.00	(64.70)
0-0085	LONGEVITY	2,155.00	2,275.00	2,395.17	1,255.00	1,375.00	(1,020.17)
0-0090	MERIT ADJUSTMENTS	1,038.34	526.95	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		118,874.82	115,445.82	148,112.34	104,292.00	134,870.00	(13,242.34)

ODS AND SUPPLIES

0-0101	OFFICE SUPPLIES	2,686.10	3,893.81	4,000.00	1,231.58	2,000.00	(2,000.00)
0-0102	LOCAL MEETINGS	0.00	18.00	100.00	143.87	150.00	50.00
0-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
0-0104	FUELS & LUBRICANTS	435.60	516.83	450.00	400.52	600.00	150.00
0-0107	BOOKS & PERIODICALS	117.00	117.00	150.00	0.00	150.00	0.00
0-0108	POSTAGE	81,058.62	91,024.83	50,000.00	39,598.99	5,000.00	(45,000.00)
0-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	100.00	0.00	0.00	(100.00)
0-0110	FLAGS	75.00	75.00	150.00	75.00	150.00	0.00
0-0111	TIRES & TUBES	0.00	0.00	400.00	29.50	500.00	100.00
0-0113	BATTERIES	7.49	13.82	50.00	0.00	0.00	(50.00)
0-0114	MEDICAL SUPPLIES	0.00	0.00	100.00	61.51	50.00	(50.00)
0-0115	LAMPS & GLOBES	305.37	221.45	250.00	9.16	250.00	0.00
0-0116	AWARDS	125.78	0.00	0.00	0.00	0.00	0.00
0-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0-0118	PRINTING	0.00	393.34	500.00	0.00	250.00	(250.00)
0-0130	WEARING APPAREL	0.00	114.90	500.00	0.00	600.00	100.00
0-0150	MINOR TOOLS & EQUIPMENT	714.86	278.37	700.00	117.83	500.00	(200.00)
0-0160	LAUNDRY & JANITORIAL	5,104.16	4,702.65	2,500.00	1,898.87	2,500.00	0.00
0-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	8,500.00	8,500.00
PHONE SYSTEM	1	5,500.00				5,500.00	
COMPUTERS	3	1,000.00				3,000.00	
0-0190	SOFTWARE	315.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		90,944.98	101,280.00	59,950.00	43,566.83	21,200.00	(38,750.00)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

HOTEL/MOTEL TAX FUND

TORS BUREAU

ARTMENT EXPENDITURES

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

K GOODS AND SUPPLIES

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

AIR AND MAINTENANCE

0401	FURNITURE/FIXTURES	0.00	0.00	500.00	0.00	3,500.00	3,000.00
	OFFICE FURNITURE & SHEL 1	3,500.00				3,500.00	
0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0411	BUILDINGS & STRUCTURES	4,566.95	2,234.84	55,600.00	12,373.92	6,000.00	(49,600.00)
	PAINTING OUTSIDE OF BLD 1	6,000.00				6,000.00	
0412	LANDSCAPE	4,528.08	5,565.95	6,500.00	2,000.00	7,000.00	500.00
	LAWN MAINT. CONTRACT 1	7,000.00				7,000.00	
0415	SERVICE CONTRACTS	6,092.97	12,195.34	16,500.00	5,314.33	2,800.00	(13,700.00)
	MAILING MACHINE RENTAL 1	2,800.00				2,800.00	
0418	PARKING LOTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	REPAIRS TO PARKING LOT 1	2,500.00				2,500.00	
0420	MOTOR VEHICLES	106.64	111.58	300.00	70.70	500.00	200.00
	Misc Repairs 1	500.00				500.00	
0427	PLUMBING	0.00	219.85	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		15,294.64	20,327.56	79,400.00	19,758.95	22,300.00	(57,100.00)

ELLANEOUS SERVICES

0501	COMMUNICATIONS	11,633.45	8,429.06	8,300.00	7,309.56	8,300.00	0.00
	PHONE ALLOW. SUPERVISOR 1	1,200.00				1,200.00	
	PHONE ALLOW. FULL TIME 1	480.00				480.00	
	PHONE SERVICE 1	6,620.00				6,620.00	
0510	RENTAL OF EQUIPMENT	3,247.77	2,672.65	3,000.00	3,355.71	5,400.00	2,400.00
	XEROX COPIER 1	5,400.00				5,400.00	
0513	TRAINING EXPENSE	0.00	0.00	3,000.00	0.00	45.00	(2,955.00)
	TTIA APRIL 1	45.00				45.00	
0520	INSURANCE	6,859.16	7,261.88	7,000.00	9,576.90	8,587.00	1,587.00
	WINDSTORM 1	6,087.00				6,087.00	
	FLOOD INSURANCE 1	1,300.00				1,300.00	
	BUILDING INSURANCE 1	1,200.00				1,200.00	
0530	PROFESSIONAL SERVICES	3,999.15	4,383.64	3,000.00	1,710.18	0.00	(3,000.00)
0540	ADVERTISING	0.00	0.00	150.00	0.00	200.00	50.00
0550	TRAVEL EXPENSE	0.00	965.75	1,000.00	1,137.00	960.00	(40.00)
	TTIA APRIL 1	960.00				960.00	
0551	DUES & MEMBERSHIPS	0.00	15.00	200.00	14.28	0.00	(200.00)
0558	DECORATIONS	(50.68)	417.94	500.00	0.00	0.00	(500.00)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

HOTEL/MOTEL TAX FUND

ITORS BUREAU

ARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-0580	ELECTRICITY	14,983.40	14,161.06	15,000.00	7,485.07	15,000.00	0.00
-0581	WATER, SEWER & GARBAGE	1,904.30	2,362.62	2,500.00	1,145.82	2,500.00	0.00
-0598	LAND LEASE	968.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		43,544.55	40,669.60	43,650.00	31,734.52	40,992.00	(2,658.00)
<u>IPMNT > \$5,000 OUTLAY</u>							
-1001	BUILDINGS & STRUCTURES	23,807.00	0.00	0.00	0.00	0.00	0.00
-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	VEHICLE LEASE 1	4,000.00				4,000.00	
-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		23,807.00	0.00	0.00	0.00	4,000.00	4,000.00
<u>RISM AND CULTURAL</u>							
-8141	EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	QUARTERLY EVENTS 1	1,000.00				1,000.00	
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	1,000.00	1,000.00
<u>ADJUSTMENTS</u>							
-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 ***		298,413.25	322,891.43	331,112.34	199,352.30	224,362.00	(106,750.34)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

HOTEL/MOTEL TAX FUND

LES & ADMINISTRATION

DEPARTMENT EXPENDITURES

PARTMENT 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>							
2-0010	SUPERVISION	141,864.47	148,145.84	0.00	0.00	0.00	0.00
2-0010-01	EXEMPT	0.00	0.00	294,335.85	213,007.83	265,212.00	(29,123.85)
2-0010-02	NON EXEMPT	0.00	0.00	159,190.22	78,110.05	85,908.00	(73,282.22)
2-0020	CLERICAL	147,501.81	152,082.31	0.00	0.00	0.00	0.00
2-0030	LABOR	128,304.04	127,114.55	0.00	0.00	0.00	0.00
2-0040	TEMPORARY EMPLOYEES	1,810.51	2,295.90	3,000.00	763.21	3,000.00	0.00
2-0060	OVERTIME	1,848.74	4,391.60	0.00	1,254.91	2,000.00	2,000.00
2-0070	MEDICARE	7,237.15	7,138.33	8,720.17	5,049.77	7,445.00	(1,275.17)
2-0080	TMRS	59,996.58	62,815.34	57,691.15	41,307.01	49,786.00	(7,905.15)
2-0081	GROUP INSURANCE	48,566.41	46,967.40	48,426.69	35,249.25	41,663.00	(6,763.69)
2-0083	WORKERS COMPENSATION	1,837.51	1,588.78	1,654.86	1,663.62	1,133.00	(521.86)
2-0084	UNEMPLOYMENT TAX	2,106.24	755.30	3,749.01	2,208.23	3,090.00	(659.01)
2-0085	LONGEVITY	4,128.04	4,673.50	5,646.33	5,392.00	4,126.00	(1,520.33)
2-0090	MERIT ADJUSTMENTS	3,596.57	3,196.40	0.00	0.00	0.00	0.00
2-0095	SALES INCENTIVE	19,386.49	20,580.70	30,000.00	16,193.64	30,000.00	0.00
* CATEGORY TOTAL ***		568,184.56	581,745.95	612,414.28	400,199.52	493,363.00	(119,051.28)
<u>GOODS AND SUPPLIES</u>							
2-0101	OFFICE SUPPLIES	6,908.49	7,590.54	7,000.00	5,662.40	9,000.00	2,000.00
2-0102	LOCAL MEETINGS	14,693.71	10,481.33	6,000.00	4,877.77	6,000.00	0.00
2-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
2-0104	FUELS & LUBRICANTS	1,894.14	2,198.85	2,000.00	683.38	2,000.00	0.00
2-0107	BOOKS & PERIODICALS	983.03	593.99	1,000.00	264.00	500.00	(500.00)
2-0108	POSTAGE	6,273.84	1,594.90	0.00	227.87	0.00	0.00
2-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-0109	PHOTOGRAPHIC SUPPLIES	5,611.81	2,755.50	0.00	0.00	0.00	0.00
2-0118	PRINTING	1,034.33	655.83	1,000.00	103.00	500.00	(500.00)
2-0130	WEARING APPAREL	0.00	1,737.78	2,000.00	84.91	500.00	(1,500.00)
2-0150	MINOR TOOLS & EQUIPMENT	1,079.62	3,938.10	2,500.00	820.65	1,000.00	(1,500.00)
2-0160	LAUNDRY & JANITORIAL	45.97	0.00	0.00	0.00	0.00	0.00
2-0160	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	12,600.00	12,600.00
	DESKTOP COMPUTERS 7	1,000.00				7,000.00	
	LAPTOP COMPUTERS 4	1,375.00				5,500.00	
	WEBCAM 1	100.00				100.00	
2-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		38,524.94	31,546.82	21,500.00	12,723.98	32,100.00	10,600.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-HOTEL/MOTEL TAX FUND

LES & ADMINISTRATION

PARTMENT EXPENDITURES

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

LK GOODS AND SUPPLIES

2-0210	STOCK - COLLATERAL PIECES	539.11	0.00	0.00	0.00	0.00	0.00
2-0230	STOCK - PROMOTION ITEMS	27,234.66	21,127.08	55,400.00	23,856.31	0.00	(55,400.00)
* CATEGORY TOTAL ***		27,773.77	21,127.08	55,400.00	23,856.31	0.00	(55,400.00)

PAIR AND MAINTENANCE

2-0401	FURNITURE & FIXTURES	155.97	370.46	0.00	0.00	0.00	0.00
2-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
2-0415	SERVICE CONTRACTS	9,551.46	20,867.81	16,500.00	14,202.47	20,820.00	4,320.00
	INFOTRAC ACCT MGMT SYST	1	4,320.00			4,320.00	
	COPIER	1	15,000.00			15,000.00	
	MAINT CONT. PRINTER	1	1,500.00			1,500.00	
2-0420	MOTOR VEHICLES	1,271.40	0.00	0.00	0.00	1,500.00	1,500.00
* CATEGORY TOTAL ***		10,978.83	21,238.27	16,500.00	14,202.47	22,320.00	5,820.00

