PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
PROPERTY TAXES	5,753,264.16	5,925,185.37	6,078,198.00	5,852,035.04	5,993,484.00	(84,714.00)
NON-PROPERTY TAXES	3,187,051.49	3,152,239.43	3,127,783.00	2,608,813.13	3,264,136.00	136,353.00
FEES AND SERVICES	43,455.00	304,150.52	403,005.00	374,129.04	427,405.00	24,400.00
INTERGOVERNMENTAL	148,800.76	204,583.63	169,084.41	85,657.77	158,051.00	(11,033.41)
FINES AND FORFEITURES	420,257.08	481,296.45	399,815.00	399,626.63	420,257.00	20,442.00
LICENSES AND PERMITS	222,571.51	191,124.93	216,000.00	122,415.58	162,475.00	(53,525.00)
MISCELLANEOUS	114,246.61	102,063.63	53,912.00	64,175.12	63,000.00	9,088.00
OTHER FINANCING SOURCES	926,896.04	119,200.00	550,894.00	518,894.00	242,165.00	(308,729.00)
*** TOTAL REVENUES ***	10,816,542.65	10,479,843.96	10,998,691.41	10,025,746.31	10,730,973.00	(267,718.41)
EXPENDITURE SUMMARY						
CITY COUNCIL	17,499.08	20,439.91	42,500.00	27,891.63	24,000.00	(18,500.00)
CITY MANAGER'S OFFICE	438,659.26	399,028.19	507,603.83	344,799.10	450,932.00	(56,671.83)
FINANCE	335,230.28	321,515.98	337,773.00	278,760.47	323,304.00	(14,469.00)
PLANNING	391,855.53	152,517.69	161,719.00	113,977.83	163,842.00	2,123.00
TECHNOLOGY	429,863.60	450,023.44	521,880.00	466,854.30	475,643.00	(46,237.00)
HUMAN RESOURCES	191,304.15	191,986.82	219,075.00	179,726.63	228,736.00	9,661.00
MUNICIPAL COURT	168,726.61	163,546.75	185,447.00	144,104.23	186,886.00	1,439.00
POLICE	2,392,646.25	2,549,266.97	2,994,380.00	2,583,744.06	2,755,902.00	(238,478.00)
FIRE	1,724,127.22	2,078,557.75	2,118,286.41	1,787,775.59	2,137,548.00	19,261.59
HEALTH/CODE ENFORCEMENT	357,564.66	357,319.94	456,338.00	366,263.77	424,799.00	(31,539.00)
FLEET MANAGEMENT	1,458,425.62	831,934.70	805,373.99	733,201.96	760,101.95	(45,272.04)
FACILITIES & GROUNDS MTN	166,033.12	170,859.41	186,080.00	144,007.36	185,380.28	(699.72)
INSPECTIONS	186,435.26	186,446.63	186,772.00	156,422.44	185,583.00	(1,189.00)
PUBLIC WORKS	1,049,762.13	919,099.70	1,045,434.00	832,894.90	1,085,685.00	40,251.00
EMERGENCY MANAGEMENT	3,968.03	52,671.52	59,470.00	55,782.16	62,570.00	3,100.00
GENERAL SERVICE	1,055,260.46	773,924.21	892,226.00	715,310.85	838,630.00	(53,596.00)
SPECIAL PROJECTS	333,518.53	802,054.05	1,161,800.00	289,435.15	441,200.00	(720,600.00)
*** TOTAL EXPENDITURES ***	10,700,879.79	10,421,193.66	11,882,158.23	9,220,952.43	10,730,742.23	(1,151,416.00)
** REVENUES OVER(UNDER) EXPENDITURES **	115,662.86	58,650.30	(883,466.82)	804,793.88	230.77	883,697.59

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	5,350,347.44	5,592,199.66	5,818,198.00	5,474,536.34	5,683,484.00	(134,714.00)
42002	DELINQUENT PROPERTY TAXES	250,162.28	228,380.99	160,000.00	234,663.88	200,000.00	40,000.00
42003	PENALTY AND INTEREST	152,754.44	104,604.72	100,000.00	142,834.82	110,000.00	10,000.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,753,264.16	5,925,185.37	6,078,198.00	5,852,035.04	5,993,484.00	(84,714.00)
NON-PROPERTY TAXES							
43004	SALES TAXES	1,886,168.24	1,965,571.76	1,906,916.00	1,503,128.62	2,024,538.00	117,622.00
43005	MIX BEVERAGE TAXES	230,559.38	205,561.54	200,867.00	218,657.47	216,468.00	15,601.00
43010	HOTEL/MOTEL TAX FROM FND 60	248,528.09	174,459.95	225,000.00	186,315.29	200,000.00	(25,000.00)
43020	ELECTRIC FRANCHISE TAX	401,291.82	411,401.44	400,000.00	312,688.20	418,693.00	18,693.00
43021	TELEPHONE FRANCHISE TAX	79,921.67	81,081.53	85,000.00	59,252.57	77,627.00	(7,373.00)
43022	CABLE T.V. FRANCHISE TAX	199,587.27	177,378.00	175,000.00	184,483.63	181,870.00	6,870.00
43023	SOLID WASTE FRANCHISE FEE	140,995.02	136,785.21	135,000.00	144,287.35	144,940.00	9,940.00
** REVENUE CATEGORY TOTAL **		3,187,051.49	3,152,239.43	3,127,783.00	2,608,813.13	3,264,136.00	136,353.00
FEES AND SERVICES							
44043	POLICE SECURITY - EVENTS	0.00	11,467.00	12,600.00	18,113.00	24,000.00	11,400.00
44044	EMS REVENUE	0.00	198,419.16	235,000.00	213,902.66	250,000.00	15,000.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	13,455.00	14,864.00	15,000.00	14,940.00	20,000.00	5,000.00
44055	ADMINISTRATIVE FEES	30,000.00	52,250.00	126,405.00	121,405.00	126,405.00	0.00
	ACCTG SERVICES-FUND 02 1 44,500.00					44,500.00	
	HR/ADM COST CC-FUND 02 1 51,905.00					51,905.00	
	INDIRECT COSTS-FUND 30 1 30,000.00					30,000.00	
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	0.00	27,150.36	14,000.00	5,768.38	7,000.00	(7,000.00)
** REVENUE CATEGORY TOTAL **		43,455.00	304,150.52	403,005.00	374,129.04	427,405.00	24,400.00
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE (BEACH)	36,843.48	22,646.36	25,000.00	0.00	22,646.00	(2,354.00)
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	0.00	32,168.68	32,168.00	6,439.29	8,000.00	(24,168.00)
46057	COUNTY ESD- FIRE CALL REV.	48,945.64	64,929.84	64,929.00	59,264.01	80,000.00	15,071.00
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

REVENUES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
46063	LEOSE TRAINING FUNDS		2,395.64	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE		60,616.00	84,838.75	46,987.41	19,954.47	47,405.00	417.59
	PD-STONEGARDEN-OVERTIME	1	18,500.00				18,500.00	
	PD-STONEGARDEN-FRINGE B	1	3,905.00				3,905.00	
	PD-HIDTA	1	25,000.00				25,000.00	
** REVENUE CATEGORY TOTAL **			148,800.76	204,583.63	169,084.41	85,657.77	158,051.00	(11,033.41)
FINES AND FORFEITURES								
45010	FINES & FORFEITURES		408,848.47	470,366.50	388,406.00	390,736.78	408,848.00	20,442.00
45011	ONLINE CREDIT CARD FEE		1,944.00	1,845.00	1,944.00	1,236.00	1,944.00	0.00
45012	WARRANT COLLECT FEES		9,464.61	9,084.95	9,465.00	7,653.85	9,465.00	0.00
** REVENUE CATEGORY TOTAL **			420,257.08	481,296.45	399,815.00	399,626.63	420,257.00	20,442.00
LICENSES AND PERMITS								
47030	BUILDING PERMITS		144,908.17	116,454.63	150,000.00	49,998.57	100,000.00	(50,000.00)
47031	ELECTRICAL PERMITS		1,460.03	1,400.00	1,100.00	1,800.00	1,500.00	400.00
47032	MIX BEVERAGE PERMITS		19,980.00	11,512.50	8,000.00	17,572.50	8,000.00	0.00
47033	PLUMBING PERMITS		5,652.50	4,950.00	4,000.00	4,700.00	5,000.00	1,000.00
47034	MECHANICAL PERMITS		100.00	100.00	200.00	250.00	200.00	0.00
47035	TAXI PERMITS		4,400.00	7,062.50	6,700.00	5,950.00	5,425.00	(1,275.00)
	TAXI PERMITS	1	4,925.00				4,925.00	
	WRECKER PERMITS	1	500.00				500.00	
47036	ENV HEALTH & OTHER PERMITS		13,855.00	20,284.12	14,000.00	19,567.00	15,000.00	1,000.00
47037	OTHER PERMITS		22,460.81	19,906.18	20,000.00	14,707.51	20,000.00	0.00
47038	FIRE ALARM PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT		600.00	0.00	0.00	200.00	0.00	0.00
47040	T-SHIRT FAB. PERMIT		100.00	1,300.00	1,000.00	0.00	0.00	(1,000.00)
47041	DUNE PROT. PERMITS		3,400.00	3,060.00	5,000.00	1,440.00	2,500.00	(2,500.00)
47043	SPRING BREAK PERMITS		3,425.00	3,850.00	3,500.00	4,450.00	4,000.00	500.00
47045	GOLF CART PERMITS		1,950.00	1,225.00	2,500.00	1,675.00	850.00	(1,650.00)
47046	ANIMAL SERVICES FEE		280.00	20.00	0.00	105.00	0.00	0.00
** REVENUE CATEGORY TOTAL **			222,571.51	191,124.93	216,000.00	122,415.58	162,475.00	(53,525.00)
MISCELLANEOUS								
48040	INTEREST REVENUE		73,211.77	43,798.88	50,000.00	25,953.98	36,000.00	(14,000.00)
48041	CASH OVER/SHORT		0.00	(9.80)	0.00	(6.00)	0.00	0.00
48042	MISCELLANEOUS REVENUE		20,324.96	26,452.53	0.00	32,587.92	25,000.00	25,000.00
48043	ELECTRICITY REBATE		9,570.94	7,876.40	0.00	1,891.58	1,500.00	1,500.00
48044	DISCOUNTS EARNED		0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS		9,160.93	23,576.35	3,412.00	3,213.06	0.00	(3,412.00)
48087	COPIES		1,978.01	369.27	500.00	534.58	500.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
** REVENUE CATEGORY TOTAL **		114,246.61	102,063.63	53,912.00	64,175.12	63,000.00	9,088.00
OTHER FINANCING SOURCES							
49070 BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
49071 LEASE PROCEEDS		902,220.00	119,200.00	518,894.00	518,894.00	0.00	(518,894.00)
49085 SALE OF FIXED ASSETS		0.00	0.00	32,000.00	0.00	0.00	(32,000.00)
49090 TRANSFERS IN		24,676.04	0.00	0.00	0.00	242,165.00	242,165.00
CLOSE OUT FUND 45	1	6,664.00				6,664.00	
TSF FROM HURRICANE FUND	1	181,000.00				181,000.00	
TSF FROM CAP REPL	1	54,501.00				54,501.00	
** REVENUE CATEGORY TOTAL **		926,896.04	119,200.00	550,894.00	518,894.00	242,165.00	(308,729.00)
*** TOTAL REVENUES ***		10,816,542.65	10,479,843.96	10,998,691.41	10,025,746.31	10,730,973.00	(267,718.41)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
511-0102 LOCAL MEETINGS	0.00	0.00	13,500.00	11,743.30	0.00	(13,500.00)
*** CATEGORY TOTAL ***	0.00	0.00	13,500.00	11,743.30	0.00	(13,500.00)
MISCELLANEOUS SERVICES						
511-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 BOB PINKERTON	5,342.78	8,314.30	9,000.00	6,513.86	9,000.00	0.00
511-0550-011 ALEX AVALOS	2,552.18	2,350.61	3,000.00	618.14	3,000.00	0.00
511-0550-016 JO ANN EVANS	3,126.60	4,661.74	3,000.00	4,047.23	3,000.00	0.00
511-0550-021 ALITA BAGLEY	2,606.49	1,510.89	3,000.00	858.72	3,000.00	0.00
511-0550-022 SAM LISTI	2,235.05	3,587.09	3,000.00	3,194.72	3,000.00	0.00
511-0550-023 BOB FUDGE	0.00	15.28	3,000.00	19.00	3,000.00	0.00
511-0550-025 LEGISLATIVE TRAVEL	0.00	0.00	5,000.00	896.66	0.00	(5,000.00)
*** CATEGORY TOTAL ***	15,863.10	20,439.91	29,000.00	16,148.33	24,000.00	(5,000.00)
OTHER						
511-0601 DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
511-0602 PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
511-0604 KEEP SPI BEAUTIFUL	1,635.98	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	1,635.98	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS						
511-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	17,499.08	20,439.91	42,500.00	27,891.63	24,000.00	(18,500.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
512-0010	SUPERVISION	252,365.52	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	0.00	238,511.21	331,265.00	211,230.46	283,164.00	(48,101.00)
512-0010-02	NON EXEMPT	0.00	41,092.55	36,058.00	31,419.30	36,239.00	181.00
512-0020	CLERICAL	45,325.56	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	7,075.18	3,987.19	7,000.00	4,169.90	7,000.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	4,429.77	4,299.85	7,037.00	3,985.96	6,136.00	(901.00)
512-0080	TMRS	39,610.40	39,251.88	48,619.00	34,453.56	41,502.00	(7,117.00)
512-0081	GROUP INSURANCE	24,248.22	19,799.40	20,777.00	18,732.64	24,423.00	3,646.00
512-0083	WORKERS COMPENSATION	1,091.34	1,183.17	1,123.00	760.14	763.00	(360.00)
512-0084	UNEMPLOYMENT TAX	288.00	1,103.84	1,404.00	36.00	1,188.00	(216.00)
512-0085	LONGEVITY	1,724.00	1,721.00	1,915.00	1,916.00	2,155.00	240.00
512-0090	MERIT ADJUSTMENTS	5,599.88	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		381,757.87	350,950.09	455,198.00	306,703.96	402,570.00	(52,628.00)
GOODS AND SUPPLIES							
512-0101	OFFICE SUPPLIES	5,815.61	5,620.03	4,500.00	3,038.40	3,200.00	(1,300.00)
512-0102	LOCAL MEETINGS	1,836.01	2,050.23	2,000.00	867.00	2,000.00	0.00
512-0107	BOOKS & PERIODICALS	1,129.99	769.52	1,000.00	1,027.28	800.00	(200.00)
512-0120	CONSUMABLES	0.00	0.00	500.00	419.19	431.00	(69.00)
512-0130	WEARING APPAREL	849.95	222.44	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	(3.34)	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		9,631.56	8,662.22	8,000.00	5,348.53	6,431.00	(1,569.00)
REPAIR AND MAINTENANCE							
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	175.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	175.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS		2,504.83	2,428.00	2,400.00	2,072.00	3,360.00	960.00
512-0511	AUTO ALLOWANCE		9,375.00	9,105.00	9,000.00	7,770.00	9,000.00	0.00
512-0513	TRAINING EXPENSE		3,526.00	1,652.95	1,075.00	2,416.00	3,449.00	2,374.00
512-0530	PROFESSIONAL SERVICES		17,308.16	2,652.91	15,000.00	6,844.68	10,000.00	(5,000.00)
TIRZ		1	10,000.00				10,000.00	
512-0540	ADVERTISING		2,573.12	2,846.85	4,000.00	2,004.30	4,000.00	0.00
512-0550	TRAVEL EXPENSE		8,436.72	7,115.40	8,649.00	7,268.10	8,725.00	76.00
512-0551	DUES & MEMBERSHIPS		3,546.00	13,614.77	4,281.83	4,196.53	3,397.00	(884.83)
LRGV-CS		1	40.00				40.00	
TMCA-3 MEMBERSHIPS		1	700.00				700.00	
IMCA-2 MEMBERSHIPS		1	993.00				993.00	
REGION 10 TCMA-2		2	35.00				70.00	
CEAT		1	40.00				40.00	
TFMA		1	85.00				85.00	
SAM'S CLUB		1	15.00				15.00	
TML		1	748.00				748.00	
LRGVRC		1	556.00				556.00	
TAMIO		1	65.00				65.00	
TMCA		1	85.00				85.00	
*** CATEGORY TOTAL ***			47,269.83	39,415.88	44,405.83	32,571.61	41,931.00	(2,474.83)
EQUIPMNT > $5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***			438,659.26	399,028.19	507,603.83	344,799.10	450,932.00	(56,671.83)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
513-0010	SUPERVISION	90,379.18	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	0.00	168,494.02	178,390.00	150,210.80	166,368.00	(12,022.00)
513-0010-02	NON EXEMPT	0.00	70,989.93	71,839.00	62,149.34	72,198.00	359.00
513-0020	CLERICAL	160,412.91	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	2,116.60	3,654.69	4,000.00	3,122.72	4,000.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	3,410.26	3,516.58	4,780.00	3,187.71	4,560.00	(220.00)
513-0080	TMRS	29,981.99	31,320.03	33,037.00	27,603.87	30,842.00	(2,195.00)
513-0081	GROUP INSURANCE	20,215.42	23,553.93	26,044.00	22,333.41	27,420.00	1,376.00
513-0083	WORKERS COMPENSATION	924.97	975.76	811.00	653.24	573.00	(238.00)
513-0084	UNEMPLOYMENT TAX	662.50	1,377.00	1,800.00	308.90	1,350.00	(450.00)
513-0085	LONGEVITY	790.00	903.00	1,172.00	879.00	1,042.00	(130.00)
513-0090	MERIT ADJUSTMENTS	9,987.79	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		318,881.62	304,784.94	321,873.00	270,448.99	308,353.00	(13,520.00)
GOODS AND SUPPLIES							
513-0101	OFFICE SUPPLIES	1,985.41	2,083.73	2,500.00	1,800.46	2,500.00	0.00
513-0102	LOCAL MEETINGS	257.23	334.74	500.00	143.77	500.00	0.00
513-0107	BOOKS & PERIODICALS	83.50	393.92	300.00	305.95	300.00	0.00
513-0130	WEARING APPAREL	378.34	420.91	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	0.00	5.97	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,704.48	3,239.27	3,300.00	2,250.18	3,300.00	0.00
REPAIR AND MAINTENANCE							
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS		350.00	1,214.00	660.00	836.00	1,200.00	540.00
513-0510	RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE		1,402.70	1,872.09	1,800.00	184.80	0.00	(1,800.00)
513-0513	TRAINING EXPENSE		4,052.00	3,953.96	3,534.00	1,631.55	3,245.00	(289.00)
513-0530	PROFESSIONAL SERVICES		(122.99)	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING		117.90	0.00	0.00	0.00	0.00	0.00
513-0550	TRAVEL EXPENSE		7,224.57	3,071.72	4,811.00	2,352.95	5,400.00	589.00
513-0550-001	CC CHARGES-NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS		620.00	3,380.00	1,795.00	1,056.00	1,806.00	11.00
	TX COMPTRL-CO-OP PURCH	1	100.00				100.00	
	GFOA-3	3	150.00				450.00	
	GFOAT-3	3	60.00				180.00	
	CPA LICENSE RENEWAL	1	251.00				251.00	
	GFOA BUDGET AWARD	1	280.00				280.00	
	SAM'S-FINANCE, ADMINIST	1	45.00				45.00	
	CGFO CERTIFICATION-2	2	250.00				500.00	
*** CATEGORY TOTAL ***			13,644.18	13,491.77	12,600.00	6,061.30	11,651.00	(949.00)
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***			335,230.28	321,515.98	337,773.00	278,760.47	323,304.00	(14,469.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
514-0010	SUPERVISION	60,682.50	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	0.00	80,416.61	81,561.00	53,111.69	81,908.00	347.00
514-0010-02	NON-EXEMPT	0.00	34,571.68	34,913.00	30,293.58	35,087.00	174.00
514-0020	CLERICAL	33,974.38	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	1,124.44	1,674.17	2,500.00	2,192.04	2,500.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,716.72	1,663.58	2,237.00	1,280.83	2,247.00	10.00
514-0080	TMRS	15,344.69	15,049.94	15,461.00	13,419.62	15,194.00	(267.00)
514-0081	GROUP INSURANCE	9,785.42	9,943.56	11,711.00	7,327.31	11,753.00	42.00
514-0083	WORKERS COMPENSATION	345.78	372.98	377.00	352.78	276.00	(101.00)
514-0084	UNEMPLOYMENT TAX	144.00	522.00	720.00	22.70	540.00	(180.00)
514-0085	LONGEVITY	909.75	1,044.00	1,164.00	1,164.00	1,047.00	(117.00)
514-0090	MERIT ADJUSTMENTS	4,240.44	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		128,268.12	145,258.52	150,644.00	109,164.55	150,552.00	(92.00)
GOODS AND SUPPLIES							
514-0101	OFFICE SUPPLIES	2,208.00	2,310.27	1,150.00	618.04	1,150.00	0.00
514-0102	LOCAL MEETINGS	132.95	109.57	0.00	20.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	22.00	0.00	0.00	86.59	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,362.95	2,419.84	1,150.00	724.63	1,150.00	0.00
REPAIR AND MAINTENANCE							
514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS		1,250.00	1,214.00	1,200.00	636.00	1,200.00	0.00
514-0511	AUTO ALLOWANCE		1,125.00	1,821.00	1,800.00	954.00	1,800.00	0.00
514-0513	TRAINING EXPENSE		1,325.47	149.00	550.00	0.00	1,500.00	950.00
514-0530	PROFESSIONAL SERVICES		248,421.74	0.00	850.00	1,050.00	0.00	(850.00)
514-0535	GIS TECHNOLOGY		1,500.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING		2,709.60	569.85	3,500.00	1,048.65	4,000.00	500.00
514-0550	TRAVEL EXPENSE		4,677.65	938.48	2,025.00	0.00	2,250.00	225.00
514-0551	DUES & MEMBERSHIPS		215.00	147.00	0.00	400.00	1,390.00	1,390.00
APA		1	285.00				285.00	
TXAPA		1	45.00				45.00	
AICP		1	155.00				155.00	
ASLA		1	335.00				335.00	
TXASLA		1	90.00				90.00	
PLA		1	305.00				305.00	
URISA		1	175.00				175.00	
*** CATEGORY TOTAL ***			261,224.46	4,839.33	9,925.00	4,088.65	12,140.00	2,215.00
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***			391,855.53	152,517.69	161,719.00	113,977.83	163,842.00	2,123.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES								
515-0010	SUPERVISION		67,173.82	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT		0.00	68,044.90	79,871.00	65,074.97	50,401.00	(29,470.00)
515-0010-02	NON-EXEMPT		0.00	72,522.85	72,946.00	63,162.69	73,310.00	364.00
515-0020	CLERICAL		34,124.25	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR		37,073.35	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME		3,572.74	3,390.34	4,000.00	3,894.41	4,000.00	0.00
515-0065	VACANCY FACTOR		0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE		2,082.95	2,062.76	2,948.00	1,995.76	2,401.00	(547.00)
515-0080	TMRS		18,385.32	18,439.78	20,378.00	16,436.29	16,238.00	(4,140.00)
515-0081	GROUP INSURANCE		14,191.95	14,397.39	16,783.00	13,620.52	16,437.00	(346.00)
515-0083	WORKERS COMPENSATION		524.57	1,742.60	1,510.00	1,136.95	1,038.00	(472.00)
515-0084	UNEMPLOYMENT TAX		405.00	783.00	1,170.00	32.79	810.00	(360.00)
515-0085	LONGEVITY		254.00	399.00	579.00	579.00	582.00	3.00
515-0090	MERIT ADJUSTMENTS		2,679.59	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			180,467.54	181,782.62	200,185.00	165,933.38	165,217.00	(34,968.00)
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES		7.52	357.66	100.00	270.23	725.00	625.00
515-0102	LOCAL MEETINGS		10.19	41.91	150.00	97.30	150.00	0.00
515-0107	BOOKS & PUBLICATIONS		93.75	157.85	300.00	24.83	300.00	0.00
515-0130	WEARING APPAREL		0.00	371.50	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT		1,284.75	4,367.90	2,500.00	1,317.29	2,500.00	0.00
515-0180	INFORMATION TECHNOLOGY		2,422.64	2,494.23	10,500.00	8,539.22	10,500.00	0.00
TECHNOLOGY REPAIRS		1	5,500.00				5,500.00	
NETWORK UPGRADES		1	5,000.00				5,000.00	
515-0190	SOFTWARE		15,743.00	1,495.62	6,400.00	495.00	7,150.00	750.00
WEBSITE ENCHANCEMENT SO		1	5,000.00				5,000.00	
VEHICLE DIAGNOSTICS SFT		1	750.00				750.00	
MISC SOFTWARE SMALL PUR		1	1,400.00				1,400.00	
*** CATEGORY TOTAL ***			19,561.85	9,286.67	19,950.00	10,743.87	21,325.00	1,375.00