SCCELLANEOUS SERVICES

2-0501	COMMUNICATIONS	31,346.68	20,218.84	21,500.00	12,285.87	21,500.00	0.00
2-0510	RENTAL OF EQUIPMENT	3.00	0.00	0.00	0.00	0.00	0.00
2-0511	AUTO ALLOWANCE	6,000.00	6,250.00	6,000.00	2,650.00	25,200.00	19,200.00
	CVB DIRECTOR	1	6,000.00			6,000.00	
	OUTSIDE SALES REP	1	6,000.00			6,000.00	
	OUTSIDE SALES REP	1	6,000.00			6,000.00	
	OUTSIDE SALES REP	1	6,000.00			6,000.00	
	SALES MANAGER	1	1,200.00			1,200.00	
2-0513	TRAINING EXPENSE	4,561.92	6,890.00	7,500.00	2,327.00	3,555.00	(3,945.00)
	CVB DIRECTOR	1	1,520.00			1,520.00	
	TOURISM COORDINATOR	1	620.00			620.00	
	SALES ADMIN ASSISTANT	1	620.00			620.00	
	CONVENTION SERVICE SPEC	1	795.00			795.00	
2-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0530	PROFESSIONAL SERVICES	277,902.10	267,369.11	255,000.00	192,998.29	72,000.00	(183,000.00)
	MUNISERVICES HOT COLLEC	1	72,000.00			72,000.00	
2-0531	MEDIA PLACEMENT	1,079,200.08	1,189,782.05	1,250,000.00	1,013,203.26	0.00	(1,250,000.00)
	MOVED TO MARKETING	1	0.00			0.00	
2-0533	MARKETING	80,685.89	101,065.68	75,000.00	45,077.24	0.00	(75,000.00)
	MOVED TO MARKETING	1	0.00			0.00	
2-0534	AIRPORT SHUTTLE SERVICE	259,664.78	110,697.00	124,000.00	78,761.61	110,000.00	(14,000.00)
2-0535	FAMILIARIZATION TOUR	17,635.37	15,239.03	10,000.00	7,082.17	0.00	(10,000.00)
	MOVED TO MARKETING	1	0.00			0.00	
2-0537	PRODUCTION	56,843.45	73,434.95	150,000.00	123,503.83	0.00	(150,000.00)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

HOTEL/MOTEL TAX FUND

SALARIES & ADMINISTRATION

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
MOVED TO MARKETING	1	0.00				0.00	
0538 CONVENTION SERVICES		32,891.72	63,158.29	35,000.00	16,759.06	0.00	(35,000.00)
MOVED TO MARKETING	1	0.00				0.00	
0540 ADVERTISING		5,043.40	740.00	0.00	0.00	0.00	0.00
0545 NON-LOCAL MEETINGS		5,892.92	(275.00)	0.00	0.00	0.00	0.00
0550 TRAVEL EXPENSE		77,662.92	83,392.01	40,000.00	42,221.39	37,016.00	(2,984.00)
CVB DIRECTOR	1	2,498.00				2,498.00	
SALES MANAGER	1	2,538.00				2,538.00	
SALES ADMIN ASSISTANT	1	1,980.00				1,980.00	
CONVENTION SERVICE SPEC	0	1,820.00				0.00	
SALES TRAVEL	1	30,000.00				30,000.00	
0550-001 CC CHGS DQ		0.00	0.00	0.00	0.00	0.00	0.00
0550-004 CC CHGS DA		0.00	0.00	0.00	0.00	0.00	0.00
0551 DUES & MEMBERSHIPS		29,501.41	22,152.79	23,000.00	19,409.01	7,173.00	(15,827.00)
TX MET	1	500.00				500.00	
TOASTMASTERS	1	90.00				90.00	
TAAF	1	200.00				200.00	
THLA	1	428.00				428.00	
NASC	1	795.00				795.00	
TACVB	1	1,300.00				1,300.00	
TTIA	1	2,500.00				2,500.00	
TSAE	1	360.00				360.00	
SGMP	1	350.00				350.00	
MPI	1	450.00				450.00	
ROTARY	1	200.00				200.00	
0553 TRADE SHOW FEES		27,552.65	45,330.46	34,600.00	24,208.36	0.00	(34,600.00)
0558 DECORATIONS		1,040.99	0.00	0.00	105.90	0.00	0.00
0559 INTERNET		55,527.26	88,998.37	90,000.00	89,327.99	0.00	(90,000.00)
0561 HISTORIC PRESERVATION		200.00	815.98	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		2,049,156.54	2,095,259.56	2,121,600.00	1,669,920.98	276,444.00	(1,845,156.00)
PMNT > \$5,000 OUTLAY							
1001 BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
1004 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
1007 MOTOR VEHICLES		0.00	0.00	0.00	0.00	3,500.00	3,500.00
LEASE PAYMENT	1	3,500.00				3,500.00	
1010 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
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	3,500.00	3,500.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

HOTEL/MOTEL TAX FUND

LES & ADMINISTRATION

PARTMENT EXPENDITURES

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

TERFUND TRANSFERS

2-9471	TSF TO GF - ADM OVERHEAD	0.00	0.00	0.00	0.00	96,405.00	96,405.00
	TRANSF GF ACCOUNTING SV 1	44,500.00				44,500.00	
	TRANSF GF HR SERVICES 1	51,905.00				51,905.00	
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	96,405.00	96,405.00

SC ADJUSTMENTS

2-9999	MISC DEPT ADJ	0.00	671.99	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	671.99	0.00	0.00	0.00	0.00

* DEPARTMENT TOTAL ***		2,694,618.64	2,751,589.67	2,827,414.28	2,120,903.26	924,132.00	(1,903,282.28)
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-HOTEL/MOTEL TAX FUND

DEPARTMENT EXPENDITURES

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>							
3-0010-01	EXEMPT	0.00	0.00	45,816.61	32,469.45	46,270.00	453.39
3-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	26,819.00	26,819.00
MOVED FROM SALES	1	26,819.00				26,819.00	
3-0030	LABOR	45,395.51	45,487.61	0.00	0.00	0.00	0.00
3-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
3-0060	OVERTIME	0.00	0.00	0.00	0.00	500.00	500.00
3-0070	MEDICARE	793.12	680.59	861.35	493.97	1,383.00	521.65
3-0080	TMRS	5,412.85	5,971.67	5,893.16	3,920.18	9,563.00	3,669.84
3-0081	GROUP INSURANCE	7,448.93	5,165.89	4,962.66	3,985.90	9,978.00	5,015.34
3-0083	WORKERS COMPENSATION	425.56	168.18	174.05	174.97	349.00	174.95
3-0084	UNEMPLOYMENT TAX	279.72	72.00	366.53	261.00	589.00	222.47
3-0085	LONGEVITY	604.67	665.00	724.67	725.00	785.00	60.33
3-0090	MERIT ADJUSTMENTS	0.00	907.26	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		60,360.36	59,118.20	58,799.03	42,030.47	96,236.00	37,436.97

GOODS AND SUPPLIES

3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,900.00	1,900.00
3-0104	FUEL & LUBRICANTS	778.22	1,024.37	906.00	659.52	980.00	0.00
3-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	200.00
3-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	2,000.00	1,999.80	3,000.00	1,000.00
	TENTS	8	275.00			2,200.00	
	HEADSETS	2	400.00			800.00	
* CATEGORY TOTAL ***		778.22	1,024.37	2,906.00	2,658.32	5,180.00	2,200.00

PAIR AND MAINTENANCE

3-0420	MOTOR VEHICLES	0.00	28.46	250.00	29.00	250.00	0.00
	MISC REPAIRS	1	250.00			250.00	
* CATEGORY TOTAL ***		0.00	28.46	250.00	29.00	250.00	0.00

CELL PHONE ALLOWANCE

3-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,680.00	1,680.00
	CELL PHONE ALLOWANCE	12	200.00			1,200.00	
	CELL PHONE ALLOWANCE AD	12	40.00			480.00	
3-0513	TRAINING	695.00	0.00	500.00	0.00	1,178.00	678.00
3-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3-0530	PROFESSIONAL SERVICE	0.00	0.00	14,000.00	2,692.50	0.00	14,000.00
3-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
3-0550	TRAVEL	615.25	26.52	1,000.00	0.00	3,573.00	2,573.00
3-0550-001	CC CHGS MH	0.00	0.00	0.00	0.00	0.00	0.00
3-0550-002	CC CHGS BH	0.00	0.00	0.00	0.00	0.00	0.00
3-0551	DUES & MEMBERSHIPS	750.00	1,635.00	1,700.00	750.00	5,600.00	3,900.00
SXSW	1	950.00				950.00	
IFEA	1	1,300.00				1,300.00	
TAFC	1	500.00				500.00	
TXAFC	1	600.00				600.00	
AUSTIN FILM FESTIVAL	1	600.00				600.00	
FILM TEXAS	1	1,650.00				1,650.00	
* CATEGORY TOTAL ***		2,060.25	1,661.52	17,200.00	3,642.50	12,031.00	(5,169.00)

EQUIPMENT > \$5,000 OUTLAY

3-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
NEW TRUCK LEASE	1	4,500.00				4,500.00	
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	4,500.00	4,500.00

RING BREAK

3-7010	HOSTING COSTS	13,721.39	24,671.00	15,000.00	16,443.50	35,000.00	20,000.00
PORT A POTTIES	1	35,000.00				35,000.00	
* CATEGORY TOTAL ***		13,721.39	24,671.00	15,000.00	16,443.50	35,000.00	20,000.00

JRSIM AND CULTURAL

3-8015	TEXAS POLICE GAMES	6,205.12	0.00	0.00	0.00	0.00	0.00
3-8030	FIREWORKS	88,000.00	65,000.00	77,000.00	66,741.25	80,000.00	3,000.00
3-8045	KITE BOARDING RODEO	0.00	8,860.00	5,000.00	5,000.00	5,000.00	0.00
3-8060	ENTRANCE SIGNS	0.00	975.00	1,500.00	911.00	1,500.00	0.00
3-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
3-8068	B&S KITEFEST	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
3-8070	BEACH AND BIKERFEST	0.00	6,030.00	5,000.00	5,000.00	7,500.00	2,500.00
3-8074	SPRING BREAK	0.00	0.00	0.00	0.00	10,000.00	10,000.00
3-8075	CITY FESTIVAL/SAND CASTLE D	62,000.00	35,426.59	100,000.00	68,667.13	200,000.00	100,000.00
3-8080	NCAA MEN'S BASKETBALL	170,164.18	155,523.94	167,800.00	168,866.02	160,000.00	(7,800.00)
3-8081	NBA D LEAGUE	0.00	166,621.62	0.00	0.00	0.00	0.00
3-8084	SPI Bikefest	16,250.00	26,099.84	15,000.00	250.00	15,000.00	0.00
3-8086	TIFT	1,500.00	0.00	0.00	0.00	12,500.00	12,500.00
3-8088	LKT	1,500.00	1,500.00	0.00	0.00	2,000.00	2,000.00
3-8099	MISC. SPONSORSHIPS	29,826.38	4,750.00	10,000.00	250.00	20,000.00	10,000.00
CATEGORY TOTAL ***		375,445.68	473,286.99	383,800.00	318,185.40	516,000.00	132,200.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>TOURISM AND CULTURAL</u>							
3-8111	BASKETBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3-8115	HIGH SCHOOL BASKETBALL	0.00	5,000.00	5,000.00	5,000.00	0.00	(5,000.00)
3-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00
3-8133	TGSA SURF CHAMPIONSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
3-8138	MUSIC FESTIVAL	50,000.00	0.00	0.00	0.00	0.00	0.00
3-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00
3-8140	CYCLING TIME TRIAL AND RACE	0.00	0.00	0.00	0.00	0.00	0.00
3-8141	COMMUNITY EVENTS	5,000.00	0.00	0.00	0.00	0.00	0.00
3-8142	JAILBREAK	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	4,000.00	4,000.00
* CATEGORY TOTAL ***		55,000.00	5,000.00	5,000.00	5,000.00	10,500.00	5,500.00
<u>INTERFUND TRANSFERS</u>							
3-9477	TRANSPORTATION GRANT	50,000.00	50,000.00	50,000.00	50,000.00	0.00	(50,000.00)
* CATEGORY TOTAL ***		50,000.00	50,000.00	50,000.00	50,000.00	0.00	(50,000.00)
<u>SC ADJUSTMENTS</u>							
3-9999	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 ***		557,365.90	614,790.54	532,949.03	437,989.19	679,617.00	146,667.97