01 -GENERAL FUND
TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE							
515-0401 FURNITURE & FIXTURES		0.00	0.00	300.00	0.00	0.00	(300.00)
515-0410 MACHINERY & EQUIPMENT		15,442.52	9,637.30	20,000.00	17,405.42	31,800.00	11,800.00
19 COMPUTERS/MONITORS	1	18,240.00				18,240.00	
12 LAPTOPS FOR PD VEHIC	1	8,400.00				8,400.00	
2 MULTIFUNCTION PRINTER	1	3,400.00				3,400.00	
MISC EQUIPMENT	1	1,760.00				1,760.00	
515-0415 SERVICE CONTRACTS		107,240.13	141,793.85	159,350.00	164,475.00	173,031.00	13,681.00
TYLER TECHNOLOGIES	1	58,800.00				58,800.00	
MICROSOFT VOLUME LICENS	1	25,000.00				25,000.00	
E-MAIL PROTECTION	1	5,160.00				5,160.00	
KASEYA	1	5,025.00				5,025.00	
TDEX INTERFACE-PD	1	19,100.00				19,100.00	
GRANICUS	1	13,420.00				13,420.00	
T1 CONNECTIONS	1	11,720.00				11,720.00	
TIME WARNER	1	6,860.00				6,860.00	
BRAZOS TECHNOLOGIES	1	2,200.00				2,200.00	
WATCH GUARD	1	8,900.00				8,900.00	
MENTALIX, INC.	1	6,590.00				6,590.00	
MISC CONTRACTS	1	10,256.00				10,256.00	
*** CATEGORY TOTAL ***		122,682.65	151,431.15	179,650.00	181,880.42	204,831.00	25,181.00
MISCELLANEOUS SERVICES							
515-0501 COMMUNICATIONS		37,489.34	53,348.02	68,050.00	55,180.08	68,050.00	0.00
SHORETEL	1	37,100.00				37,100.00	
T-MOBILE	1	27,950.00				27,950.00	
CELL PHONE ALLOWANCES	1	3,000.00				3,000.00	
515-0511 AUTO ALLOWANCE		1,125.00	1,725.00	0.00	0.00	0.00	0.00
515-0513 TRAINING EXPENSE		4,263.99	4,585.14	3,300.00	3,515.00	1,650.00	(1,650.00)
515-0530 PROFESSIONAL SERVICES		10,533.39	10,243.13	10,000.00	9,046.00	10,000.00	0.00
MS OFFICE 365-CLOUD EXC	1	7,000.00				7,000.00	
MISC. SERVICES	1	3,000.00				3,000.00	
515-0540 ADVERTISING		0.00	0.00	500.00	0.00	0.00	(500.00)
515-0550 TRAVEL EXPENSE		2,262.27	2,727.95	2,020.00	2,519.28	4,470.00	2,450.00
515-0550-001 CC CHARGES-NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
515-0551 DUES & MEMBERSHIP		488.74	893.76	725.00	540.95	100.00	(625.00)
EXCHANGE EXPERTS-1 YR S	1	100.00				100.00	
*** CATEGORY TOTAL ***		56,162.73	73,523.00	84,595.00	70,801.31	84,270.00	(325.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY							
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	0.00	19,200.00	13,000.00	13,000.00	0.00	(13,000.00)
515-1010	SOFTWARE	0.00	2,300.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY	50,988.83	12,500.00	24,500.00	24,495.32	0.00	(24,500.00)
*** CATEGORY TOTAL ***		50,988.83	34,000.00	37,500.00	37,495.32	0.00	(37,500.00)
MISC ADJUSTMENTS							
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		429,863.60	450,023.44	521,880.00	466,854.30	475,643.00	(46,237.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
516-0010	SUPERVISION	61,576.54	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	0.00	67,822.14	75,548.00	64,971.01	75,926.00	378.00
516-0010-02	NON EXEMPT	0.00	51,197.03	53,272.00	46,972.20	53,539.00	267.00
516-0020	CLERICAL	50,007.07	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	116.21	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	635.63	1,219.37	6,000.00	2,240.52	6,000.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	1,657.02	1,721.06	2,572.00	1,709.54	2,547.00	(25.00)
516-0080	TMRS	14,785.11	15,428.06	17,780.00	14,773.81	17,224.00	(556.00)
516-0081	GROUP INSURANCE	9,474.97	14,175.64	15,751.00	13,585.66	16,289.00	538.00
516-0083	WORKERS COMPENSATION	414.11	438.97	440.00	396.62	327.00	(113.00)
516-0084	UNEMPLOYMENT TAX	251.69	901.58	1,080.00	41.97	810.00	(270.00)
516-0085	LONGEVITY	626.00	761.00	410.00	410.00	582.00	172.00
516-0090	MERIT ADJUSTMENTS	3,491.32	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		143,035.67	153,664.85	172,853.00	145,101.33	173,244.00	391.00
GOODS AND SUPPLIES							
516-0101	OFFICE SUPPLIES	1,394.58	1,399.03	1,400.00	1,361.54	1,400.00	0.00
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	249.87	216.90	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,644.45	1,615.93	1,400.00	1,361.54	1,400.00	0.00
REPAIR AND MAINTENANCE							
516-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
516-0501	COMMUNICATIONS	1,260.00	1,456.80	1,440.00	1,243.20	1,440.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	375.00	1,779.40	1,020.00	880.60	1,020.00	0.00
516-0513	TRAINING EXPENSE	9,598.41	7,433.62	7,415.00	6,136.66	6,854.00	(561.00)
516-0514	TUITION ASSISTANCE	21,863.00	9,185.84	10,000.00	3,339.30	17,500.00	7,500.00
516-0530	PROFESSIONAL SERVICES	8,087.70	9,227.75	10,350.00	9,302.49	10,900.00	550.00
DEER OAKS-EMPLOYEE ASSI	1	2,364.00				2,364.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
	PHYSICALS, DRUG TEST, B	1	8,536.00				8,536.00	
516-0540	ADVERTISING		307.20	874.00	500.00	200.00	500.00	0.00
516-0550	TRAVEL EXPENSE		2,737.72	2,790.00	3,287.00	1,654.49	3,959.00	672.00
516-0550-01	CC CHARGES - NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS		480.00	495.00	810.00	694.00	919.00	109.00
	SHRM	1	180.00				180.00	
	TMHRA	1	75.00				75.00	
	ICMA-HR	1	149.00				149.00	
	SHRM LOCAL	1	60.00				60.00	
	TMHRA	1	75.00				75.00	
	SHRM LOCAL	1	30.00				30.00	
	RGV HR CONSORTIUM	1	100.00				100.00	
	SGR-CITY WIDE JOB PSTIN	1	250.00				250.00	
*** CATEGORY TOTAL ***			44,709.03	33,242.41	34,822.00	23,450.74	43,092.00	8,270.00
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES		1,915.00	2,745.75	7,000.00	5,159.79	7,000.00	0.00
516-9031	RECRUITMENT COST		0.00	717.88	3,000.00	4,653.23	4,000.00	1,000.00
*** CATEGORY TOTAL ***			1,915.00	3,463.63	10,000.00	9,813.02	11,000.00	1,000.00
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***			191,304.15	191,986.82	219,075.00	179,726.63	228,736.00	9,661.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
520-0010	SUPERVISION	83,248.35	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	0.00	47,343.96	48,053.00	41,325.98	48,294.00	241.00
520-0010-02	NON EXEMPT	0.00	65,618.52	65,337.00	57,124.40	65,664.00	327.00
520-0020	CLERICAL	27,872.71	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	10,479.05	6,434.45	13,000.00	4,494.80	13,000.00	0.00
520-0060	OVERTIME	4,073.94	4,490.60	8,000.00	6,690.94	8,000.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	5,395.64	5,111.28	6,349.00	4,591.42	6,337.00	(12.00)
520-0080	TMRS	8,844.60	9,084.27	16,035.00	8,133.20	15,507.00	(528.00)
520-0081	GROUP INSURANCE	9,306.14	9,412.44	10,222.00	8,993.71	10,790.00	568.00
520-0083	WORKERS COMPENSATION	432.69	447.99	433.00	391.70	325.00	(108.00)
520-0084	UNEMPLOYMENT TAX	413.07	1,166.53	1,240.00	162.22	930.00	(310.00)
520-0085	LONGEVITY	856.00	973.00	1,093.00	1,093.00	1,213.00	120.00
520-0090	MERIT ADJUSTMENTS	716.56	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		151,638.75	150,083.04	169,762.00	133,001.37	170,060.00	298.00
GOODS AND SUPPLIES							
520-0101	OFFICE SUPPLIES	1,203.56	1,217.25	1,250.00	1,371.41	2,500.00	1,250.00
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	301.71	118.26	250.00	0.00	250.00	0.00
520-0130	WEARING APPAREL	270.60	226.18	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	247.43	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,023.30	1,561.69	1,500.00	1,371.41	2,750.00	1,250.00
REPAIR AND MAINTENANCE							
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	1,900.00	1,895.15	1,575.00	1,500.00	1,450.00	(125.00)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	386.00	417.90	1,000.00	1,346.31	1,200.00	200.00
	JURY DUTY PYMTS, ALT JU 1	1,200.00				1,200.00	
520-0531	WARRANT COLLECTION SERVCE	10,220.71	8,511.67	8,000.00	6,050.59	8,000.00	0.00
520-0540	ADVERTISING	0.00	0.00	500.00	0.00	0.00	(500.00)
520-0550	TRAVEL EXPENSE	2,057.85	697.30	2,470.00	634.55	2,786.00	316.00
520-0551	DUES & MEMBERSHIPS	500.00	380.00	640.00	200.00	640.00	0.00
	TX COURT CLERKS ASSOC 6	40.00				240.00	
	TEXAS MUNI COURT ASSOC 8	50.00				400.00	
*** CATEGORY TOTAL ***		15,064.56	11,902.02	14,185.00	9,731.45	14,076.00	(109.00)
EQUIPMNT > $5,000 OUTLAY							
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHOLOGY	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							
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		168,726.61	163,546.75	185,447.00	144,104.23	186,886.00	1,439.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
521-0010	SUPERVISION	159,181.71	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	0.00	161,216.25	163,454.00	140,570.38	164,257.00	803.00
521-0010-02	NON EXEMPT	0.00	1,401,248.05	1,414,694.00	1,196,483.55	1,427,088.00	12,394.00
521-0020	CLERICAL	83,505.97	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	1,242,515.50	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	75,761.23	137,868.02	115,000.00	112,025.62	135,000.00	20,000.00
521-0060	OVERTIME	110,628.68	157,541.32	152,892.00	161,588.73	150,000.00	(2,892.00)
521-0060-01	STONE GARDEN OVERTIME	0.00	0.00	0.00	0.00	23,000.00	23,000.00
521-0060-02	OVERTIME HIDTA	0.00	0.00	0.00	0.00	25,000.00	25,000.00
521-0061	ACTING PAY	0.00	0.00	0.00	1,100.31	2,000.00	2,000.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	32,708.62	37,871.26	42,791.00	33,152.46	45,577.00	2,786.00
521-0080	TMRS	208,957.71	224,466.48	231,551.00	198,707.49	234,478.00	2,927.00
521-0081	GROUP INSURANCE	176,604.00	179,070.28	198,372.00	171,176.92	208,343.00	9,971.00
521-0083	WORKERS COMPENSATION	46,713.20	42,656.43	43,422.00	35,586.94	34,142.00	(9,280.00)
521-0084	UNEMPLOYMENT TAX	4,335.79	14,018.46	18,280.00	1,118.66	14,310.00	(3,970.00)
521-0085	LONGEVITY	15,871.39	16,911.00	17,070.00	17,368.00	19,072.00	2,002.00
521-0087	HOLIDAY PAY	45,264.77	49,315.72	51,055.00	47,679.74	52,763.00	1,708.00
521-0090	MERIT ADJUSTMENTS	13,888.14	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,215,936.71	2,422,183.27	2,448,581.00	2,116,558.80	2,535,030.00	86,449.00
GOODS AND SUPPLIES							
521-0101	OFFICE SUPPLIES	5,343.85	6,119.04	5,000.00	4,892.96	5,000.00	0.00
521-0102	LOCAL MEETINGS	494.89	587.74	1,000.00	223.88	1,000.00	0.00
521-0103	VIDEO MEDIA	145.40	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	249.24	102.84	400.00	0.00	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	19.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	2,806.37	1,063.89	3,500.00	1,411.99	3,500.00	0.00
521-0111	K9 FOOD	395.35	430.88	1,500.00	393.90	1,500.00	0.00
521-0113	BATTERIES	365.40	288.44	700.00	264.93	700.00	0.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	20,814.33	28,364.26	23,100.00	15,455.10	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	22,390.68	15,070.63	19,540.00	7,311.21	19,540.00	0.00
521-0161	AMMUNITION & TARGETS	5,084.18	4,806.24	5,000.00	3,865.36	5,000.00	0.00
*** CATEGORY TOTAL ***		58,108.69	56,833.96	59,740.00	33,819.33	59,740.00	0.00

01 -GENERAL FUND
POLICE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT		0.00	225.00	6,500.00	1,602.00	6,500.00	0.00
521-0415	SERVICE CONTRACTS		46,365.08	36,764.48	41,200.00	13,921.32	41,178.00	(22.00)
	BREATHILYZER/INTOXILZYE	1	10,000.00				10,000.00	
	REG RADIO FEE W/RGV COM	1	25,000.00				25,000.00	
	LEXISNEXIS & LEADS ONLI	1	2,100.00				2,100.00	
	LEADS ONLINE	1	2,000.00				2,000.00	
	DPS TLETS USER FEE	1	500.00				500.00	
	MAINT FOR TLETS II	1	1,500.00				1,500.00	
	PRIORITY DISPATCH	1	78.00				78.00	
521-0420	MOTOR VEHICLES		0.00	162.50	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS		1,579.58	1,310.47	3,000.00	120.11	3,000.00	0.00
*** CATEGORY TOTAL ***			47,944.66	38,462.45	50,700.00	15,643.43	50,678.00	(22.00)
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS		6,780.00	7,284.00	7,200.00	6,716.00	7,200.00	0.00
521-0510	RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE		0.00	3,102.00	6,600.00	5,698.00	6,600.00	0.00
521-0513	TRAINING EXPENSE		3,595.00	3,750.11	7,600.00	1,406.50	4,145.00	(3,455.00)
521-0517	CONFIDENTIAL INFO EXPENSE		0.00	0.00	500.00	500.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES		5,613.00	4,427.00	11,008.00	4,243.25	12,138.00	1,130.00
	TROY GILES BOAT STORAGE	1	3,600.00				3,600.00	
	MINISTORAGE	1	1,308.00				1,308.00	
	RAPE EXAMS	1	6,600.00				6,600.00	
	PRODUCTIVITY CTR	1	630.00				630.00	
521-0531	K9 VET SERVICES		322.68	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING		0.00	157.20	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE		6,187.64	3,094.41	4,350.00	1,831.11	7,805.00	3,455.00
521-0551	DUES & MEMBERSHIPS		936.00	1,480.00	2,175.00	1,587.90	2,003.00	(172.00)
	FBINAA	2	95.00				190.00	
	INT'L ASSOC PROP EVIDEN	1	40.00				40.00	
	NOTARY	3	71.00				213.00	
	PERF-CHIEF	1	160.00				160.00	
	TPCA-POLICY & PROCEDURE	1	130.00				130.00	
	RICP & SOP-PRO RATA REG	1	35.00				35.00	
	RGVPA CHIEFS ASSOC	2	25.00				50.00	
	SAMS	1	25.00				25.00	
	TX CRIME VICTIMS	2	25.00				50.00	
	TCPA $3 per 1000	1	300.00				300.00	
	TCPA FOR A/C	1	50.00				50.00	
	TX POLICE ASSOC	28	25.00				700.00	
	TX POLICE OLYMPIC GAMES	1	60.00				60.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
521-0570	SUPPORT OF PRISONERS	350.12	829.71	1,000.00	661.80	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	5,210.75	7,662.86	6,000.00	6,151.94	6,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		28,995.19	31,787.29	46,433.00	28,796.50	47,391.00	958.00
EQUIPMNT > $5,000 OUTLAY							
521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEASE	0.00	0.00	388,926.00	388,926.00	0.00	(388,926.00)
*** CATEGORY TOTAL ***		0.00	0.00	388,926.00	388,926.00	0.00	(388,926.00)
MISC ADJUSTMENTS							
521-9997	EQUIP. LEASE PAYMENT-PRINCI	0.00	0.00	0.00	0.00	50,345.00	50,345.00
MOTOROLA EQUIP LEASE	1 50,345.00					50,345.00	
521-9998	EQUIP. LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	12,718.00	12,718.00
MOTOROLA EQUIP LEASE	1 12,718.00					12,718.00	
521-9999	MISC DEPT ADJ	41,661.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		41,661.00	0.00	0.00	0.00	63,063.00	63,063.00
*** DEPARTMENT TOTAL ***		2,392,646.25	2,549,266.97	2,994,380.00	2,583,744.06	2,755,902.00	(238,478.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
522-0010	SUPERVISION	155,933.74	354.60	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	0.00	158,701.20	160,887.00	154,205.05	161,676.00	789.00
522-0010-02	NON EXEMPT	0.00	1,015,451.27	1,087,506.21	884,047.97	1,105,613.00	18,106.79
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	34,115.60	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	784,406.90	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	560.64	143.00	5,000.00	2,463.50	23,000.00	18,000.00
522-0060	OVERTIME	195,627.64	214,034.86	189,000.00	194,227.03	170,000.00	(19,000.00)
522-0061	ACTING PAY	0.00	0.00	5,000.00	4,335.73	5,000.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	21,395.33	21,224.25	28,503.68	19,367.51	29,937.00	1,433.32
522-0080	TMRS	161,050.74	189,582.16	194,147.04	167,167.85	189,907.00	(4,240.04)
522-0081	GROUP INSURANCE	95,889.90	116,292.64	139,299.00	112,746.77	147,008.00	7,709.00
522-0083	WORKERS COMPENSATION	25,723.12	31,634.54	32,357.07	26,810.07	24,258.00	(8,099.07)
522-0084	UNEMPLOYMENT TAX	1,890.00	7,561.36	9,920.00	857.31	7,980.00	(1,940.00)
522-0085	LONGEVITY	6,413.00	7,291.00	8,489.00	8,446.00	9,390.00	901.00
522-0087	HOLIDAY PAY	35,425.62	42,629.81	51,594.00	37,713.27	51,279.00	(315.00)
522-0090	MERIT ADJUSTMENTS	15,647.52	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,534,079.75	1,804,900.69	1,911,703.00	1,612,388.06	1,925,048.00	13,345.00
GOODS AND SUPPLIES							
522-0101	OFFICE SUPPLIES	3,495.34	2,981.14	4,000.00	3,851.03	4,000.00	0.00
522-0102	LOCAL MEETINGS	470.81	711.60	500.00	497.13	500.00	0.00
522-0104	FUELS & LUBRICANTS	344.74	120.82	500.00	1,082.66	500.00	0.00
522-0105	CHEMICALS	525.34	487.00	500.00	130.00	500.00	0.00
522-0106	FIRE PREVENTION	4,033.03	4,379.73	2,000.00	2,481.40	2,000.00	0.00
522-0107	BOOKS & PERIODICALS	1,367.79	996.81	1,000.00	791.83	1,000.00	0.00
522-0113	BATTERIES	393.25	2,082.68	1,000.00	1,632.09	1,000.00	0.00
522-0114	MEDICAL	25,233.22	39,678.14	35,514.00	30,909.40	32,000.00	(3,514.00)
522-0117	SAFETY SUPPLIES	26,211.30	23,013.75	24,000.00	3,222.58	24,000.00	0.00
522-0130	WEARING APPAREL	15,638.90	15,618.29	15,000.00	13,506.20	15,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	14,241.77	18,214.57	17,440.00	22,045.15	15,500.00	(1,940.00)
522-0160	LAUNDRY & JANITORIAL	3,281.96	2,544.68	4,000.00	4,249.35	5,000.00	1,000.00
522-0170	DORM AND KITCHEN SUPPLIES	3,290.86	3,222.55	4,000.00	4,484.12	3,000.00	(1,000.00)
522-0172	PHYSICAL AND TRAINING	681.00	11,662.24	0.00	828.72	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		99,209.31	125,714.00	109,454.00	89,711.66	104,000.00	(5,454.00)

01 -GENERAL FUND
FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE							
522-0401 FURNITURE & FIXTURES		1,757.42	0.00	0.00	0.00	0.00	0.00
522-0410 MACHINERY & EQUIPMENT		34,370.57	3,501.65	3,500.00	2,272.93	3,500.00	0.00
522-0415 SERVICE CONTRACTS		18,528.62	4,190.00	4,500.00	2,096.42	8,500.00	4,000.00
HOYT BREATHING AIR PROD	4	495.00				1,980.00	
MES-TESTING SCBA AIR PA	1	1,195.00				1,195.00	
CULLIGAN WATER-$63 BIWE	1	1,638.00				1,638.00	
ELEVATOR, FIRE ALARM-ES	1	3,687.00				3,687.00	
522-0420 MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
522-0421 RADIOS & COMMUNICATIONS		3,072.45	927.70	2,500.00	4,917.40	2,500.00	0.00
522-0428 FIRE HYDRANTS		5,969.23	5,625.83	5,000.00	159.55	5,000.00	0.00
*** CATEGORY TOTAL ***		63,698.29	14,245.18	15,500.00	9,446.30	19,500.00	4,000.00
MISCELLANEOUS SERVICES							
522-0501 COMMUNICATIONS		3,046.82	3,843.70	4,800.00	3,534.20	5,000.00	200.00
522-0510 RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
522-0511 AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00
522-0513 TRAINING EXPENSE		8,091.67	20,103.54	7,800.00	13,301.28	9,400.00	1,600.00
522-0530 PROFESSIONAL SERVICES		3,249.84	27,720.00	28,800.00	23,200.00	9,600.00	(19,200.00)
QM SERVICES	0	0.00				0.00	
MEDICAL DIRECTOR	12	800.00				9,600.00	
522-0540 ADVERTISING		353.70	0.00	0.00	0.00	0.00	0.00
522-0550 TRAVEL EXPENSE		10,641.42	8,483.59	9,745.00	8,313.66	9,000.00	(745.00)
522-0550-001 CC CHARGES-NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
522-0551 DUES & MEMBERSHIPS		1,756.42	2,973.53	3,010.00	3,369.00	3,500.00	490.00
TX COMM ON FIRE PROTECT	1	2,040.00				2,040.00	
TX FIRE CHIEF'S ASSOC-C	1	150.00				150.00	
S.TX FIRE INVESTIGATORS	1	250.00				250.00	
SAM'S CLUB	1	25.00				25.00	
TX FIRE CHIEF ASSOC-ASS	1	250.00				250.00	
INT'L ASSOC FIRE CHIEF-	1	285.00				285.00	
IFSAC-INTL FIRE SRVCE A	25	20.00				500.00	
522-0552 GRANT MATCH - RADIOS		0.00	0.00	0.00	0.00	15,000.00	15,000.00
DHS GRANT RADIOS	1	15,000.00				15,000.00	
522-0572 PHYSICAL TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		27,139.87	63,124.36	54,155.00	51,718.14	51,500.00	(2,655.00)

01 -GENERAL FUND
FIRE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT		0.00	57,406.10	7,224.41	6,639.70	15,000.00	7,775.59
LUCAS CPR COMP ASSIST		1	15,000.00				15,000.00	
522-1005	RADIO EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES		0.00	(86.80)	0.00	0.00	0.00	0.00
522-1010	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	57,319.30	7,224.41	6,639.70	15,000.00	7,775.59
OTHER SERVICES								
522-9078	EMS BILLING		0.00	13,254.22	20,250.00	17,871.73	22,500.00	2,250.00
9% OF REV OF $250,000		1	22,500.00				22,500.00	
*** CATEGORY TOTAL ***			0.00	13,254.22	20,250.00	17,871.73	22,500.00	2,250.00
MISC ADJUSTMENTS								
522-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***			1,724,127.22	2,078,557.75	2,118,286.41	1,787,775.59	2,137,548.00	19,261.59