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-HOTEL/MOTEL TAX FUND

MARKETING

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

DS AND SUPPLIES

-0103 VIDEO MEDIA	0.00	0.00	0.00	0.00	5,000.00	5,000.00
-0108 FILM AND POSTAGE	0.00	0.00	0.00	0.00	100,000.00	100,000.00

CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	105,000.00	105,000.00
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K GOODS AND SUPPLIES

-0230 STOCK PROMO - TRADE SHOWS	0.00	0.00	0.00	0.00	40,000.00	40,000.00
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CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	40,000.00	40,000.00
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MISCELLANEOUS SERVICES

-0530 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	174,000.00	174,000.00
MELTWATER NEWS 1	5,000.00				5,000.00	
SMITH TRAVEL RESEARCH 1	4,000.00				4,000.00	
ATKINS GROUP 1	165,000.00				165,000.00	
-0531 MEDIA PLACEMENT	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00
LOCAL MEDIA 1	21,500.00				21,500.00	
MEXICO 1	60,000.00				60,000.00	
MISCELLANEOUS 1	3,500.00				3,500.00	
ATKINS GROUP 1	1,165,000.00				1,165,000.00	
-0533 MARKETING	0.00	0.00	0.00	0.00	75,000.00	75,000.00
BOOTH DISPLAYS 1	5,000.00				5,000.00	
EXACT TARGET 1	16,200.00				16,200.00	
CLIENT EVENTS 1	20,000.00				20,000.00	
CONVENTION BIDS INCENTIVE 1	22,000.00				22,000.00	
OTHER 1	11,800.00				11,800.00	
-0535 FAMILIARIZATION TOURS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
-0537 PRODUCTION/CONTENT DEVELOPMENT	0.00	0.00	0.00	0.00	140,000.00	140,000.00
ATKINS GROUP 1	140,000.00				140,000.00	
-0538 CONVENTION SERVICES	0.00	0.00	0.00	0.00	35,000.00	35,000.00
-0550 TRAVEL EXPENSE/TRADE SHOWS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
-0553 TRADESHOW FEES	0.00	0.00	0.00	0.00	33,000.00	33,000.00
-0554 FREIGHT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
-0559 CONTENT DEVELOPMENT	0.00	0.00	0.00	0.00	90,000.00	90,000.00
ATKINS GROUP 1	90,000.00				90,000.00	

CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	1,872,000.00	1,872,000.00
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DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	2,017,000.00	2,017,000.00
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TOTAL EXPENDITURES ***	3,550,397.79	3,689,271.64	3,691,475.65	2,758,244.75	3,845,111.00	153,635.35
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END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-CONVENTION CENTER FUND

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

VENUE SUMMARY						
CONVENTION CENTER REVENUE	267,791.78	249,776.78	201,000.00	129,449.82	201,000.00	0.00
NON-PROPERTY TAXES	905,883.77	1,803,484.23	1,898,460.00	808,752.18	1,949,253.00	50,793.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
SCCELLANEOUS	17,745.33	24,428.20	10,000.00	5,289.26	5,000.00	(5,000.00)
OTHER FINANCING SOURCES	<u>830,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* TOTAL REVENUES ***	<u>2,021,420.88</u>	<u>2,077,689.21</u>	<u>2,109,460.00</u>	<u>943,491.26</u>	<u>2,155,253.00</u>	<u>45,793.00</u>

EXPENDITURE SUMMARY						
CONVENTION CENTER	<u>2,214,506.86</u>	<u>1,760,765.29</u>	<u>1,711,199.36</u>	<u>1,294,748.08</u>	<u>2,087,910.00</u>	<u>376,710.64</u>
* TOTAL EXPENDITURES ***	<u>2,214,506.86</u>	<u>1,760,765.29</u>	<u>1,711,199.36</u>	<u>1,294,748.08</u>	<u>2,087,910.00</u>	<u>376,710.64</u>

REVENUES OVER (UNDER) EXPENDITURES ** (	193,085.98)	316,923.92	398,260.64	(351,256.82)	67,343.00	(330,917.64)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-CONVENTION CENTER FUND

VENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>CONVENTION CENTER REVENUE</u>							
000	RENTAL FEES	185,777.91	131,712.46	185,000.00	122,350.60	185,000.00	0.00
100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
160	CONCESSION COMMISSIONS & SA	62,275.27	85,587.09	0.00	2,538.76	0.00	0.00
170	CATERING COMMISSIONS	9,778.92	17,535.96	10,000.00	2,987.82	10,000.00	0.00
180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
190	AUDIO/VISUAL RENTAL COMMISS	0.00	0.00	0.00	0.00	0.00	0.00
200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
400	EQUIPMENT RENTAL	6,351.00	13,032.20	4,000.00	927.64	4,000.00	0.00
450	WI-FI RENTAL	400.00	0.00	0.00	0.00	0.00	0.00
500	TICKET SALES	660.00	0.00	0.00	0.00	0.00	0.00
600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
700	EVENT ELECTRIC FEES	2,548.68	1,909.07	2,000.00	645.00	2,000.00	0.00
REVENUE CATEGORY TOTAL **		267,791.78	249,776.78	201,000.00	129,449.82	201,000.00	0.00
<u>NON-PROPERTY TAXES</u>							
010	HOTEL/MOTEL OCCUPANCY TAX	896,069.11	1,795,118.60	1,894,460.00	806,146.79	1,941,253.00	46,793.00
011	PENALTIES	9,613.46	8,400.83	4,000.00	2,655.35	8,000.00	4,000.00
012	INTEREST	836.67	124.00	0.00	120.08	0.00	0.00
013	REFUND OVERPAID TAXES	(635.47)	(159.20)	0.00	(170.04)	0.00	0.00
REVENUE CATEGORY TOTAL **		905,883.77	1,803,484.23	1,898,460.00	808,752.18	1,949,253.00	50,793.00
<u>INTERGOVERNMENTAL</u>							
062	PIC REIMURSEMENT	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>							
040	INTEREST REVENUE	6,444.58	15,605.45	5,000.00	2,273.31	5,000.00	0.00
041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
042	MISCELLANEOUS REVENUE	11,300.75	8,822.75	5,000.00	3,015.95	0.00	(5,000.00)
044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-CONVENTION CENTER FUND

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

REVENUE CATEGORY TOTAL **		17,745.33	24,428.20	10,000.00	5,289.26	5,000.00	(5,000.00)
OTHER FINANCING SOURCES							
070	BOND PROCEEDS	830,000.00	0.00	0.00	0.00	0.00	0.00
080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		830,000.00	0.00	0.00	0.00	0.00	0.00
* TOTAL REVENUES ***		2,021,420.88	2,077,689.21	2,109,460.00	943,491.26	2,155,253.00	45,793.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
PERSONNEL SERVICES							
5-0010	SUPERVISION	66,385.47	72,746.45	0.00	0.00	0.00	0.00
5-0010-01	EXEMPT	0.00	0.00	71,018.57	50,305.52	0.00	(71,018.57)
	MOVED TO EXEMPT	0	0.00			0.00	
5-0010-02	NON EXEMPT	0.00	0.00	232,972.42	158,949.25	271,675.00	38,702.58
5-0020	CLERICAL	24,500.78	25,482.77	0.00	0.00	0.00	0.00
5-0030	LABOR	223,036.83	211,763.78	0.00	176.00	0.00	0.00
5-0040	TEMPORARY EMPLOYEES	14,888.95	18,284.37	13,000.00	6,097.64	20,000.00	7,000.00
5-0060	OVERTIME	28,469.51	19,100.79	15,000.00	15,794.60	30,000.00	15,000.00
5-0070	MEDICARE	5,158.37	5,672.47	7,047.43	3,047.45	6,695.00	(352.43)
5-0080	TMRS	38,300.07	37,285.02	41,030.22	24,415.15	37,903.00	(3,127.22)
5-0081	GROUP INSURANCE	46,599.59	45,484.17	51,892.10	37,173.95	61,086.00	9,193.90
5-0083	WORKERS COMPENSATION	14,548.27	10,214.29	9,798.36	9,850.23	8,810.00	(988.36)
5-0084	UNEMPLOYMENT TAX	2,071.71	927.12	2,655.93	2,089.22	4,920.00	2,264.07
5-0085	LONGEVITY	4,269.00	5,088.50	5,315.33	5,001.00	4,821.00	(494.33)
5-0090	MERIT ADJUSTMENTS	7,022.87	4,299.45	0.00	0.00	0.00	0.00
5-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		475,251.42	456,349.18	449,730.36	312,900.01	445,910.00	(3,820.36)