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
532-0010	SUPERVISION	56,181.59	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	0.00	61,770.65	68,680.00	59,064.63	69,023.00	343.00
532-0010-02	NON EXEMPT	0.00	110,795.08	138,987.00	108,070.66	139,712.00	725.00
532-0020	CLERICAL	20,980.04	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	83,109.85	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	46,728.16	49,585.12	53,400.00	56,946.36	53,400.00	0.00
532-0060	OVERTIME	7,753.27	10,960.99	10,000.00	10,553.72	10,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	7,481.56	6,626.56	8,505.00	7,226.31	8,427.00	(78.00)
532-0080	TMRS	21,778.56	23,110.27	29,377.00	22,638.51	27,812.00	(1,565.00)
532-0081	GROUP INSURANCE	22,357.68	23,247.75	30,388.00	25,934.42	32,388.00	2,000.00
532-0083	WORKERS COMPENSATION	1,805.07	1,768.78	2,284.84	1,564.96	1,615.00	(669.84)
532-0084	UNEMPLOYMENT TAX	928.82	2,350.65	4,137.60	666.87	3,222.00	(915.60)
532-0085	LONGEVITY	1,052.00	1,170.00	1,419.00	1,419.00	1,725.00	306.00
532-0090	MERIT ADJUSTMENTS	3,293.12	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		273,449.72	291,385.85	347,178.44	294,085.44	347,324.00	145.56
GOODS AND SUPPLIES							
532-0101	OFFICE SUPPLIES	2,194.57	4,576.36	3,705.81	2,098.57	3,600.00	(105.81)
532-0102	LOCAL MEETINGS	350.46	749.09	900.00	567.77	900.00	0.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	17,033.79	7,959.94	20,300.00	4,963.51	22,040.00	1,740.00
532-0106	EDUCATION	353.70	84.90	500.00	420.00	500.00	0.00
532-0107	BOOKS & PERIODICALS	666.93	484.80	400.00	227.43	400.00	0.00
532-0113	BATTERIES	109.85	298.55	600.00	38.46	600.00	0.00
532-0118	PRINTING	0.00	1,122.23	2,936.75	2,688.91	1,500.00	(1,436.75)
532-0130	WEARING APPAREL	5,020.62	4,583.67	4,966.00	2,476.49	4,000.00	(966.00)
532-0150	MINOR TOOLS & EQUIPMENT	5,018.09	8,672.25	8,312.00	7,513.70	6,000.00	(2,312.00)
532-0172	ANIMAL SUPPLIES	1,615.11	3,307.87	2,500.00	1,627.82	2,500.00	0.00
*** CATEGORY TOTAL ***		32,363.12	31,839.66	45,120.56	22,622.66	42,040.00	(3,080.56)
REPAIR AND MAINTENANCE							
532-0401	FURNITURE & FIXTURES	0.00	5,287.76	900.00	28.78	900.00	0.00
532-0410	MACHINERY & EQUIPMENT	1,549.70	100.00	1,000.00	135.00	1,000.00	0.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	1,479.84	439.64	1,900.00	75.00	900.00	(1,000.00)
*** CATEGORY TOTAL ***		3,029.54	5,827.40	3,800.00	238.78	2,800.00	(1,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS		1,037.84	3,437.60	2,880.00	4,082.40	5,040.00	2,160.00
532-0510	RENTAL OF EQUIPMENT		0.00	0.00	5,164.00	4,064.00	0.00	(5,164.00)
532-0511	AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE		4,200.00	702.61	1,700.00	1,476.97	1,700.00	0.00
532-0530	PROFESSIONAL SERVICES		677.43	1,826.63	6,600.00	5,999.19	300.00	(6,300.00)
PORT ISABEL ANIMAL CLIN		1	300.00				300.00	
532-0531	ANIMAL CONTROL		217.10	908.70	1,000.00	106.55	1,000.00	0.00
532-0540	ADVERTISING		2,123.92	254.17	2,100.00	196.50	2,100.00	0.00
532-0545	LOT MOWING		1,277.54	16,717.66	14,000.00	9,114.60	14,000.00	0.00
532-0550	TRAVEL EXPENSE		5,277.45	967.53	4,225.00	3,094.60	4,225.00	0.00
532-0551	DUES & MEMBERSHIPS		2,511.00	3,452.13	2,570.00	1,182.08	2,570.00	0.00
CODE ENFORCEMENT ASSOC		4	50.00				200.00	
CODE ENF OFFICER LIC RE		7	105.00				735.00	
KEEP TEXAS BEAUTIFUL		1	100.00				100.00	
TEXAS ANIMAL CONTROL		4	50.00				200.00	
TX ENVIRONMENTAL HEALTH		4	30.00				120.00	
TX MOSQUITO CONTROL ASS		1	15.00				15.00	
VECTOR TDA		8	150.00				1,200.00	
532-0560	RENTAL		0.00	0.00	0.00	0.00	1,700.00	1,700.00
MINI STORE-ALL-RENTAL U		1	1,700.00				1,700.00	
*** CATEGORY TOTAL ***			17,322.28	28,267.03	40,239.00	29,316.89	32,635.00	(7,604.00)
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT		31,400.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES		0.00	0.00	20,000.00	20,000.00	0.00	(20,000.00)
*** CATEGORY TOTAL ***			31,400.00	0.00	20,000.00	20,000.00	0.00	(20,000.00)
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***			357,564.66	357,319.94	456,338.00	366,263.77	424,799.00	(31,539.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
540-0010	SUPERVISION	46,889.46	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	47,542.26	48,173.00	48,336.38	48,414.00	241.00
540-0010-02	NON EXEMPT	0.00	24,795.40	26,613.00	19,816.90	26,747.00	134.00
540-0030	LABOR	23,395.16	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	(166.50)	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICIA	7,938.00	8,326.71	12,000.00	68.04	0.00	(12,000.00)
540-0060	OVERTIME	1,249.14	1,796.09	2,000.00	1,115.11	2,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,606.24	1,698.43	2,413.00	1,251.47	1,451.00	(962.00)
540-0080	TMRS	9,142.18	9,597.84	9,978.00	9,014.35	9,811.00	(167.00)
540-0081	GROUP INSURANCE	9,343.30	9,399.54	10,262.00	7,749.51	10,851.00	589.00
540-0083	WORKERS COMPENSATION	2,872.93	2,555.39	2,588.00	2,214.96	1,633.00	(955.00)
540-0084	UNEMPLOYMENT TAX	254.79	684.10	1,200.00	124.20	540.00	(660.00)
540-0085	LONGEVITY	437.00	557.00	677.00	300.00	367.00	(310.00)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		102,961.70	106,952.76	115,904.00	89,990.92	101,814.00	(14,090.00)
GOODS AND SUPPLIES							
540-0101	OFFICE SUPPLIES	0.00	181.87	100.00	67.74	100.00	0.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	99,766.41	108,658.58	105,000.00	83,333.45	105,000.00	0.00
540-0104-02	FUEL & LUBRICANTS FIRE	23,048.23	24,566.16	25,000.00	17,313.45	25,000.00	0.00
540-0104-03	FUEL & LUBRICANTS PW	54,401.07	54,422.63	60,000.00	39,258.31	60,000.00	0.00
540-0104-04	FUEL & LUBRICANTS CODE ENF	13,312.78	13,526.70	16,200.00	12,108.84	16,200.00	0.00
540-0104-05	FUEL & LUBRICANTS EMS	686.47	15,465.55	16,000.00	16,546.64	16,000.00	0.00
540-0111	TIRES & TUBES	6,090.77	6,020.99	10,000.00	8,733.19	0.00	(10,000.00)
540-0111-01	TIRES & TUBES PD	0.00	0.00	0.00	0.00	2,400.00	2,400.00
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00
540-0111-03	TIRES & TUBES PW	0.00	0.00	0.00	0.00	3,000.00	3,000.00
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	800.00	800.00
540-0111-05	TIRES & TUBES EM	0.00	0.00	0.00	0.00	4,000.00	4,000.00
540-0113	BATTERIES	1,651.06	1,827.81	2,000.00	1,585.84	2,000.00	0.00
540-0130	WEARING APPAREL/UNIFORMS	366.21	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	1,112.29	1,222.13	1,200.00	1,883.73	1,200.00	0.00
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	999.00	0.00	0.00	750.00	750.00
*** CATEGORY TOTAL ***		200,435.29	226,891.42	235,500.00	180,831.19	240,450.00	4,950.00

01 -GENERAL FUND
FLEET MANAGEMENT

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMENT		2,470.52	15.00	2,000.00	283.67	5,000.00	3,000.00
540-0415	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	12,000.00	12,000.00
ON-CALL SRVCE-FIRE TRKS		1	12,000.00				12,000.00	
540-0420	MOTOR VEHICLES		566.22	0.00	0.00	554.71	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD		32,866.67	51,861.74	28,412.00	30,928.54	51,000.00	22,588.00
540-0420-02	REPAIRS & MAINT.- FI		13,711.74	15,445.44	25,175.14	29,512.66	25,000.00	(175.14)
540-0420-03	REPAIRS & MAINT.- PW		14,394.09	23,748.32	18,000.00	24,727.81	21,000.00	3,000.00
540-0420-04	REPAIRS & MAINT.- CO		8,085.79	9,182.25	10,770.00	8,486.39	10,000.00	(770.00)
540-0420-05	REPAIRS & MAINT.- BM		0.00	148.06	5,000.00	0.00	0.00	(5,000.00)
540-0420-06	GENERATORS		2,966.28	4,068.18	10,000.00	8,641.11	10,000.00	0.00
540-0420-07	REPAIRS & MAINT.- EMS		0.00	4,236.58	18,424.86	19,432.12	12,000.00	(6,424.86)
*** CATEGORY TOTAL ***			75,061.31	108,705.57	117,782.00	122,567.01	146,000.00	28,218.00
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS		0.00	200.00	0.00	0.00	0.00	0.00
540-0551	DUES & MENBERSHIPS		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	200.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	5,000.00	5,000.00
TIRE CHANGER MACHINE		1	5,000.00				5,000.00	
540-1005	RADIO EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES		52,077.81	116,364.96	10,000.00	10,000.00	0.00	(10,000.00)
540-1013	OTHER FIN USES-LEASE PURCHA		898,220.00	119,200.00	129,968.00	129,968.00	0.00	(129,968.00)
*** CATEGORY TOTAL ***			950,297.81	235,564.96	139,968.00	139,968.00	5,000.00	(134,968.00)
MISC ADJUSTMENTS								
540-9996	LEASE - FEES		1,750.00	0.00	800.00	5,490.08	2,256.84	1,456.84
2012 WHEELED COACH AMBU		1	711.72				711.72	
FIRE-2013 F150-FD-06		1	165.72				165.72	
FIRE-2013 F150-FD-07		1	157.44				157.44	
POLICE-2013 FUSION-PD01		1	101.52				101.52	
PB WKS-2013 F150-PW-02		1	153.96				153.96	
PB WKS-2013 F350-PW-01		1	207.12				207.12	
POLICE-2013 F150-F-31		1	203.16				203.16	
POLICE-2013EXPLORER-F32		1	185.40				185.40	
POLICE-2013EXPLORER-F33		1	185.40				185.40	
POLICE-2013EXPLORER-F34		1	185.40				185.40	

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
540-9997 LEASE PAYMENT PRINCIPAL		82,357.92	112,224.77	153,605.80	152,636.22	222,314.88	68,709.08
PD 2011 SILVERADO-C-11	1	5,285.30				5,285.30	
2011 AMBULANCE-MEDIC 2	1	23,265.43				23,265.43	
FIRE TRUCK & LADDER-T-1	1	78,516.42				78,516.42	
FD-QUIK ATTACK -A1; FD0	1	12,917.85				12,917.85	
2012 FORD AMBUL-MEDIC 1	1	26,361.12				26,361.12	
FIRE-2013 F150-FD-06	1	6,138.72				6,138.72	
FIRE-2013 F150-FD-07	1	5,829.12				5,829.12	
POLICE-2013 FUSION-PD01	1	3,762.12				3,762.12	
PB WKS-2013 F150-PW-02	1	5,701.32				5,701.32	
PB WKS-2013 F350-PW-01	1	7,670.16				7,670.16	
POLICE-2013 F150-F-31	1	12,543.12				12,543.12	
POLICE-2013EXPLORER-F32	1	11,441.40				11,441.40	
POLICE-2013EXPLORER-F33	1	11,441.40				11,441.40	
POLICE-2013 EXPLORER-F3	1	11,441.40				11,441.40	
540-9998 LEASE PAYMENT - INTEREST		45,561.59	41,395.22	41,814.19	41,718.54	42,266.23	452.04
PD 2011 SILVERADO-C-11	1	1,031.63				1,031.63	
2011 AMBULANCE-MEDIC 2	1	2,435.05				2,435.05	
FIRE-LADDER TRUCK-T-1	1	27,922.73				27,922.73	
FD-QUIK ATTACK-A1; FD05	1	2,245.58				2,245.58	
2012 FORD AMBUL-MEDIC 1	1	2,914.56				2,914.56	
FIRE-2013 F150-FD-06	1	609.96				609.96	
FIRE-2013 F150-FD-07	1	579.24				579.24	
POLICE-2013 FUSION-PD01	1	373.80				373.80	
PB WKS-2013 F150-PW-02	1	566.52				566.52	
PB WKS-2013 F350-PW-01	1	762.24				762.24	
POLICE-2013 F150-F-31	1	756.00				756.00	
POLICE-2013EXPLORER-F32	1	689.64				689.64	
POLICE-2013EXPLORER-F33	1	689.64				689.64	
POLICE-2013EXPLORER-F34	1	689.64				689.64	
540-9999 MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		129,669.51	153,619.99	196,219.99	199,844.84	266,837.95	70,617.96
*** DEPARTMENT TOTAL ***		1,458,425.62	831,934.70	805,373.99	733,201.96	760,101.95	(45,272.04)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
541-0010	SUPERVISION	37,014.92	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	37,495.03	38,029.00	31,973.31	38,219.00	190.00
541-0010-02	NON EXEMPT	0.00	42,214.51	42,108.00	36,764.48	42,318.00	210.00
541-0030	LABOR	41,509.93	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	2,268.37	3,073.74	5,000.00	4,321.57	5,500.00	500.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	1,087.46	1,110.33	1,601.00	1,032.31	1,617.00	16.00
541-0080	TMRS	10,339.86	10,682.54	11,064.00	9,425.54	10,940.00	(124.00)
541-0081	GROUP INSURANCE	13,991.66	14,222.49	15,237.00	13,512.73	16,089.00	852.00
541-0083	WORKERS COMPENSATION	3,432.01	3,570.50	3,045.00	2,106.89	2,236.00	(809.00)
541-0084	UNEMPLOYMENT TAX	398.90	783.00	1,080.00	27.00	810.00	(270.00)
541-0085	LONGEVITY	84.00	238.00	418.00	418.00	598.00	180.00
541-0090	MERIT ADJUSTMENTS	738.27	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		110,865.38	113,390.14	117,582.00	99,581.83	118,327.00	745.00
GOODS AND SUPPLIES							
541-0101	OFFICE SUPPLIES	320.88	191.17	250.00	0.00	250.00	0.00
541-0105	CHEMICALS	0.00	0.00	200.00	0.00	200.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	100.00	99.00	100.00	0.00
541-0110	FLAGS	595.00	1,716.00	2,000.00	1,816.92	3,000.00	1,000.00
541-0115	LAMPS & GLOBES	1,045.09	1,392.04	1,200.00	1,145.26	1,200.00	0.00
541-0130	WEARING APPAREL/UNIFORMS	2,245.22	2,264.58	3,000.00	1,323.33	3,000.00	0.00
541-0150	MINOR TOOLS & EQUIPMENT	1,547.07	1,697.59	1,500.00	1,994.31	1,500.00	0.00
541-0160	LAUNDRY & JANITORIAL	8,767.54	8,875.86	9,000.00	7,872.45	9,000.00	0.00
*** CATEGORY TOTAL ***		14,520.80	16,137.24	17,250.00	14,251.27	18,250.00	1,000.00
REPAIR AND MAINTENANCE							
541-0410	MACHINERY & EQUIPMENT	6,373.86	8,352.21	10,000.00	1,713.94	10,000.00	0.00
541-0411	BUILDINGS & STRUCTURES	17,721.12	17,325.16	10,000.00	7,908.98	10,000.00	0.00
541-0412	LANDSCAPE	139.35	265.25	1,000.00	266.10	0.00	(1,000.00)
541-0415	SERVICE CONTRACTS	15,998.46	15,103.28	28,850.00	20,083.46	27,428.28	(1,421.72)
	CHILLER WATER TREATMENT 1	3,720.00				3,720.00	
	CHILLER MAINTENANCE 1	4,447.00				4,447.00	
	FIRE & SPRINKLERS 1	1,230.00				1,230.00	
	ELEVATORS 1	5,115.28				5,115.28	
	FIRE EXTINGUISHERS 1	450.00				450.00	
	COMMERCIAL PEST CONTROL 1	1,716.00				1,716.00	
	SECURE CONTROL-JAIL LOC 1	10,750.00				10,750.00	