GOODS AND SUPPLIES

5-0101	OFFICE SUPPLIES	3,506.27		3,044.28		3,000.00	1,963.23	3,000.00	0.00
5-0102	LOCAL MEETINGS	0.00		0.00		0.00	0.00	500.00	500.00
5-0103	CONSUMABLES	0.00		0.00		0.00	0.00	2,000.00	2,000.00
5-0104	FUELS & LUBRICANTS	1,241.54		1,023.82		1,000.00	1,134.62	2,200.00	1,200.00
	PROPANE	1	1,000.00					1,000.00	
	FUELS AND LUBRICANTS	1	1,200.00					1,200.00	
5-0105	CHEMICALS	0.00		0.00		0.00	0.00	0.00	0.00
5-0107	BOOKS & PERIODICALS	117.00		0.00		200.00	0.00	200.00	0.00
5-0108	POSTAGE	0.00		0.00		0.00	0.00	100.00	100.00
5-0109	PHOTOGRAPHIC SUPPLIES	0.00		0.00		0.00	0.00	0.00	0.00
5-0110	FLAGS	224.00		196.00		200.00	0.00	300.00	100.00
5-0111	TIRES & TUBES	0.00		0.00		0.00	0.00	2,000.00	2,000.00
5-0112	SIGNS	0.00		0.00		0.00	176.00	300.00	300.00
5-0113	BATTERIES	0.00		128.02		0.00	0.00	0.00	0.00
5-0114	MEDICAL	434.12		377.77		300.00	284.08	400.00	100.00
5-0115	LAMPS & GLOBES	1,128.13		1,086.12		1,500.00	1,063.35	2,000.00	500.00
5-0117	SAFETY SUPPLIES	0.00		0.00		0.00	0.00	0.00	0.00
5-0130	WEARING APPAREL	4,753.36		4,951.51		4,200.00	1,598.96	4,200.00	0.00
5-0150	MINOR TOOLS & EQUIPMENT	6,998.81		6,501.65		6,000.00	5,020.34	7,500.00	1,500.00
5-0160	LAUNDRY & JANITORIAL	17,722.05		17,744.81		20,000.00	13,964.80	25,000.00	5,000.00
5-0175	CATER RESALE FOOD/BEVERAGES	0.00		0.00		0.00	0.00	0.00	0.00
5-0176	COFFESSION SUPPLIES	42,476.11		39,949.92		0.00	126.15	0.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
5-0177	CATERING & KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	DESK TOP COMPUTERS 4	1,000.00				4,000.00	
5-0190	SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	MAINT RECORDKEEPING SW 1	3,000.00				3,000.00	
* CATEGORY TOTAL ***		78,701.39	75,003.90	36,400.00	25,079.23	61,700.00	25,300.00
KITCHEN GOODS AND SUPPLIES							
5-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	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
PAIR AND MAINTENANCE							
5-0401	FURNITURE & FIXTURES	428.57	2,040.08	3,000.00	3,453.56	35,000.00	32,000.00
	6" & 8" LAMINATE TABLES 1	35,000.00				35,000.00	
	18" LAMINATE TABLES 0	0.00				0.00	
	OVAL TABLES 0	0.00				0.00	
	3" & 8" DRAPE 0	0.00				0.00	
5-0410	MACHINERY & EQUIPMENT	22,359.40	23,081.44	35,000.00	22,668.72	38,000.00	3,000.00
	REACH IN FRIDGE 1	3,000.00				3,000.00	
	SERVICE CALLS, REPAIRS, 1	35,000.00				35,000.00	
5-0411	BUILDING & STRUCTURES	6,272.72	228,002.98	197,000.00	33,070.66	200,000.00	3,000.00
	WAREHOUSE DOOR 1	11,000.00				11,000.00	
	OTHER BUILDING REPAIRS 1	189,000.00				189,000.00	
5-0412	LANDSCAPE MAINT.	18,250.00	17,235.00	18,000.00	12,320.00	18,000.00	0.00
5-0415	SERVICE CONTRACTS	38,752.27	43,093.42	73,000.00	46,438.63	98,000.00	25,000.00
	AT&T PHONE SYSTEM MAINT 1	2,400.00				2,400.00	
	TIME WARNER 1	16,800.00				16,800.00	
	AQUARIUM MAINT 1	1,800.00				1,800.00	
	TERMINIX PEST CONTROL 1	3,000.00				3,000.00	
	FIRE EXTINGUISHERS 1	250.00				250.00	
	AC FILTERS 1	6,200.00				6,200.00	
	IRRIGATION SPRINKLER SY 1	660.00				660.00	
	FIRE SPRINKLER SYSTEM 1	2,560.00				2,560.00	
	GENERATOR MAINTENANCE 1	3,333.00				3,333.00	
	AC MAINTENANCE 1	13,500.00				13,500.00	
	COMPUTER MAINTENANCE 1	36,000.00				36,000.00	
	LAUNDRY SERVICE 1	11,497.00				11,497.00	
5-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
5-0420	MOTOR VEHICLES	1,364.81	1,257.29	1,500.00	1,504.79	2,000.00	500.00
5-0421	RADIOS & COMMUNICATIONS	0.00	5,057.40	2,000.00	1,989.03	2,000.00	0.00
5-0427	PLUMBING	475.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		87,902.77	319,767.61	329,500.00	121,445.39	393,000.00	63,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>CELLANEOUS SERVICES</u>							
-0501	COMMUNICATIONS	30,753.82	23,700.33	24,000.00	18,364.04	26,000.00	2,000.00
-0510	RENTAL OF EQUIPMENT	86,987.93	10,144.92	9,000.00	4,117.07	9,000.00	0.00
-0513	TRAINING EXPENSE	0.00	0.00	1,000.00	0.00	3,290.00	2,290.00
-0520	INSURANCE	61,349.51	75,292.24	76,000.00	71,324.76	74,500.00	(1,500.00)
	WINDSTORM	1 34,100.00				34,100.00	
	FLOOD	1 1,500.00				1,500.00	
	GENERAL LIABILITY	1 38,900.00				38,900.00	
-0529	CREDIT CARD FEES	2,700.89	4,861.79	2,000.00	3,953.36	5,700.00	3,700.00
-0530	PROFESSIONAL SERVICES	2,678.37	2,504.50	2,500.00	7,129.75	37,000.00	34,500.00
	CITY ATTORNEY	1 24,000.00				24,000.00	
	EXPRESS READY	1 13,000.00				13,000.00	
-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
-0535	BOND ISSUANCE EXPENSE	23,945.26	0.00	0.00	0.00	0.00	0.00
-0540	ADVERTISING	108.08	131.00	0.00	0.00	500.00	500.00
-0550	TRAVEL EXPENSES	175.00	132.65	500.00	0.00	4,560.00	4,060.00
-0551	DUES & MEMBERSHIPS	405.00	15.00	500.00	15.00	500.00	0.00
-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
-0558	DECORATIONS	1.10	1,099.33	2,000.00	668.06	2,000.00	0.00
-0560	CAMERON COUNTY LEASE	27,000.00	22,057.52	16,500.00	4,947.32	16,500.00	0.00
-0580	ELECTRICITY	279,251.46	288,792.01	280,000.00	207,946.86	325,000.00	45,000.00
-0581	WATER, SEWER & GARBAGE	29,395.32	51,929.55	40,000.00	33,273.98	45,000.00	5,000.00
CATEGORY TOTAL ***		554,751.74	480,660.84	454,000.00	351,740.20	549,550.00	95,550.00

IPMNT > \$5,000 OUTLAY

-1001	BUILDINGS & STRUCTURES	4,119.75	0.00	0.00	0.00	8,000.00	8,000.00
	TREAD PLATES	1 8,000.00				8,000.00	
-1004	MACHINERY & EQUIPMENT	193,636.00	0.00	0.00	42,939.25	120,000.00	120,000.00
	ICE MACHINE	1 15,000.00				15,000.00	
	USED FORK LIFT	1 18,000.00				18,000.00	
	WALL & ROOF FOR GENERAT	1 9,000.00				9,000.00	
	CONNECT GENERATOR TO BU	1 7,000.00				7,000.00	
	PAINT REMAINDER OF BUIL	1 50,000.00				50,000.00	
	HEATED BANQUET CABINETS	2 6,000.00				12,000.00	
	KITCHEN FLOOR	1 9,000.00				9,000.00	
-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	LEASE PAYMENT	1 3,500.00				3,500.00	
-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		197,755.75	0.00	0.00	42,939.25	131,500.00	131,500.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-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		

RECREATION AND CULTURAL

5-8051	EXPANSION	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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INTERFUND TRANSFERS

5-9470	RESERVE (FORMERLY DEBT TRANS	820,143.79	427,963.76	426,069.00	426,069.00	500,000.00	73,931.00
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5-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00
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* CATEGORY TOTAL ***		820,143.79	427,963.76	426,069.00	426,069.00	500,000.00	73,931.00
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PERMANENT NOTES:

2009 Refunding P&I to GO Debt Service Fund

OTHER SERVICES

5-9020	AUDIT	0.00	0.00	15,500.00	14,575.00	6,250.00	(9,250.00)
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REGULAR ANNUAL AUDIT 25	1	6,250.00				6,250.00	
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5-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
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* CATEGORY TOTAL ***		0.00	0.00	15,500.00	14,575.00	6,250.00	(9,250.00)
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ADJUSTMENTS

5-9999	MISC DEPT ADJ	0.00	1,020.00	0.00	0.00	0.00	0.00
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* CATEGORY TOTAL ***		0.00	1,020.00	0.00	0.00	0.00	0.00
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* DEPARTMENT TOTAL ***		2,214,506.86	1,760,765.29	1,711,199.36	1,294,748.08	2,087,910.00	376,710.64
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* TOTAL EXPENDITURES ***		2,214,506.86	1,760,765.29	1,711,199.36	1,294,748.08	2,087,910.00	376,710.64
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END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-PARKS, REC & BEAUTIF

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

VENUE SUMMARY						
SCCELLANEOUS	0.00	7,713.40	9,748.00	7,048.21	4,000.00	(5,748.00)
HER FINANCING SOURCES	0.00	6,000.00	11,000.00	11,000.00	11,000.00	0.00

* TOTAL REVENUES ***	0.00	13,713.40	20,748.00	18,048.21	15,000.00	(5,748.00)

PENDITURE SUMMARY						
ECIAL PROJECTS	0.00	11,528.45	17,248.00	12,455.64	15,000.00	(2,248.00)

* TOTAL EXPENDITURES ***	0.00	11,528.45	17,248.00	12,455.64	15,000.00	(2,248.00)

REVENUES OVER (UNDER) EXPENDITURES **	0.00	2,184.95	3,500.00	5,592.57	0.00	(3,500.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-PARKS, REC & BEAUTIF

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

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-PARKS, REC & BEAUTIFUL

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

----- CURRENT YEAR -----

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
SPECIAL PROJECTS						
9185 COMMUNITY EVENTS	0.00	11,528.45	15,248.00	11,540.33	15,000.00	(248.00)
PRB 1	14,400.00				14,400.00	
PORTA-POTTIES 1	600.00				600.00	
9186 KEEP SPI BEAUTIFUL	0.00	0.00	2,000.00	915.31	0.00	(2,000.00)
CATEGORY TOTAL ***	0.00	11,528.45	17,248.00	12,455.64	15,000.00	(2,248.00)
DEPARTMENT TOTAL ***	0.00	11,528.45	17,248.00	12,455.64	15,000.00	(2,248.00)
TOTAL EXPENDITURES ***	0.00	11,528.45	17,248.00	12,455.64	15,000.00	(2,248.00)
END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
VENUE SUMMARY						
FINES AND FORFEITURES	8,353.96	8,729.13	8,000.00	6,271.61	8,000.00	0.00
SCCELLANEOUS	<u>40.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* TOTAL REVENUES ***	8,394.17	8,729.13	8,000.00	6,271.61	8,000.00	0.00
EXPENDITURE SUMMARY						
MUNICIPAL COURT	3,923.47	19,373.54	12,680.00	3,683.34	12,680.00	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 ***	3,923.47	19,373.54	12,680.00	3,683.34	12,680.00	0.00
REVENUES OVER (UNDER) EXPENDITURES **	4,470.70	(10,644.41)	(4,680.00)	2,588.27	(4,680.00)	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-MUN. COURT TECHNOLOGY

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
FINES AND FORFEITURES							
010	FINES & FORFEITURES	8,353.96	8,729.13	8,000.00	6,271.61	8,000.00	0.00
REVENUE CATEGORY TOTAL **		8,353.96	8,729.13	8,000.00	6,271.61	8,000.00	0.00
MISCELLANEOUS							
040	INTEREST REVENUE	40.21	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		40.21	0.00	0.00	0.00	0.00	0.00
* TOTAL REVENUES ***		8,394.17	8,729.13	8,000.00	6,271.61	8,000.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>GOODS AND SUPPLIES</u>							
0-0150	MINOR TOOLS & EQUIP.	823.99	11,864.19	3,000.00	135.31	3,000.00	0.00
0-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		823.99	11,864.19	3,000.00	135.31	3,000.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
0-0415	SERVICE CONTRACTS	0.00	4,389.87	6,000.00	1,400.00	6,000.00	0.00
CATEGORY TOTAL ***		0.00	4,389.87	6,000.00	1,400.00	6,000.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
0-0501	COMMUNICATIONS	0.00	20.00	480.00	340.00	480.00	0.00
0-0510	RENTAL OF EQUIPMENT	3,099.48	3,099.48	3,200.00	1,808.03	3,200.00	0.00
0-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
0-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0-0550	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		3,099.48	3,119.48	3,680.00	2,148.03	3,680.00	0.00
<u>EXPENSES > \$5,000 OUTLAY</u>							
0-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0-1011	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 ***		3,923.47	19,373.54	12,680.00	3,683.34	12,680.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-MUN. COURT TECHNOLOGY

ICE

ARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

----- CURRENT YEAR -----

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

CELLANEOUS SERVICES

-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES ***		3,923.47	19,373.54	12,680.00	3,683.34	12,680.00	0.00
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END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

MUN. COURT SECURITY FUND

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

REVENUE SUMMARY						
FEES AND FORFEITURES	6,265.45	6,546.92	6,000.00	4,703.65	6,000.00	0.00
CELLANEQUS	<u>44.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES ***	6,309.57	6,546.92	6,000.00	4,703.65	6,000.00	0.00

EXPENDITURE SUMMARY						
EXPENSE	<u>329.59</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES ***	<u>329.59</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>

REVENUES OVER (UNDER) EXPENDITURES **	5,979.98	6,546.92	3,000.00	1,703.65	3,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-MUN. COURT SECURITY FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>FINES AND FORFEITURES</u>							
010	FINES & FORFEITURES	<u>6,265.45</u>	<u>6,546.92</u>	<u>6,000.00</u>	<u>4,703.65</u>	<u>6,000.00</u>	<u>0.00</u>
REVENUE CATEGORY TOTAL **		6,265.45	6,546.92	6,000.00	4,703.65	6,000.00	0.00
<u>MISCELLANEOUS</u>							
040	INTEREST REVENUE	<u>44.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE CATEGORY TOTAL **		44.12	0.00	0.00	0.00	0.00	0.00
* TOTAL REVENUES ***		6,309.57	6,546.92	6,000.00	4,703.65	6,000.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-MUN. COURT SECURITY FUND

LICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

1-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
1-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

1-0150	MINOR TOOLS AND EQUIPMENT	329.59	0.00	3,000.00	3,000.00	0.00
CATEGORY TOTAL ***		329.59	0.00	3,000.00	3,000.00	0.00

MISCELLANEOUS SERVICES

1-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
1-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL ***		329.59	0.00	3,000.00	3,000.00	0.00
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TOTAL EXPENDITURES ***		329.59	0.00	3,000.00	3,000.00	0.00
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END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

TRANSPORTATION GRANT

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

REVENUE SUMMARY

INTERGOVERNMENTAL	837,844.42	1,247,100.86	1,178,309.00	573,429.79	1,193,309.00	15,000.00
CELLANEOUS	20,011.93	50,086.18	57,862.17	20,427.43	50,000.00	(7,862.17)
OTHER FINANCING SOURCES	55,700.16	50,000.00	50,000.00	50,000.00	50,000.00	0.00

TOTAL REVENUES ***	913,556.51	1,347,187.04	1,286,171.17	643,857.22	1,293,309.00	7,137.83
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EXPENDITURE SUMMARY

91	911,403.84	1,300,522.72	1,289,711.22	761,206.10	1,266,646.18	(23,065.04)
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TOTAL EXPENDITURES ***	911,403.84	1,300,522.72	1,289,711.22	761,206.10	1,266,646.18	(23,065.04)
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REVENUES OVER (UNDER) EXPENDITURES **	2,152.67	46,664.32	(3,540.05)	(117,348.88)	26,662.82	30,202.87
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-TRANSPORTATION GRANT

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>INTERGOVERNMENTAL</u>							
065	FEDERAL GRANT FUNDS	526,476.95	739,784.45	715,544.00	364,191.10	730,544.00	15,000.00
066	TXDOT GRANT FUNDS	311,367.47	507,316.41	462,765.00	209,238.69	462,765.00	0.00
REVENUE CATEGORY TOTAL **		837,844.42	1,247,100.86	1,178,309.00	573,429.79	1,193,309.00	15,000.00
<u>MISCELLANEOUS</u>							
040	INTEREST	11.93	86.18	0.00	65.26	0.00	0.00
042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
045	INSURANCE PROCEEDS	0.00	0.00	7,862.17	7,862.17	0.00	(7,862.17)
063	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
067	PORT ISABEL EDC MATCH	20,000.00	50,000.00	50,000.00	12,500.00	50,000.00	0.00
REVENUE CATEGORY TOTAL **		20,011.93	50,086.18	57,862.17	20,427.43	50,000.00	(7,862.17)
<u>OTHER FINANCING SOURCES</u>							
085	SALE OF FIXED ASSETS	5,700.16	0.00	0.00	0.00	0.00	0.00
090	TRANSFERS IN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
GF LOCAL MATCH	1	50,000.00				50,000.00	
REVENUE CATEGORY TOTAL **		55,700.16	50,000.00	50,000.00	50,000.00	50,000.00	0.00
* TOTAL REVENUES ***		913,556.51	1,347,187.04	1,286,171.17	643,857.22	1,293,309.00	7,137.83

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-TRANSPORTATION GRANT

PT 91

DEPARTMENT EXPENDITURES

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>							
1-0010	SUPERVISION	53,673.53	66,540.86	0.00	0.00	0.00	0.00
1-0010-01	EXEMPT	0.00	0.00	70,012.80	49,089.47	59,670.00	(10,342.80)
1-0010-02	NON-EXEMPT	0.00	0.00	270,829.17	174,955.81	282,916.84	12,087.67
1-0010-03	NON- EXEMPT ADMINISTRATIVE	0.00	0.00	67,986.72	63,497.28	62,700.00	(5,286.72)
1-0010-04	NON-EXEMPT - MECHANIC	0.00	0.00	24,369.33	17,658.93	26,613.00	2,243.67
1-0020	CLERICAL	23,560.91	25,961.75	0.00	0.00	0.00	0.00
1-0030	LABOR	159,703.91	249,157.11	0.00	(450.80)	0.00	0.00
1-0040	TEMPORARY EMPLOYEES	73,297.24	37,643.95	45,000.00	14,970.61	30,500.00	(14,500.00)
1-0060	OVERTIME	12,647.37	23,076.88	15,000.00	21,125.97	25,000.00	10,000.00
1-0060-03	OVERTIME ADMINISTRATIVE	0.00	0.00	0.00	1,876.12	3,000.00	3,000.00
1-0060-04	OVERTIME MECHANIC	0.00	0.00	0.00	1,061.59	1,500.00	1,500.00
1-0070	MEDICARE	9,290.78	7,865.72	12,049.00	5,762.87	11,139.00	(910.00)
1-0080	TMRS	29,163.59	44,244.92	57,650.31	36,899.24	59,959.00	2,308.69
1-0081	GROUP INSURANCE	39,108.75	55,714.66	72,775.40	56,846.15	76,385.00	3,609.60
1-0083	WORKERS COMPENSATION	14,010.63	19,146.95	23,257.03	23,329.73	22,491.00	(766.03)
1-0084	UNEMPLOYMENT TAX	2,474.40	2,153.95	3,921.17	3,730.69	6,656.00	2,734.83
1-0085	LONGEVITY	916.69	1,282.25	1,831.17	1,706.00	2,466.00	636.83
1-0090	MERIT ADJUSTMENTS	15,000.00	5,210.96	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		432,847.80	537,999.96	664,682.10	472,059.66	670,997.84	6,315.74
<u>GOODS AND SUPPLIES</u>							
1-0101	OFFICE SUPPLIES	1,751.97	2,072.12	2,000.00	898.78	2,000.00	0.00
1-0102	LOCAL MEETINGS	1,257.39	1,022.66	1,400.00	1,310.59	1,400.00	0.00
1-0104	FUELS & LUBRICANTS	83,241.64	143,167.03	129,405.95	112,952.53	190,564.95	61,159.00
1-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
1-0108	POSTAGE	346.04	548.04	400.00	268.06	400.00	0.00
1-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
1-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
1-0130	WEARING APPAREL	3,991.54	3,833.75	6,000.00	3,754.17	6,000.00	0.00
1-0150	MINOR TOOLS & EQUIPMENT	5,626.57	34,876.69	29,000.00	13,166.45	29,000.00	0.00
1-0160	LAUNDRY & JANITORIAL	987.27	4,279.14	5,000.00	998.87	5,000.00	0.00
1-0190	SOFTWARE	0.00	0.00	0.00	0.00	300.00	300.00
* CATEGORY TOTAL ***		97,202.42	189,799.43	173,205.95	133,349.45	234,664.95	61,459.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-TRANSPORTATION GRANT

PT 91

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

1-0401	FURNITURE & FIXTURES	10,276.46	7,783.75	7,800.00	5,724.74	3,000.00	(4,800.00)
1-0410	MACHINERY & EQUIPMENT	3,931.24	0.00	3,700.00	3,700.00	3,700.00	0.00
1-0411	BUILDING & STRUCTURES	70,491.70	1,581.18	19,204.00	7,060.43	10,000.00	(9,204.00)
1-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
1-0420	MOTOR VEHICLES	45,968.76	61,230.77	67,862.17	39,823.50	60,000.00	(7,862.17)
1-0421	RADIOS & COMMUNICATIONS	7,999.96	7,536.00	4,500.00	0.00	4,500.00	0.00
CATEGORY TOTAL ***		138,668.12	78,131.70	103,066.17	56,308.67	81,200.00	(21,866.17)

SCCELLANEOUS SERVICES

1-0501	COMMUNICATIONS	6,793.37	11,392.81	12,000.00	10,464.06	19,000.00	7,000.00
1-0511	AUTO ALLOWANCE	4,875.00	4,687.50	4,500.00	3,187.50	4,500.00	0.00
1-0513	TRAINING	3,274.42	5,420.38	8,265.00	2,696.59	4,146.00	(4,119.00)
1-0520	INSURANCE	5,675.83	5,846.54	9,500.00	11,813.50	12,000.00	2,500.00
1-0530	PROFESSIONAL SERVICES	5,564.72	36,069.35	15,000.00	3,367.51	15,000.00	0.00
1-0533	MARKETING	15,019.50	17,899.40	15,000.00	9,124.63	15,000.00	0.00
1-0540	ADVERTISING	1,426.60	805.00	3,000.00	25.00	3,000.00	0.00
1-0550	TRAVEL EXPENSE	14,192.73	19,208.29	15,000.00	9,247.71	11,090.00	(3,910.00)
1-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
1-0551	DUE & MEMBERSHIPS	754.20	950.42	1,500.00	1,050.00	1,500.00	0.00
1-0560	RENTAL	8,750.00	0.00	25,000.00	18,791.00	30,000.00	5,000.00
1-0580	ELECTRICITY	11,486.17	13,030.11	10,000.00	8,613.49	10,000.00	0.00
1-0581	WTR/SWR/GARBAGE	2,493.92	2,751.35	1,500.00	1,107.33	1,500.00	0.00
CATEGORY TOTAL ***		80,306.46	118,061.15	120,265.00	79,488.32	126,736.00	6,471.00

EQUIPMENT > \$5,000 OUTLAY

1-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1007	MOTOR VEHICLES	128,879.04	289,359.00	194,992.00	0.00	119,547.39	(75,444.61)
1-1010	SOFTWARE	0.00	53,671.48	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		128,879.04	343,030.48	194,992.00	0.00	119,547.39	(75,444.61)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-TRANSPORTATION GRANT

T 91

DEPARTMENT EXPENDITURES

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

OTHER SERVICES

-9020	AUDIT	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
-9095	INDIRECT COSTS	30,000.00	30,000.00	30,000.00	20,000.00	30,000.00	0.00