01 -GENERAL FUND
FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
541-0427	PLUMBING	414.15	0.00	800.00	201.78	800.00	0.00
*** CATEGORY TOTAL ***		40,646.94	41,045.90	50,650.00	30,174.26	48,228.28	(2,421.72)
MISCELLANEOUS SERVICES							
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	0.00	286.13	200.00	0.00	200.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	398.00	0.00	375.00	(23.00)
*** CATEGORY TOTAL ***		0.00	286.13	598.00	0.00	575.00	(23.00)
EQUIPMNT > $5,000 OUTLAY							
541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		166,033.12	170,859.41	186,080.00	144,007.36	185,380.28	(699.72)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
542-0010	SUPERVISION	61,067.11	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	0.00	61,858.38	62,738.00	53,954.89	63,052.00	314.00
542-0010-02	NON EXEMPT	0.00	63,443.01	63,726.00	55,934.00	64,044.00	318.00
542-0020	CLERICAL	32,207.10	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	30,286.76	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	3,611.56	3,248.53	500.00	950.19	600.00	100.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	1,891.79	1,881.25	2,457.00	1,675.29	2,401.00	(56.00)
542-0080	TMRS	16,730.68	16,831.01	16,986.00	14,482.75	16,236.00	(750.00)
542-0081	GROUP INSURANCE	14,115.35	14,204.07	15,498.00	13,641.87	16,350.00	852.00
542-0083	WORKERS COMPENSATION	891.80	1,111.09	938.00	927.19	587.00	(351.00)
542-0084	UNEMPLOYMENT TAX	216.00	783.00	1,080.00	27.00	810.00	(270.00)
542-0085	LONGEVITY	2,804.00	2,984.00	3,163.00	3,164.00	3,343.00	180.00
542-0090	MERIT ADJUSTMENTS	1,854.73	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		165,676.88	166,344.34	167,086.00	144,757.18	167,423.00	337.00
GOODS AND SUPPLIES							
542-0101	OFFICE SUPPLIES	2,166.50	1,654.94	2,300.00	140.38	1,000.00	(1,300.00)
542-0107	BOOKS & PERIODICALS	356.95	1,063.49	700.00	0.00	500.00	(200.00)
542-0130	WEARING APPAREL	843.07	178.95	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	225.66	82.08	300.00	257.06	300.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,592.18	2,979.46	3,300.00	397.44	1,800.00	(1,500.00)
REPAIR AND MAINTENANCE							
542-0401	FURNITURE & FIXTURES	735.22	0.00	700.00	0.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		735.22	0.00	700.00	0.00	700.00	0.00
MISCELLANEOUS SERVICES							
542-0501	COMMUNICATIONS	(1.57)	425.60	480.00	374.40	480.00	0.00
542-0511	AUTO ALLOWANCE	10,000.00	9,712.00	9,600.00	7,888.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	1,465.99	1,554.97	1,105.00	400.00	1,160.00	55.00
542-0540	ADVERTISING	0.00	0.00	200.00	0.00	100.00	(100.00)
542-0550	TRAVEL EXPENSE	4,540.56	5,085.26	3,875.00	2,054.92	3,820.00	(55.00)
542-0551	DUES & MEMBERSHIPS	426.00	345.00	426.00	550.50	500.00	74.00
PLUMBING CERT-JAY	1	74.00				74.00	

01 -GENERAL FUND
INSPECTIONS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PLUMBING CERT-STEVE	1	74.00				74.00	
FLOOD PLAIN MGRS ASSOC/	1	352.00				352.00	
*** CATEGORY TOTAL ***		16,430.98	17,122.83	15,686.00	11,267.82	15,660.00	(26.00)
EQUIPMNT > $5,000 OUTLAY							
542-1003 FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
542-1004 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
542-1010 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
542-9999 MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		186,435.26	186,446.63	186,772.00	156,422.44	185,583.00	(1,189.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
543-0010	SUPERVISION	140,022.09	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	0.00	86,328.99	115,912.00	91,793.32	147,110.00	31,198.00
543-0010-02	NON EXEMPT	0.00	431,069.17	441,265.00	387,985.66	430,792.00	(10,473.00)
543-0020	CLERICAL	25,958.62	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	405,925.48	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	36,224.53	40,097.85	45,000.00	33,049.95	45,000.00	0.00
543-0060	OVERTIME	33,323.48	28,897.43	40,000.00	36,346.71	40,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	13,241.39	12,722.14	14,643.00	618.08	15,253.00	610.00
543-0080	TMRS	79,560.01	72,402.28	77,606.00	66,697.69	78,566.00	960.00
543-0081	GROUP INSURANCE	88,117.83	84,786.95	95,295.00	82,339.89	102,261.00	6,966.00
543-0083	WORKERS COMPENSATION	33,004.88	22,289.03	19,236.00	17,522.08	14,484.00	(4,752.00)
543-0084	UNEMPLOYMENT TAX	1,944.60	5,606.43	8,316.00	960.42	6,480.00	(1,836.00)
543-0085	LONGEVITY	10,554.00	11,486.00	12,563.00	12,475.00	12,045.00	(518.00)
543-0090	MERIT ADJUSTMENTS	11,658.27	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		879,535.18	795,686.27	869,836.00	729,788.80	891,991.00	22,155.00
GOODS AND SUPPLIES							
543-0101	OFFICE SUPPLIES	799.78	1,187.56	1,000.00	1,354.87	1,000.00	0.00
543-0102	LOCAL MEETINGS	80.00	484.51	600.00	502.80	600.00	0.00
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	22.00	167.00	200.00	22.00	200.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	10,004.71	10,677.77	10,000.00	3,654.20	10,000.00	0.00
543-0117	SAFETY SUPPLIES	653.24	365.79	700.00	794.70	1,000.00	300.00
543-0130	WEARING APPAREL/UNIFORMS	17,447.70	14,703.44	18,000.00	9,763.08	18,000.00	0.00
543-0150	MINOR TOOLS & EQUIPMENT	7,582.44	7,959.12	7,500.00	8,023.65	7,500.00	0.00
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		36,589.87	35,545.19	38,000.00	24,115.30	38,300.00	300.00

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES		0.00	0.00	3,000.00	3,407.97	0.00	(3,000.00)
543-0410	MACHINERY & EQUIPMENT		6,959.99	7,174.68	7,000.00	7,876.31	7,000.00	0.00
543-0411	BUILDINGS & STRUCTURES		11,950.49	7,697.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE		36,991.31	24,647.46	65,000.00	39,328.30	65,000.00	0.00
543-0413	PADRE BLVD MEDIANS		0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS		23,074.12	14,780.66	20,000.00	11,596.09	20,000.00	0.00
543-0417	STORM SEWERS		16,579.04	12,287.93	20,000.00	0.00	20,000.00	0.00
543-0420	MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS		5,621.37	5,162.03	8,000.00	3,602.38	8,000.00	0.00
*** CATEGORY TOTAL ***			101,176.32	71,749.76	123,000.00	65,811.05	120,000.00	(3,000.00)
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS		4,500.00	3,286.40	3,120.00	3,433.60	4,320.00	1,200.00
543-0510	RENTAL OF EQUIPMENT		6,461.83	2,434.69	7,000.00	3,182.73	7,000.00	0.00
543-0511	AUTO ALLOWANCE		5,000.00	600.00	0.00	2,400.00	4,800.00	4,800.00
543-0513	TRAINING EXPENSE		2,750.17	2,587.29	810.00	1,455.81	1,520.00	710.00
543-0530	PROFESSIONAL SERVICES		597.68	6,127.50	1,500.00	0.00	0.00	(1,500.00)
543-0540	ADVERTISING		131.00	668.10	1,000.00	825.30	1,000.00	0.00
543-0550	TRAVEL EXPENSE		4,243.08	198.50	1,093.00	1,802.31	3,454.00	2,361.00
543-0550-001	CC CHARGES-NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS		1,307.00	216.00	75.00	80.00	300.00	225.00
PW DIRECTOR-ENGINEERS L		1	225.00				225.00	
AMPA-AMER. PW ASSOC		1	75.00				75.00	
*** CATEGORY TOTAL ***			24,990.76	16,118.48	14,598.00	13,179.75	22,394.00	7,796.00
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT		7,470.00	0.00	0.00	0.00	13,000.00	13,000.00
RIDING MOWER		1	9,000.00				9,000.00	
UTILITY TRAILER		1	4,000.00				4,000.00	
543-1005	RADIO EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			7,470.00	0.00	0.00	0.00	13,000.00	13,000.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISC ADJUSTMENTS						
543-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,049,762.13	919,099.70	1,045,434.00	832,894.90	1,085,685.00	40,251.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
544-0101 OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
544-0102 LOCAL MEETINGS		230.89	0.00	0.00	0.00	0.00	0.00
544-0150 MINOR TOOLS & EQUIPMENT		69.05	0.00	0.00	0.00	3,000.00	3,000.00
AWOS-AUTO WEATHER OBSER	1	3,000.00				3,000.00	
*** CATEGORY TOTAL ***		299.94	0.00	0.00	0.00	3,000.00	3,000.00
REPAIR AND MAINTENANCE							
544-0410 MACHINERY & EQUIPMENT		0.00	0.00	3,000.00	2,769.47	0.00	(3,000.00)
544-0415 SERVICE CONTRACTS		0.00	0.00	3,920.00	1,340.00	3,920.00	0.00
AWOS	1	3,920.00				3,920.00	
*** CATEGORY TOTAL ***		0.00	0.00	6,920.00	4,109.47	3,920.00	(3,000.00)
MISCELLANEOUS SERVICES							
544-0501 COMMUNICATIONS		696.95	816.00	700.00	429.00	700.00	0.00
544-0513 TRAINING		295.00	150.00	200.00	150.00	600.00	400.00
544-0540 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
544-0550 TRAVEL		1,117.14	1,670.41	1,200.00	893.69	3,900.00	2,700.00
544-0551 DUES & MEMBERSHIPS		1,559.00	35.11	450.00	200.00	450.00	0.00
EMAC	1	450.00				450.00	
544-0552 GRANT MATCH - EOC		0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
LOS FRESNOS-EOC	1	50,000.00				50,000.00	
*** CATEGORY TOTAL ***		3,668.09	52,671.52	52,550.00	51,672.69	55,650.00	3,100.00
EQUIPMNT > $5,000 OUTLAY							
544-1004 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
544-1011 INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		3,968.03	52,671.52	59,470.00	55,782.16	62,570.00	3,100.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
570-0101	OFFICE SUPPLIES	6,651.90	6,449.22	7,000.00	6,947.23	7,000.00	0.00
570-0108	POSTAGE	11,274.83	8,099.54	15,000.00	13,442.31	15,000.00	0.00
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	3,214.40	722.55	0.00	60.93	1,000.00	1,000.00
*** CATEGORY TOTAL ***		21,141.13	15,271.31	22,000.00	20,450.47	23,000.00	1,000.00
REPAIR AND MAINTENANCE							
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
570-0501	COMMUNICATIONS	24,824.91	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	50,601.64	41,765.47	50,000.00	36,360.62	45,000.00	(5,000.00)
570-0529	CREDIT CARD FEES	7,576.03	7,730.18	9,500.00	7,053.45	8,500.00	(1,000.00)
570-0530	PROFESSIONAL SVCS	20,283.85	29,029.40	0.00	1,000.00	0.00	0.00
570-0580	ELECTRICITY	219,314.34	210,267.98	260,000.00	162,648.35	217,330.00	(42,670.00)
570-0581	WATER, SEWER, & GARBAGE	84,569.18	77,617.99	75,000.00	64,423.64	78,000.00	3,000.00
*** CATEGORY TOTAL ***		407,169.95	366,411.02	394,500.00	271,486.06	348,830.00	(45,670.00)
570-0501		PERMANENT NOTES: COSTS TSF TO IS					
EQUIPMNT > $5,000 OUTLAY							
570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLGY	0.00	8,850.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	8,850.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
GENERAL SERVICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES						
570-9010 TAX COLLECTION SERVICES	36,547.00	37,928.12	30,537.00	33,206.02	36,000.00	5,463.00
.5% + $2,000-CAMERON C 1	36,000.00				36,000.00	
570-9015 C.C. APPRAISAL DISTRICT	65,088.05	66,320.51	68,800.00	50,946.00	74,000.00	5,200.00
CAMERON COUNTY QUARTERL 4	18,500.00				74,000.00	
570-9020 AUDIT	16,840.00	25,000.00	16,000.00	20,835.00	21,000.00	5,000.00
AUDIT SPLIT W/FUND 6,30 1	21,000.00				21,000.00	
570-9025 INVESTMENT ADVISORY SVCS	14,465.73	14,791.26	15,000.00	11,637.30	15,000.00	0.00
ESTRADA HINOJOSA 1	15,000.00				15,000.00	
570-9026 APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027 HARLINGEN EMER MED SER	214,863.00	0.00	0.00	0.00	0.00	0.00
570-9030 LEGAL SERVICES	112,346.30	90,326.65	110,000.00	113,868.32	115,000.00	5,000.00
570-9032 ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033 HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035 AWARDS	424.45	0.00	500.00	0.00	0.00	(500.00)
570-9045 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047 EMPLOYEE TURNOVER	100.00	0.00	0.00	0.00	0.00	0.00
570-9048 WELLNESS PROGRAM	4,099.69	7,420.50	0.00	0.00	0.00	0.00
570-9050 AUTOMOBILE LIABILITY	15,640.00	24,824.50	26,300.00	25,896.48	26,300.00	0.00
570-9051 GENERAL LIABILITY	5,216.28	(3,417.59)	9,000.00	8,642.46	9,000.00	0.00
570-9052 WINDSTORM INSURANCE	35,270.87	38,445.76	79,573.00	69,307.32	68,000.00	(11,573.00)
570-9053 FLOOD INSURANCE	10,361.00	10,896.00	16,000.00	12,970.00	14,000.00	(2,000.00)
570-9055 PROPERTY INSURANCE	34,662.02	20,716.55	49,516.00	25,659.73	30,000.00	(19,516.00)
570-9060 OFFICIALS/LAW LIABILITY	20,388.00	21,901.00	23,000.00	20,460.00	23,000.00	0.00
570-9061 ERRORS & OMISSIONS	22,615.65	21,888.00	23,000.00	25,509.00	27,000.00	4,000.00
INCREASE OF 4.35% 1	27,000.00				27,000.00	
570-9065 OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	608,928.04	377,041.26	467,226.00	418,937.63	458,300.00	(8,926.00)
SPECIAL PROJECTS						
570-9174 RECORDS MANAGEMENT	200.00	608.12	1,500.00	433.88	1,500.00	0.00
570-9175 ELECTION EXPENSE	8,931.34	5,742.50	7,000.00	4,002.81	7,000.00	0.00
*** CATEGORY TOTAL ***	9,131.34	6,350.62	8,500.00	4,436.69	8,500.00	0.00

01 -GENERAL FUND
GENERAL SERVICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISC ADJUSTMENTS						
570-9999 MISC DEPT ADJUSTMENT	8,890.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	8,890.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,055,260.46	773,924.21	892,226.00	715,310.85	838,630.00	(53,596.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
572-0530	PROFESSIONAL SERVICES	149,862.54	149,936.80	162,500.00	120,396.12	125,000.00	(37,500.00)
HILLCO-CITY $125,EDC$25	1 125,000.00					125,000.00	
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	7,426.14	4,738.69	5,000.00	743.04	5,000.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	6,000.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		163,288.68	154,675.49	167,500.00	121,139.16	130,000.00	(37,500.00)
EQUIPMNT > $5,000 OUTLAY							
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	100,000.00	0.00	0.00	(100,000.00)
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	100,000.00	0.00	0.00	(100,000.00)
INTERFUND TRANSFERS							
572-9471	LONG RANGE PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	521,560.00	700,000.00	0.00	150,000.00	(550,000.00)
GULF BLVD PROJECT	1 150,000.00					150,000.00	
572-9474	TSF TO BAY ACCESS FUND	15,000.00	17,000.00	15,500.00	15,500.00	15,500.00	0.00
LANDSCAPING	1 15,500.00					15,500.00	
572-9476	TRANSPORTATION MATCH	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
LOCAL WAVE GRANT MATCH	1 50,000.00					50,000.00	
572-9477	TSF TO MUNICIPAL COMPLEX FU	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC FUND	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		15,000.00	549,560.00	776,500.00	76,500.00	226,500.00	(550,000.00)
OTHER SERVICES							
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	8,042.91	8,237.15	0.00	0.00	0.00	0.00
572-9046	ISLAND LITTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	2,000.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
572-9078	SEA TURTLE	6,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
572-9079	CLUB PADRE	29,240.00	29,200.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	21,600.00	21,600.00	20,000.00	20,000.00	20,000.00	0.00
572-9082	HUMANE SOCIETY	49,861.18	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00

01 -GENERAL FUND
SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
572-9085	ANIMAL SERVICES	0.00	22,500.00	40,000.00	40,000.00	40,000.00	0.00
*** CATEGORY TOTAL ***		136,744.09	89,037.15	67,500.00	67,500.00	67,500.00	0.00
SPECIAL PROJECTS							
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	2,856.49	1,000.00	0.00	0.00	(1,000.00)
572-9177	PARK IMPROVEMENTS	3,344.38	621.33	34,300.00	7,467.69	0.00	(34,300.00)
572-9179	HOLIDAY LIGHTS	6,658.88	5,303.59	15,000.00	16,828.30	17,200.00	2,200.00
572-9180	HOLIDAY LIGHTS - CAPITAL	8,482.50	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		18,485.76	8,781.41	50,300.00	24,295.99	17,200.00	(33,100.00)
MISC ADJUSTMENTS							
572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		333,518.53	802,054.05	1,161,800.00	289,435.15	441,200.00	(720,600.00)
*** TOTAL EXPENDITURES ***		10,700,879.79	10,421,193.66	11,882,158.23	9,220,952.43	10,730,742.23	(1,151,416.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
CONVENTION CENTER REVENUE	0.00	34,300.93	7,000.00	32,433.90	7,000.00	0.00
NON-PROPERTY TAXES	3,855,070.55	4,106,113.66	3,883,271.00	2,482,840.16	3,574,117.00	(309,154.00)
FEES AND SERVICES	21,061.29	17,421.36	6,000.00	26,378.26	6,000.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	249.97	931.01	0.00	5,031.04	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,876,381.81	4,158,766.96	3,896,271.00	2,546,683.36	3,587,117.00	(309,154.00)
EXPENDITURE SUMMARY						
VISITORS BUREAU	322,891.43	327,162.08	220,304.00	186,217.25	222,496.00	2,192.00
SALES & ADMINISTRATION	2,751,589.67	2,665,423.84	931,742.00	713,671.65	939,104.00	7,362.00
EVENTS MARKETING	614,790.54	477,221.60	872,909.00	674,180.00	425,517.00	(447,392.00)
MARKETING	0.00	0.00	1,832,000.00	1,179,781.01	2,000,000.00	168,000.00
*** TOTAL EXPENDITURES ***	3,689,271.64	3,469,807.52	3,856,955.00	2,753,849.91	3,587,117.00	(269,838.00)
** REVENUES OVER(UNDER) EXPENDITURES **	187,110.17	688,959.44	39,316.00	(207,166.55)	0.00	(39,316.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
CONVENTION CENTER REVENUE							
41500	TICKET SALES	0.00	9,448.00	7,000.00	32,433.90	7,000.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	0.00	24,852.93	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	34,300.93	7,000.00	32,433.90	7,000.00	0.00
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	3,839,532.04	4,094,209.41	3,867,771.00	2,481,796.28	3,574,117.00	(293,654.00)
43011	PENALTIES	15,594.41	11,564.03	15,000.00	1,298.17	0.00	(15,000.00)
43012	INTEREST	255.68	1,378.13	500.00	7.43	0.00	(500.00)
43013	REFUND OVERPAID TAXES	(311.58)	(1,037.91)	0.00	(261.72)	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,855,070.55	4,106,113.66	3,883,271.00	2,482,840.16	3,574,117.00	(309,154.00)
FEES AND SERVICES							
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	555.00	409.15	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	10,781.77	8,522.20	0.00	1,116.40	0.00	0.00
44053	CO-OP PARTNERS	4.30	6.87	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	18,000.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	9,720.22	8,483.14	6,000.00	7,261.86	6,000.00	0.00
** REVENUE CATEGORY TOTAL **		21,061.29	17,421.36	6,000.00	26,378.26	6,000.00	0.00
INTERGOVERNMENTAL							
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FINES AND FORFEITURES							
45001	SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	195.73	575.71	0.00	1,076.00	0.00	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	54.24	355.30	0.00	3,955.04	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48065	WEB ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		249.97	931.01	0.00	5,031.04	0.00	0.00
OTHER FINANCING SOURCES							
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,876,381.81	4,158,766.96	3,896,271.00	2,546,683.36	3,587,117.00	(309,154.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
590-0010	SUPERVISION	45,563.96	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	0.00	48,840.78	43,598.00	38,494.14	43,816.00	218.00
590-0010-02	NON EXEMPT	0.00	34,117.96	27,142.00	33,199.14	46,927.00	19,785.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	31,547.02	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	14,109.02	30,485.91	33,000.00	13,071.68	14,500.00	(18,500.00)
590-0060	OVERTIME	166.26	3,631.23	5,000.00	1,409.42	5,000.00	0.00
590-0070	MEDICARE	2,252.57	3,222.76	4,090.00	2,032.02	2,972.00	(1,118.00)
590-0080	TMRS	8,652.67	10,366.90	9,842.00	9,365.57	12,174.00	2,332.00
590-0081	GROUP INSURANCE	9,554.89	7,917.97	10,256.00	11,536.70	16,150.00	5,894.00
590-0083	WORKERS COMPENSATION	361.27	248.57	344.00	330.34	257.00	(87.00)
590-0084	UNEMPLOYMENT TAX	436.21	1,046.53	720.00	450.71	1,245.00	525.00
590-0085	LONGEVITY	2,275.00	1,255.00	1,375.00	1,735.00	1,855.00	480.00
590-0090	MERIT ADJUSTMENTS	526.95	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		115,445.82	141,133.61	135,367.00	111,624.72	144,896.00	9,529.00
GOODS AND SUPPLIES							
590-0101	OFFICE SUPPLIES	3,803.81	3,084.50	2,000.00	2,094.16	2,000.00	0.00
590-0102	LOCAL MEETINGS	18.00	212.49	150.00	385.53	250.00	100.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	516.83	684.51	600.00	960.03	1,000.00	400.00
590-0107	BOOKS & PERIODICALS	117.00	0.00	150.00	0.00	0.00	(150.00)
590-0108	POSTAGE	91,024.83	64,724.61	5,000.00	3,254.27	5,000.00	0.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	75.00	75.00	150.00	200.00	150.00	0.00
590-0111	TIRES & TUBES	0.00	29.50	500.00	0.00	0.00	(500.00)
590-0113	BATTERIES	13.82	0.00	0.00	0.00	50.00	50.00
590-0114	MEDICAL SUPPLIES	0.00	61.51	50.00	0.00	50.00	0.00
590-0115	LAMPS & GLOBES	221.45	12.34	250.00	0.00	150.00	(100.00)
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	393.34	0.00	250.00	0.00	0.00	(250.00)
590-0130	WEARING APPAREL	114.90	0.00	0.00	297.25	400.00	400.00
590-0150	MINOR TOOLS & EQUIPMENT	278.37	201.70	500.00	468.89	500.00	0.00
590-0160	LAUNDRY & JANITORIAL	4,702.65	2,745.78	2,500.00	1,828.40	2,000.00	(500.00)
590-0180	INFORMATION TECHNOLOGY	0.00	0.00	8,500.00	7,674.26	4,600.00	(3,900.00)
	PURCHASE LAPTOPS-LOBBY 2	500.00				1,000.00	
	INTERNET SERVICE 1	3,600.00				3,600.00	
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		101,280.00	71,831.94	20,600.00	17,162.79	16,150.00	(4,450.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
BULK GOODS AND SUPPLIES								
590-0210	COLLATERAL PIECES		2,545.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS		42,623.45	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			45,168.45	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
590-0401	FURNITURE/FIXTURES		0.00	2,137.83	3,500.00	1,195.93	1,000.00	(2,500.00)
590-0410	MACHINERY & EQUIPMENT		0.00	0.00	0.00	89.75	0.00	0.00
590-0411	BUILDINGS & STRUCTURES		2,234.84	38,092.41	6,000.00	1,746.76	3,394.00	(2,606.00)
590-0412	LANDSCAPE		5,565.95	5,740.60	7,000.00	3,535.06	4,000.00	(3,000.00)
590-0415	SERVICE CONTRACTS		12,195.34	9,418.49	2,800.00	2,419.29	5,692.00	2,892.00
	PEST CONTROL	1	660.00				660.00	
	AIR FILTERS	1	420.00				420.00	
	MAIL METER MACHINE	1	2,892.00				2,892.00	
	INQUIRE PROGRAM, ADD'TL	1	1,720.00				1,720.00	
590-0418	PARKING LOTS		0.00	450.00	2,500.00	0.00	1,000.00	(1,500.00)
590-0420	MOTOR VEHICLES		111.58	70.70	500.00	0.00	1,000.00	500.00
590-0427	PLUMBING		219.85	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			20,327.56	55,910.03	22,300.00	8,986.79	16,086.00	(6,214.00)
MISCELLANEOUS SERVICES								
590-0501	COMMUNICATIONS		8,429.06	12,283.87	8,300.00	22,362.16	10,000.00	1,700.00
590-0510	RENTAL OF EQUIPMENT		2,672.65	4,779.46	5,400.00	3,020.92	5,400.00	0.00
590-0513	TRAINING EXPENSE		0.00	134.97	45.00	45.00	1,237.00	1,192.00
590-0520	INSURANCE		7,261.88	9,576.90	8,587.00	9,968.32	8,587.00	0.00
590-0530	PROFESSIONAL SERVICES		4,383.64	15,486.78	0.00	1,703.98	2,000.00	2,000.00
	CREDIT CARD FEES	1	1,000.00				1,000.00	
	FIRST CHECK APPLICANTS	1	250.00				250.00	
	SAND CASTLE MAINTENANCE	1	750.00				750.00	
590-0540	ADVERTISING		0.00	0.00	200.00	0.00	0.00	(200.00)
590-0550	TRAVEL EXPENSE		965.75	1,237.00	1,005.00	699.73	1,140.00	135.00
590-0551	DUES & MEMBERSHIPS		15.00	204.28	0.00	30.00	0.00	0.00
590-0558	DECORATIONS		417.94	0.00	0.00	706.15	500.00	500.00
590-0580	ELECTRICITY		14,161.06	12,832.66	15,000.00	7,308.14	13,000.00	(2,000.00)
590-0581	WATER,SEWER & GARBAGE		2,362.62	1,750.58	2,500.00	1,818.82	2,500.00	0.00
590-0598	LAND LEASE		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			40,669.60	58,286.50	41,037.00	47,663.22	44,364.00	3,327.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY							
590-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
TOURISM AND CULTURAL							
590-8141	EVENTS	0.00	0.00	1,000.00	779.73	1,000.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	1,000.00	779.73	1,000.00	0.00
MISC ADJUSTMENTS							
590-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		322,891.43	327,162.08	220,304.00	186,217.25	222,496.00	2,192.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
592-0010	SUPERVISION	148,145.84	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	0.00	286,936.74	267,865.00	205,403.58	238,449.00	(29,416.00)
592-0010-02	NON EXEMPT	0.00	103,040.19	112,727.00	99,724.94	113,291.00	564.00
592-0020	CLERICAL	152,082.31	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	127,114.55	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	2,295.90	1,069.37	3,000.00	1,428.46	3,000.00	0.00
592-0060	OVERTIME	4,391.60	2,748.55	2,000.00	8,793.54	10,000.00	8,000.00
592-0070	MEDICARE	7,138.33	6,640.95	8,034.00	4,959.19	7,607.00	(427.00)
592-0080	TMRS	62,815.34	59,139.61	53,617.00	42,537.94	49,810.00	(3,807.00)
592-0081	GROUP INSURANCE	46,967.40	42,404.74	46,652.00	40,549.82	50,519.00	3,867.00
592-0083	WORKERS COMPENSATION	1,588.78	1,663.62	1,226.00	881.22	853.00	(373.00)
592-0084	UNEMPLOYMENT TAX	755.30	2,622.27	3,450.00	599.03	2,655.00	(795.00)
592-0085	LONGEVITY	4,673.50	5,392.00	4,471.00	3,451.00	2,920.00	(1,551.00)
592-0090	MERIT ADJUSTMENTS	3,196.40	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	20,580.70	26,104.22	30,000.00	6,232.52	30,000.00	0.00
*** CATEGORY TOTAL ***		581,745.95	537,762.26	533,042.00	414,561.24	509,104.00	(23,938.00)
GOODS AND SUPPLIES							
592-0101	OFFICE SUPPLIES	7,590.54	7,592.10	9,000.00	5,719.24	7,000.00	(2,000.00)
INCL CONVENT SRVCES SUP	1	7,000.00				7,000.00	
592-0102	LOCAL MEETINGS	10,481.33	6,672.35	6,000.00	3,412.62	6,000.00	0.00
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	2,198.85	842.83	2,000.00	1,036.88	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	593.99	264.00	500.00	104.00	0.00	(500.00)
592-0108	POSTAGE	1,594.90	227.87	0.00	0.00	0.00	0.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	2,755.50	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	655.83	103.00	500.00	0.00	0.00	(500.00)
592-0130	WEARING APPAREL	1,737.78	96.94	0.00	0.00	0.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	3,938.10	1,806.45	1,000.00	300.00	9,000.00	8,000.00
592-0160	LAUNDRY & JANITORIAL	0.00	12.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	0.00	0.00	12,600.00	12,725.00	0.00	(12,600.00)
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		31,546.82	17,617.54	31,600.00	23,297.74	24,000.00	(7,600.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
BULK GOODS AND SUPPLIES								
592-0210	STOCK - COLLATERAL PIECES		0.00	0.00	0.00	0.00	0.00	0.00
592-0230	STOCK - PROMOTION ITEMS		21,127.08	49,185.31	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			21,127.08	49,185.31	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
592-0401	FURNITURE & FIXTURES		370.46	0.00	0.00	0.00	0.00	0.00
592-0410	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE		0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS		20,867.81	17,469.65	20,820.00	15,764.28	24,000.00	3,180.00
	INFORTRAC PROGRAM	1 8,500.00					8,500.00	
	XEROX MACHINE	1 14,000.00					14,000.00	
	PLOTTERS MAINT AGREEMEN	1 1,500.00					1,500.00	
592-0420	MOTOR VEHICLES		0.00	0.00	1,500.00	652.32	1,500.00	0.00
*** CATEGORY TOTAL ***			21,238.27	17,469.65	22,320.00	16,416.60	25,500.00	3,180.00
MISCELLANEOUS SERVICES								
592-0501	COMMUNICATIONS		20,218.84	16,225.98	21,500.00	16,543.53	20,000.00	(1,500.00)
592-0510	RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE		6,250.00	6,310.00	30,000.00	20,540.00	30,000.00	0.00
	5 SALES STAFF	5 6,000.00					30,000.00	
592-0513	TRAINING EXPENSE		6,890.00	4,177.20	1,095.00	186.97	6,730.00	5,635.00
592-0520	INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
		0 0.00					0.00	
592-0530	PROFESSIONAL SERVICES		267,369.11	267,466.50	42,200.00	44,735.73	41,200.00	(1,000.00)
	MUNISERVICE, PRE-EMPLOY	1 41,200.00					41,200.00	
592-0531	MEDIA PLACEMENT		1,189,782.05	1,221,581.88	0.00	0.00	0.00	0.00
592-0533	MARKETING		101,065.68	61,040.59	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE		110,697.00	106,162.96	110,000.00	57,918.95	140,000.00	30,000.00
	CAPITAL OUTLAY-2 BUSES	1 40,000.00					40,000.00	
	MONTHLY SHUTTLE FEES	1 100,000.00					100,000.00	
592-0535	FAMILIARIZATION TOUR		15,239.03	8,400.97	0.00	0.00	0.00	0.00
592-0537	PRODUCTION		73,434.95	133,853.83	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES		63,158.29	26,422.21	0.00	458.11	0.00	0.00
592-0540	ADVERTISING		740.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS		(275.00)	0.00	0.00	0.00	0.00	0.00
592-0550	TRAVEL EXPENSE		83,392.01	48,965.88	32,907.00	14,411.62	35,664.00	2,757.00
592-0550-001	CC CHGS DQ		0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA		0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS		22,152.79	21,840.88	7,173.00	8,097.00	7,173.00	0.00
	TX MET	1 500.00					500.00	