CATEGORY TOTAL ***		33,500.00	33,500.00	33,500.00	20,000.00	33,500.00	0.00
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DEPARTMENT TOTAL ***		911,403.84	1,300,522.72	1,289,711.22	761,206.10	1,266,646.18	(23,065.04)
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TOTAL EXPENDITURES ***		911,403.84	1,300,522.72	1,289,711.22	761,206.10	1,266,646.18	(23,065.04)
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END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-STREET IMPROVEMENT FUND

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

VENUE SUMMARY						
SCCELLANEOUS	748.45	800.00	0.00	0.00	0.00	0.00
HER FINANCING SOURCES	0.00	0.00	562,410.00	521,560.00	0.00	(562,410.00)
* TOTAL REVENUES ***	748.45	800.00	562,410.00	521,560.00	0.00	(562,410.00)

PENDITURE SUMMARY						
BLIC WORKS	0.00	189,908.99	562,410.00	312,617.37	0.00	(562,410.00)
ECIAL PROJECTS	138,386.14	0.00	0.00	0.00	0.00	0.00
* TOTAL EXPENDITURES ***	138,386.14	189,908.99	562,410.00	312,617.37	0.00	(562,410.00)

REVENUES OVER (UNDER) EXPENDITURES **	(137,637.69)	(189,108.99)	0.00	208,942.63	0.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-STREET IMPROVEMENT FUND

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

SCCELLANEOUS							
040	INTEREST INCOME	748.45		0.00	0.00	0.00	0.00
042	MISCELLANEOUS REVENUE	<u>0.00</u>		<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE CATEGORY TOTAL **		748.45		800.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
085	SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00	0.00
090	TRANSFERS IN	<u>0.00</u>		<u>0.00</u>	<u>562,410.00</u>	<u>521,560.00</u>	<u>0.00</u>
REVENUE CATEGORY TOTAL **		0.00		0.00	562,410.00	521,560.00	0.00
TOTAL REVENUES ***		748.45		800.00	562,410.00	521,560.00	0.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

STREET IMPROVEMENT FUND

LIC WORKS

ARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
AIR AND MAINTENANCE							
-0416	STREETS & R.O.W.'S	0.00	174,676.96	562,410.00	312,617.37	0.00	(562,410.00)
CATEGORY TOTAL ***		0.00	174,676.96	562,410.00	312,617.37	0.00	(562,410.00)
CELLANEOUS SERVICES							
-0530	PROFESSIONAL SERVICES	0.00	15,232.03	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	15,232.03	0.00	0.00	0.00	0.00
ERFUND TRANSFERS							
-9470	TSF TO PADRE BLVD.	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
ER SERVICES							
-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	189,908.99	562,410.00	312,617.37	0.00	(562,410.00)
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

STREET IMPROVEMENT 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)

REFUND TRANSFERS

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

CATEGORY TOTAL ***		121,371.64	0.00	0.00	0.00	0.00	0.00
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SPECIAL PROJECTS

9172	SIDEWALK & CROSSWALK IMPRV	17,014.50	0.00	0.00	0.00	0.00	0.00
9172-01	SIDEWALK & CROSSWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00

CATEGORY TOTAL ***		17,014.50	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTAL ***		138,386.14	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES ***		238,386.14	189,908.99	562,410.04	312,617.37	0.00	(562,410.00)
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END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

CONSTRUCTION IN PROGRESS

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

REVENUE SUMMARY

INTERGOVERNMENTAL	0.00	194,104.95	1,095,436.00	846,559.25	0.00	(1,095,436.00)
OTHER	19.49	8,176.88	0.00	0.00	0.00	0.00
FINANCING SOURCES	0.00	3,901,462.45	0.00	0.00	0.00	0.00

TOTAL REVENUES ***	19.49	4,103,744.28	1,095,436.00	846,559.25	0.00	(1,095,436.00)
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EXPENDITURE SUMMARY

MAJOR PROJECTS	0.00	514,155.24	4,427,158.00	2,361,258.97	0.00	(4,427,158.00)
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TOTAL EXPENDITURES ***	0.00	514,155.24	4,427,158.00	2,361,258.97	0.00	(4,427,158.00)
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REVENUES OVER (UNDER) EXPENDITURES **	19.49	3,589,589.04	(3,331,722.00)	(1,514,699.72)	0.00	3,331,722.00
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-CONSTRUCTION IN PROGRESS

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

<u>INTERGOVERNMENTAL</u>							
68	GRANT REVENUE	0.00	194,104.95	1,095,436.00	846,559.25	0.00	(1,095,436.00)
REVENUE CATEGORY TOTAL **		0.00	194,104.95	1,095,436.00	846,559.25	0.00	(1,095,436.00)
<u>MISCELLANEOUS</u>							
40	INTEREST REVENUE	19.49	8,176.88	0.00	0.00	0.00	0.00
42	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		19.49	8,176.88	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
70	BOND PROCEEDS	0.00	3,901,462.45	0.00	0.00	0.00	0.00
90	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		0.00	3,901,462.45	0.00	0.00	0.00	0.00
TOTAL REVENUES ***		19.49	4,103,744.28	1,095,436.00	846,559.25	0.00	(1,095,436.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-CONSTRUCTION IN PROGRESS

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

2-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES

2-0513 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
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2-0530 PROFESSIONAL SERVICES	0.00	44,060.69	0.00	0.00	0.00	0.00
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2-0535 BOND ISSUANCE EXPENSE	0.00	94,968.48	0.00	0.00	0.00	0.00
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2-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
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CATEGORY TOTAL ***	0.00	139,029.17	0.00	0.00	0.00	0.00
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DEPARTMENT > \$5,000 OUTLAY

2-1001 BUILDINGS & STRUCTURES	0.00	375,126.07	4,427,158.00	2,361,258.97	0.00	(4,427,158.00)
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CATEGORY TOTAL ***	0.00	375,126.07	4,427,158.00	2,361,258.97	0.00	(4,427,158.00)
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INTERFUND TRANSFERS

2-9470 TSF TO GENERAL FUND	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	514,155.24	4,427,158.00	2,361,258.97	0.00	(4,427,158.00)
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TOTAL EXPENDITURES ***	0.00	514,155.24	4,427,158.00	2,361,258.97	0.00	(4,427,158.00)
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END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL DEBT SERVICE

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

REVENUE SUMMARY						
PROPERTY TAXES	672,319.80	654,635.38	628,944.00	604,412.40	774,316.00	145,372.00
CELLANEOS	1,490.19	(0.27)	0.00	0.00	0.00	0.00
ER FINANCING SOURCES	<u>808,150.29</u>	<u>427,963.76</u>	<u>426,069.00</u>	<u>426,069.00</u>	<u>0.00</u>	<u>(426,069.00)</u>
TOTAL REVENUES ***	<u>1,481,960.28</u>	<u>1,082,598.87</u>	<u>1,055,013.00</u>	<u>1,030,481.40</u>	<u>774,316.00</u>	<u>(280,697.00)</u>

EXPENDITURE SUMMARY						
T PAYMENTS	<u>1,444,673.32</u>	<u>1,067,065.49</u>	<u>1,230,232.00</u>	<u>1,076,289.64</u>	<u>774,316.00</u>	<u>(455,916.00)</u>
TOTAL EXPENDITURES ***	<u>1,444,673.32</u>	<u>1,067,065.49</u>	<u>1,230,232.00</u>	<u>1,076,289.64</u>	<u>774,316.00</u>	<u>(455,916.00)</u>

REVENUES OVER(UNDER) EXPENDITURES **	37,286.96	15,533.38	(175,219.00)	(45,808.24)	0.00	175,219.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-GENERAL DEBT SERVICE

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>PROPERTY TAXES</u>							
01	CURRENT PROPERTY TAXES	637,139.48	608,181.26	628,944.00	583,632.63	774,316.00	145,372.00
02	DELINQUENT PROPERTY TAXES	22,674.58	29,523.61	0.00	12,794.64	0.00	0.00
03	PENALTY & INTEREST	12,505.74	16,930.51	0.00	7,985.13	0.00	0.00
13	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		672,319.80	654,635.38	628,944.00	604,412.40	774,316.00	145,372.00
 <u>MISCELLANEOUS</u>							
00	INTEREST REVENUE	1,490.19	0.00	0.00	0.00	0.00	0.00
12	MISCELLANEOUS REVENUE	0.00	(0.27)	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		1,490.19	(0.27)	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>							
00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
90	TRANSFERS IN	808,150.29	427,963.76	426,069.00	426,069.00	0.00	(426,069.00)
99	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		808,150.29	427,963.76	426,069.00	426,069.00	0.00	(426,069.00)
 <u>TOTAL REVENUES ***</u>							
TOTAL REVENUES ***		1,481,960.28	1,082,598.87	1,055,013.00	1,030,481.40	774,316.00	(280,697.00)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

GENERAL DEBT SERVICE

PAYMENTS

DEPARTMENT EXPENDITURES

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

0621	PRINCIPAL	1,205,000.00	850,000.00	870,000.00	870,000.00	475,000.00	(395,000.00)
2006	GENERAL OBLIGATION	1 215,000.00				215,000.00	
2006	TAX NOTES	1 260,000.00				260,000.00	
0622	INTEREST EXPENSE	58,174.56	43,206.12	360,232.00	205,489.64	299,316.00	(60,916.00)
2005	GENERAL OBLIGATION	1 153,811.00				153,811.00	
2011	GENERAL OBLIGATION	1 140,175.00				140,175.00	
2006	TAX NOTES	1 5,330.00				5,330.00	
0623	PAYING AGENT FEES	300.00	300.00	0.00	800.00	0.00	0.00
0652	INTEREST 2005 G.O.	181,198.76	172,873.76	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		1,444,673.32	1,066,379.88	1,230,232.00	1,076,289.64	774,316.00	(455,916.00)

ADJUSTMENTS

9999	MISC ADJUSTMENTS	0.00	685.61	0.00	0.00	0.00	0.00
CATEGORY TOTAL, ***		0.00	685.61	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL ***		1,444,673.32	1,067,065.49	1,230,232.00	1,076,289.64	774,316.00	(455,916.00)
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TOTAL EXPENDITURES ***		1,444,673.32	1,067,065.49	1,230,232.00	1,076,289.64	774,316.00	(455,916.00)
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END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

EDC DEBT SERVICE

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

EXPENSE SUMMARY						
EXPENSES	217.23	3.29	0.00	17.42	0.00	0.00
FINANCING SOURCES	<u>344,373.98</u>	<u>380,525.59</u>	<u>372,575.00</u>	<u>279,431.28</u>	<u>390,365.00</u>	<u>17,790.00</u>
TOTAL REVENUES ***	<u>344,591.21</u>	<u>380,528.88</u>	<u>372,575.00</u>	<u>279,448.70</u>	<u>390,365.00</u>	<u>17,790.00</u>

EXPENDITURE SUMMARY						
EXPENDITURES	<u>321,522.58</u>	<u>341,642.75</u>	<u>355,743.25</u>	<u>355,725.65</u>	<u>390,365.00</u>	<u>34,621.75</u>
TOTAL EXPENDITURES ***	<u>321,522.58</u>	<u>341,642.75</u>	<u>355,743.25</u>	<u>355,725.65</u>	<u>390,365.00</u>	<u>34,621.75</u>

REVENUES OVER (UNDER) EXPENDITURES **	<u>23,068.63</u>	<u>38,886.13</u>	<u>16,831.75</u>	<u>(76,276.95)</u>	<u>0.00</u>	<u>(16,831.75)</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

EDC REPT SERVICE

REVENUES

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

CELLANEOUS

40 INTEREST REVENUE	217.23	3.29	0.00	17.42	0.00	0.00
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REVENUE CATEGORY TOTAL **	217.23	3.29	0.00	17.42	0.00	0.00
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ER FINANCING SOURCES

90 TRANSFERS IN	344,373.98	380,525.59	372,575.00	279,431.28	390,365.00	17,790.00
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REVENUE CATEGORY TOTAL **	344,373.98	380,525.59	372,575.00	279,431.28	390,365.00	17,790.00
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TOTAL REVENUES ***	344,591.21	380,528.88	372,575.00	279,448.70	390,365.00	17,790.00
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-EDC DEBT SERVICE

NOMIC DEVELOPMENT CORP

ARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

----- CURRENT YEAR -----

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

ER

-0621	PRINCIPLE	100,000.00	125,000.00	145,000.00	145,000.00	190,000.00	45,000.00
-0622	INTEREST EXPENSE	221,522.58	216,642.75	210,743.25	210,725.65	200,365.00	10,378.25

CATEGORY TOTAL ***		321,522.58	341,642.75	355,743.25	355,725.65	390,365.00	34,621.75
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DEPARTMENT TOTAL ***		321,522.58	341,642.75	355,743.25	355,725.65	390,365.00	34,621.75
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TOTAL EXPENDITURES ***		321,522.58	341,642.75	355,743.25	355,725.65	390,365.00	34,621.75
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END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-BEACH MAINTENANCE FUND

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

REVENUE SUMMARY						
PROPERTY TAXES	619,232.09	634,576.83	610,000.00	148,864.17	650,251.00	40,251.00
INTERGOVERNMENTAL	98,297.00	0.00	107,200.00	0.00	247,500.00	140,300.00
OTHER REVENUES	694.66	2,250.00	0.00	0.00	0.00	0.00
TOTAL FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES ***	718,223.75	636,826.83	717,200.00	148,864.17	897,751.00	180,551.00

EXPENDITURE SUMMARY						
TOWN COUNCIL	20,646.99	14,653.80	0.00	0.00	0.00	0.00
TOWN MANAGER'S OFFICE	0.00	2,475.12	0.00	0.00	0.00	0.00
BEACH MAINTENANCE	116,493.84	123,254.98	228,736.41	65,417.90	362,151.00	133,414.59
BEACH MANAGEMENT	0.00	9,220.96	0.00	0.00	0.00	0.00
BEACH MAINTENANCE	728,182.28	573,805.01	488,402.49	243,138.05	528,209.00	39,806.51

TOTAL EXPENDITURES ***	865,323.11	723,409.87	717,138.90	308,555.95	890,360.00	173,221.10

REVENUES OVER (UNDER) EXPENDITURES ** (	147,099.36)	(86,583.04)	61.10	(159,691.78)	7,391.00	7,329.90

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BEACH MAINTENANCE FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PROPERTY TAXES</u>						
50 HOTEL/MOTEL OCCUPANCY TAX	619,232.09	634,576.83	610,000.00	148,864.17	650,251.00	40,251.00
REVENUE CATEGORY TOTAL **	619,232.09	634,576.83	610,000.00	148,864.17	650,251.00	40,251.00
 <u>INTERGOVERNMENTAL</u>						
50 GENERAL LAND OFFICE	98,297.00	0.00	0.00	0.00	0.00	0.00
51 CAMERON COUNTY BEACH SERV	0.00	0.00	107,200.00	0.00	247,500.00	140,300.00
REVENUE CATEGORY TOTAL **	98,297.00	0.00	107,200.00	0.00	247,500.00	140,300.00
 <u>MISCELLANEOUS</u>						
50 INTEREST REVENUE	694.66	0.00	0.00	0.00	0.00	0.00
52 MISCELLANEOUS REVENUE	0.00	2,250.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	694.66	2,250.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
50 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
 <u>TOTAL REVENUES ***</u>						
	718,223.75	636,826.83	717,200.00	148,864.17	897,751.00	180,551.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BEACH MAINTENANCE FUND

COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>CELLANEIOUS SERVICES</u>						
0530 RECEPTION SPONSORSHIP	5,050.00	4,500.00	0.00	0.00	0.00	0.00
0550-001 TRAVEL EXP-PINKERTON	943.20	3,353.47	0.00	0.00	0.00	0.00
0550-011 TRAVEL EXP-HAYDEN	1,461.74	0.00	0.00	0.00	0.00	0.00
0550-016 TRAVEL EXP-EVANS	5,547.23	3,427.22	0.00	0.00	0.00	0.00
0550-020 TRAVEL EXP-RIDOLFI	1,950.13	3,373.11	0.00	0.00	0.00	0.00
0550-021 TRAVEL EXP-BAGLEY	1,809.37	0.00	0.00	0.00	0.00	0.00
0550-022 TRAVEL EXP-LISTI	3,885.32	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	20,646.99	14,653.80	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	20,646.99	14,653.80	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BEACH MAINTENANCE FUND

MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

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

CELLANEOUS SERVICES

0550 TRAVEL EXPENSE

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

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

0.00	2,475.12	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-BEACH MAINTENANCE FUND

E

DEPARTMENT EXPENDITURES

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>							
-0030	LABOR	50,549.54	49,929.98	0.00	1,426.19	0.00	0.00
-0040	TEMPORARY EMPLOYEES	0.00	0.00	92,000.00	31,505.54	175,000.00	83,000.00
-0060	OVERTIME	37,204.95	43,535.64	75,000.00	14,532.69	120,000.00	45,000.00
-0070	MEDICARE	3,539.13	4,171.29	10,644.00	2,706.14	18,290.00	7,646.00
-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
-0083	WORKERS COMPENSATION	417.32	1,318.77	4,700.41	2,463.38	6,861.00	2,160.59
-0084	UNEMPLOYMENT TAX	697.54	703.39	1,392.00	473.00	7,000.00	5,608.00
-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		92,408.48	99,659.07	183,736.41	53,106.94	327,151.00	143,414.59
<u>DEPT. AND SUPPLIES</u>							
-0104	FUEL & LUBRICANTS	0.00	0.00	7,500.00	0.00	7,000.00	(500.00)
-0130	WEARING APPAREL	3,070.50	3,253.44	5,500.00	0.00	6,000.00	500.00
-0150	MINOR TOOLS & EQUIPMENT	7,443.36	9,711.03	20,000.00	1,881.98	12,000.00	(8,000.00)
CATEGORY TOTAL ***		10,513.86	12,964.52	33,000.00	1,881.98	25,000.00	(8,000.00)
<u>AIR AND MAINTENANCE</u>							
-0410	MACHINERY & EQUIPMENT	6,572.50	3,632.39	0.00	0.00	0.00	0.00
-0420	MOTOR VEHICLES	0.00	0.00	2,000.00	2,409.60	10,000.00	(8,000.00)
CATEGORY TOTAL ***		6,572.50	3,632.39	2,000.00	2,409.60	10,000.00	(8,000.00)
<u>TRAVEL & MEALS</u>							
-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
-1007	VEHICLES	6,999.00	6,999.00	10,000.00	8,019.38	0.00	(10,000.00)
CATEGORY TOTAL ***		6,999.00	6,999.00	10,000.00	8,019.38	0.00	(10,000.00)
DEPARTMENT TOTAL ***		116,493.94	123,254.98	228,736.41	65,417.90	362,151.00	133,414.59

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

-BEACH MAINTENANCE FUND

ET MANAGEMENT

ARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

----- CURRENT YEAR -----

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

AIR AND MAINTENANCE

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

AS OF: JUNE 30TH, 2012

BEACH MAINTENANCE FUND

H MAINTENANCE

ARTMENT EXPENDITURES

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

PERSONNEL SERVICES

0010	SUPERVISION	54,328.09	54,358.14	0.00	0.00	0.00	0.00
0010-01	EXEMPT	0.00	0.00	54,751.31	38,801.09	56,122.00	1,370.69
0010-02	NON EXEMPT	0.00	0.00	61,921.08	42,581.68	63,183.00	1,261.92
0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
0030	LABOR	54,238.82	62,640.71	0.00	0.00	0.00	0.00
0040	TEMPORARY EMPLOYEES	252.12	0.00	0.00	0.00	0.00	0.00
0060	OVERTIME	2,732.06	4,868.18	6,000.00	3,094.86	6,000.00	0.00
0070	MEDICARE	4,351.41	4,189.77	2,306.24	3,206.70	2,350.00	43.76
0080	TMRS	11,873.41	15,839.02	15,778.74	9,956.75	16,245.00	466.26
0081	GROUP INSURANCE	27,787.39	18,558.46	19,428.91	14,874.09	20,384.00	955.09
0083	WORKERS COMPENSATION	2,672.73	4,058.94	4,418.66	4,442.05	3,774.00	(644.66)
0084	UNEMPLOYMENT TAX	853.81	480.37	981.38	796.76	1,440.00	458.62
0085	LONGEVITY	0.00	161.00	371.17	341.00	521.00	149.83
0090	MERIT ADJUSTMENTS	0.00	1,084.18	0.00	0.00	0.00	0.00

CATEGORY TOTAL ***		159,089.84	166,238.77	165,957.49	118,094.98	170,019.00	4,061.51
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SUPPLIES AND SUPPLIES

0101	OFFICE SUPPLIES	540.76	425.59	700.00	35.25	700.00	0.00
0102	LOCAL MEETINGS	287.51	368.74	500.00	0.00	500.00	0.00
0104	FUEL & LUBRICANTS	5,808.81	10,442.12	7,500.00	9,938.05	7,500.00	0.00
0107	BOOKS & PERIODICALS	35.49	288.00	400.00	59.98	400.00	0.00
0112	SIGNS	0.00	534.00	500.00	0.00	500.00	0.00
0117	SAFETY SUPPLIES	289.91	0.00	300.00	0.00	300.00	0.00
0130	WEARING APPAREL	1,451.86	1,729.48	2,200.00	2,186.81	2,200.00	0.00
0150	MINOR TOOLS & EQUIPMENT	3,450.40	1,734.29	4,600.00	2,038.86	4,600.00	0.00

CATEGORY TOTAL ***		11,864.74	15,522.22	16,700.00	14,258.95	16,700.00	0.00
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EQUIPMENT AND MAINTENANCE

0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
0410	MACHINERY & EQUIPMENT	0.00	69.26	10,000.00	1,384.39	5,000.00	(5,000.00)
	LOADER RENTAL	1	4,000.00			4,000.00	
	TRASH CANS	1	1,000.00			1,000.00	
0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
0420	MOTOR VEHICLES	2,766.88	27.48	5,000.00	5,275.58	5,000.00	0.00

CATEGORY TOTAL ***		2,766.88	96.74	15,000.00	6,659.97	10,000.00	(5,000.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BEACH MAINTENANCE FUND

H MAINTENANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>ELLANEOUS SERVICES</u>							
0501	COMMUNICATIONS	1,123.44	1,396.73	1,200.00	1,163.51	1,920.00	720.00
0510	BEACH MAINTENANCE SUPPLIES	29,162.52	46,912.60	50,000.00	30,713.13	50,000.00	0.00
0511	AUTO ALLOWANCE	3,075.00	3,750.00	3,600.00	2,550.00	3,600.00	0.00
0513	TRAINING	900.00	680.00	1,800.00	575.00	1,450.00	(350.00)
0530	PROFESSIONAL SERVICES	2,346.25	950.00	2,000.00	500.00	2,000.00	0.00
0540	ADVERTISING	0.00	196.50	0.00	0.00	0.00	0.00
0550	TRAVEL	6,792.51	7,632.94	6,245.00	5,051.92	4,670.00	(1,575.00)
0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
0551	DUES & MEMBERSHIPS	435.00	500.42	900.00	545.00	850.00	(50.00)
	CITY ASBPA MEMBERSHIP 1	500.00				500.00	
	REUBEN ASBPA MEMBERSHIP 1	350.00				350.00	
CATEGORY TOTAL ***		43,834.72	62,019.19	65,745.00	41,098.56	64,490.00	(1,255.00)
<u>PMNT > \$5,000 OUTLAY</u>							
1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
1004	MACHINERY AND EQUIPMENT	98,297.00	0.00	0.00	0.00	20,000.00	20,000.00
	RAKE 1	10,000.00				10,000.00	
	ROC BUCKET 1	10,000.00				10,000.00	
1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	3 YEAR LEASE ON NEW TRU 1	11,000.00				11,000.00	
	5 YEAR LEASE ON NEW TRA 1	11,000.00				11,000.00	
CATEGORY TOTAL ***		98,297.00	0.00	0.00	0.00	42,000.00	42,000.00
<u>FUND TRANSFERS:</u>							
470	TSF TO GENERAL FUND FOR MTN	262,329.10	248,520.09	225,000.00	63,025.59	225,000.00	0.00
472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
473	TRANSFER TO BEACH ACCESS	150,000.00	81,400.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		412,329.10	329,920.09	225,000.00	63,025.59	225,000.00	0.00
DEPARTMENT TOTAL ***		728,362.28	573,605.01	486,402.49	243,738.05	528,200.00	39,806.51
TOTAL EXPENDITURES ***		865,323.11	723,409.87	717,138.90	308,555.95	890,360.00	173,221.10

END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BEACH ACCESS FUND

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

REVENUE SUMMARY						
LAND AND SERVICES	0.00	200,000.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	145,800.00	0.00	0.00	0.00	0.00
OTHER REVENUES	60.59	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING SOURCES	150,060.59	345,800.00	0.00	0.00	0.00	0.00

TOTAL REVENUES ***	150,060.59	345,800.00	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY						
MAINTENANCE WORKS	152,077.24	404,885.28	128,944.76	53,852.31	0.00	(128,944.76)
OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ***	152,077.24	404,885.28	128,944.76	53,852.31	0.00	(128,944.76)

REVENUES OVER (UNDER) EXPENDITURES **	2,016.65	22,314.72	(128,944.76)	(53,852.31)	0.00	128,944.76

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BEACH ACCESS FUND

FUNDS

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>AND SERVICES</u>						
DONATIONS	0.00	200,000.00	0.00	0.00	0.00	0.00
VENUE CATEGORY TOTAL **	0.00	200,000.00	0.00	0.00	0.00	0.00
<u>GOVERNMENTAL</u>						
GENERAL LAND OFFICE	0.00	145,800.00	0.00	0.00	0.00	0.00
GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
VENUE CATEGORY TOTAL **	0.00	145,800.00	0.00	0.00	0.00	0.00
<u>LLANEOUS</u>						
INTEREST REVENUE	60.59	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
VENUE CATEGORY TOTAL **	60.59	0.00	0.00	0.00	0.00	0.00
<u>R FINANCING SOURCES</u>						
TRANSFERS IN	150,000.00	81,400.00	0.00	0.00	0.00	0.00
VENUE CATEGORY TOTAL **	150,000.00	81,400.00	0.00	0.00	0.00	0.00
TOTAL REVENUES ***	150,060.59	427,200.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BEACH ACCESS FUND

IC WORKS

PARTMENT EXPENDITURES

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

<u>EXPENSES AND SUPPLIES</u>							
00150	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>PERSONNEL SERVICES</u>							
00075	CONSTRUCTION	1,304.47	404,885.28	128,944.76	53,852.31	0.00	(128,944.76)
00075-01	CONSTRUCTION CAPITAL OUTLAY	150,772.77	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		152,077.24	404,885.28	128,944.76	53,852.31	0.00	(128,944.76)
DEPARTMENT TOTAL ***		152,077.24	404,885.28	128,944.76	53,852.31	0.00	(128,944.76)
		=====	=====	=====	=====	=====	=====

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AS OF: JUNE 30TH, 2012

DEPARTMENT EXPENDITURES

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

1002	MOBI MATS	0.00	0.00	0.00	0.00	0.00	0.00
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CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES ***	152,077.24	404,885.28	128,944.76	53,852.31	0.00	(128,944.76)
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END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BAY ACCESS FUND

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

REVENUE SUMMARY						
GOVERNMENTAL	0.00	0.00	145,500.00	0.00	0.00	(145,500.00)
COLLATERAL	63.84	0.00	0.00	0.00	0.00	0.00
FINANCING SOURCES	130,000.00	15,000.00	46,500.00	17,000.00	15,500.00	(31,000.00)
TOTAL REVENUES ***	130,063.84	15,000.00	192,000.00	17,000.00	15,500.00	(176,500.00)

EXPENDITURE SUMMARY						
CONSTRUCTION WORKS	62,195.04	32,981.20	290,000.00	283,429.13	15,500.00	(274,500.00)
TOTAL EXPENDITURES ***	62,195.04	32,981.20	290,000.00	283,429.13	15,500.00	(274,500.00)

REVENUES OVER (UNDER) EXPENDITURES **	67,868.80	17,981.20	98,000.00	(266,429.13)	0.00	98,000.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BAY ACCESS FUND

REVENUES

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>GOVERNMENTAL</u>							
5	GRANT FUNDS - FEDERAL	0.00	0.00	145,500.00	0.00	0.00	(145,500.00)
	REVENUE CATEGORY TOTAL **	0.00	0.00	145,500.00	0.00	0.00	(145,500.00)
 <u>ELLANEOUS</u>							
0	INTEREST REVENUE	63.84	0.00	0.00	0.00	0.00	0.00
	REVENUE CATEGORY TOTAL **	63.84	0.00	0.00	0.00	0.00	0.00
 <u>FINANCING SOURCES</u>							
0	TRANSFERS IN	130,000.00	15,000.00	46,500.00	17,000.00	15,500.00	(31,000.00)
GF TRANSFER - LANDSCAPE	1	15,500.00				15,500.00	
	REVENUE CATEGORY TOTAL **	130,000.00	15,000.00	46,500.00	17,000.00	15,500.00	(31,000.00)
 <u>TOTAL REVENUES ***</u>							
		130,063.84	15,000.00	192,000.00	17,000.00	15,500.00	(176,500.00)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BAY ACCESS FUND

IC WORKS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>LANDSCAPING AND MAINTENANCE</u>							
0412	LANDSCAPING	<u>8,250.00</u>	<u>12,675.00</u>	<u>15,000.00</u>	<u>8,287.50</u>	<u>15,500.00</u>	<u>500.00</u>
CATEGORY TOTAL ***		8,250.00	12,675.00	15,000.00	8,287.50	15,500.00	500.00
<u>MISCELLANEOUS SERVICES</u>							
0510	CONSTRUCTION	<u>48,945.04</u>	<u>19,681.20</u>	<u>275,000.00</u>	<u>275,141.63</u>	<u>0.00</u>	<u>(275,000.00)</u>
0530	PROFESSIONAL SERVICES	<u>5,000.00</u>	<u>625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CATEGORY TOTAL ***		53,945.04	20,306.20	275,000.00	275,141.63	0.00	(275,000.00)
<u>OTHER SERVICES</u>							
0075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***		<u>62,195.04</u>	<u>32,981.20</u>	<u>290,000.00</u>	<u>283,429.13</u>	<u>15,500.00</u>	<u>(274,500.00)</u>
TOTAL EXPENDITURES ***		62,195.04	32,981.20	290,000.00	283,429.13	15,500.00	(274,500.00)
END OF REPORT ***							

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BEACH NOURISHMENT

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

REVENUE SUMMARY						
PROPERTY TAXES	325,910.54	353,570.98	323,000.00	151,398.81	361,189.00	38,189.00
INTERGOVERNMENTAL	0.00	20,309.00	60,733.00	60,732.87	0.00	(60,733.00)
OTHER REVENUES	2,241.24	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING SOURCES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES ***	<u>428,151.78</u>	<u>373,879.98</u>	<u>383,733.00</u>	<u>212,131.68</u>	<u>361,189.00</u>	<u>(22,544.00)</u>

EXPENDITURE SUMMARY						
BEACH NOURISHMENT	<u>40,493.65</u>	<u>809,255.98</u>	<u>704,733.00</u>	<u>84,746.44</u>	<u>725,825.00</u>	<u>21,092.00</u>
TOTAL EXPENDITURES ***	<u>40,493.65</u>	<u>809,255.98</u>	<u>704,733.00</u>	<u>84,746.44</u>	<u>725,825.00</u>	<u>21,092.00</u>

REVENUES OVER (UNDER) EXPENDITURES **	<u>387,658.13</u>	<u>(435,376.00)</u>	<u>(321,000.00)</u>	<u>127,385.24</u>	<u>(364,636.00)</u>	<u>(43,636.00)</u>

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BEACH NOURISHMENT

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

PROPERTY TAXES							
0	HOTEL/MOTEL OCCUPANCY TAX	323,514.55	352,482.29	323,000.00	150,976.13	361,189.00	38,189.00
1	PENALTIES	2,419.29	1,102.46	0.00	430.61	0.00	0.00
2	INTEREST	92.23	15.62	0.00	23.29	0.00	0.00
3	REFUND OVERPAID TAXES	(115.53)	(29.39)	0.00	(31.22)	0.00	0.00
REVENUE CATEGORY TOTAL **		325,910.54	353,570.98	323,000.00	151,398.81	361,189.00	38,189.00
REGOVERNMENTAL							
0	GLO REVENUES	0.00	20,309.00	60,733.00	60,732.87	0.00	(60,733.00)
REVENUE CATEGORY TOTAL **		0.00	20,309.00	60,733.00	60,732.87	0.00	(60,733.00)
ELLANEOUS							
0	INTEREST REVENUE	2,241.24	0.00	0.00	0.00	0.00	0.00
2	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		2,241.24	0.00	0.00	0.00	0.00	0.00
R FINANCING SOURCES							
0	TRANSFERS IN	100,000.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		100,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES ***		428,151.78	373,879.98	383,733.00	212,131.68	361,189.00	(22,544.00)

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2012

BEACH NOURISHMENT

RENOURISHMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>BEACH AND MAINTENANCE</u>							
0426	BEACH MAINTENANCE	0.00	781,430.50	600,000.00	0.00	651,825.00	51,825.00
BUDM	1	651,825.00				651,825.00	
CATEGORY TOTAL ***		0.00	781,430.50	600,000.00	0.00	651,825.00	51,825.00
<u>LLANEOUS SERVICES</u>							
0530	PROFESSIONAL SERVICES	40,493.65	27,825.48	104,733.00	84,746.44	74,000.00	(30,733.00)
PETER RAVELLA	1	30,000.00				30,000.00	
HDR	1	44,000.00				44,000.00	
CATEGORY TOTAL ***		40,493.65	27,825.48	104,733.00	84,746.44	74,000.00	(30,733.00)
DEPARTMENT TOTAL ***		40,493.65	809,255.98	704,733.00	84,746.44	725,825.00	21,092.00
TOTAL EXPENDITURES ***		40,493.65	809,255.98	704,733.00	84,746.44	725,825.00	21,092.00

END OF REPORT ***

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