02 -HOTEL/MOTEL TAX FUND
SALES & ADMINISTRATION
DEPARTMENT EXPENDITURES

			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
THLA		1	428.00				428.00	
TACV		1	1,050.00				1,050.00	
TTIA		1	2,500.00				2,500.00	
TSAE		1	495.00				495.00	
SGMP		1	350.00				350.00	
MPI		3	500.00				1,500.00	
PYM		1	350.00				350.00	
592-0553	TRADE SHOW FEES		45,330.46	22,244.86	0.00	0.00	0.00	0.00
592-0558	DECORATIONS		0.00	105.90	0.00	99.16	328.00	328.00
592-0559	INTERNET		88,998.37	97,727.99	0.00	0.00	0.00	0.00
592-0561	HISTORIC PRESERVATION		815.98	861.45	0.00	0.00	3,000.00	3,000.00
*** CATEGORY TOTAL ***			2,095,259.56	2,043,389.08	244,875.00	162,991.07	284,095.00	39,220.00
EQUIPMNT > $5,000 OUTLAY								
592-1001	BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES		0.00	0.00	3,500.00	0.00	0.00	(3,500.00)
592-1010	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	3,500.00	0.00	0.00	(3,500.00)
INTERFUND TRANSFERS								
592-9471	TSF TO GF - ADM OVERHEAD		0.00	0.00	96,405.00	96,405.00	96,405.00	0.00
ACCOUNTING SERVICES		1	44,500.00				44,500.00	
HR/ADM COSTS		1	51,905.00				51,905.00	
*** CATEGORY TOTAL ***			0.00	0.00	96,405.00	96,405.00	96,405.00	0.00
MISC ADJUSTMENTS								
592-9999	MISC DEPT ADJ		671.99	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			671.99	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***			2,751,589.67	2,665,423.84	931,742.00	713,671.65	939,104.00	7,362.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES								
593-0010-01	EXEMPT		0.00	46,076.99	46,732.00	40,189.86	46,966.00	234.00
593-0010-02	NON EXEMPT		0.00	7,809.88	0.00	0.00	0.00	0.00
593-0030	LABOR		45,487.61	0.00	0.00	0.00	0.00	0.00
593-0040	TEMPORARY EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00
593-0060	OVERTIME		0.00	125.87	500.00	0.00	0.00	(500.00)
593-0070	MEDICARE		680.59	674.57	853.00	562.17	883.00	30.00
593-0080	TMRS		5,971.67	5,984.69	6,137.00	4,785.54	5,972.00	(165.00)
593-0081	GROUP INSURANCE		5,165.89	4,783.08	4,989.00	4,567.31	5,472.00	483.00
593-0083	WORKERS COMPENSATION		168.18	174.97	166.00	265.45	109.00	(57.00)
593-0084	UNEMPLOYMENT TAX		72.00	261.00	232.00	14.50	270.00	38.00
593-0085	LONGEVITY		665.00	725.00	440.00	785.00	845.00	405.00
593-0090	MERIT ADJUSTMENTS		907.26	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			59,118.20	66,616.05	60,049.00	51,169.83	60,517.00	468.00
GOODS AND SUPPLIES								
593-0101	OFFICE SUPPLIES		0.00	382.95	1,000.00	532.65	1,000.00	0.00
	HEADSET REPLACEMENT	1	1,000.00				1,000.00	
593-0104	FUEL & LUBRICANTS		1,024.37	801.67	900.00	599.29	900.00	0.00
593-0130	WEARING APPAREL		0.00	0.00	0.00	0.00	0.00	0.00
593-0150	MINOR TOOLS & EQUIPMENT		0.00	1,999.80	3,000.00	785.89	3,000.00	0.00
	POPUP TENTS,FETHR FLAGS	1	3,000.00				3,000.00	
*** CATEGORY TOTAL ***			1,024.37	3,184.42	4,900.00	1,917.83	4,900.00	0.00
REPAIR AND MAINTENANCE								
593-0420	MOTOR VEHICLES		28.46	157.00	250.00	84.99	250.00	0.00
*** CATEGORY TOTAL ***			28.46	157.00	250.00	84.99	250.00	0.00
MISCELLANEOUS SERVICES								
593-0501	COMMUNICATIONS		0.00	0.00	1,680.00	1,100.00	1,200.00	(480.00)
593-0513	TRAINING		0.00	0.00	1,050.00	0.00	1,400.00	350.00
593-0520	INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE		0.00	6,645.52	0.00	0.00	0.00	0.00
593-0540	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL		26.52	0.00	3,380.00	284.84	3,040.00	(340.00)
593-0551	DUES & MEMBERSHIPS		1,635.00	750.00	5,600.00	4,397.53	3,000.00	(2,600.00)
	IFEA-INT'L FESTIVALS &	1	1,700.00				1,700.00	
	AFCI-ASSOC FILM COMM IN	1	750.00				750.00	

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
TAFC-TX ASSOC FILM COMM		1	500.00				500.00	
OTHER		1	50.00				50.00	
*** CATEGORY TOTAL ***			1,661.52	7,395.52	11,710.00	5,782.37	8,640.00	(3,070.00)
EQUIPMNT > $5,000 OUTLAY								
593-1007	MOTOR VEHICLES		0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
*** CATEGORY TOTAL ***			0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
SPRING BREAK								
593-7010	HOSTING COSTS		24,671.00	16,443.50	35,000.00	26,058.00	35,000.00	0.00
SPRING BRK HOSTING/PORT		1	35,000.00				35,000.00	
*** CATEGORY TOTAL ***			24,671.00	16,443.50	35,000.00	26,058.00	35,000.00	0.00
TOURSIM AND CULTURAL								
593-8030	FIREWORKS		65,000.00	74,032.75	80,000.00	73,775.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO		8,860.00	5,000.00	5,000.00	5,000.00	0.00	(5,000.00)
593-8060	ENTRANCE SIGNS		975.00	3,136.46	1,500.00	175.26	1,500.00	0.00
MEDIAN BANNERS-PROMOS,		1	1,500.00				1,500.00	
593-8068	B&S KITEFEST		2,500.00	2,500.00	2,500.00	2,500.00	0.00	(2,500.00)
593-8070	BEACH AND BIKERFEST		6,030.00	5,000.00	7,500.00	7,500.00	0.00	(7,500.00)
593-8074	SPRING BREAK		0.00	0.00	10,000.00	9,421.64	10,000.00	0.00
593-8075	CITY FESTIVAL/SAND CASTLE D		35,426.59	68,864.88	101,600.00	35,613.04	20,000.00	(81,600.00)
SAND CASTLE DAYS		1	20,000.00				20,000.00	
593-8077	MEMORIAL DAY CONCERT		0.00	0.00	270,000.00	252,199.24	0.00	(270,000.00)
593-8080	NCAA MEN'S BASKETBALL		155,523.94	168,866.02	160,000.00	160,000.00	0.00	(160,000.00)
593-8081	NBA D LEAGUE		166,621.62	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest		26,099.84	275.00	15,000.00	14,982.80	0.00	(15,000.00)
593-8086	TIFT		0.00	0.00	12,500.00	12,500.00	0.00	(12,500.00)
593-8088	LKT		1,500.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)
593-8099	MISC. SPONSORSHIPS		4,750.00	750.00	20,000.00	4,500.00	204,710.00	184,710.00
*** CATEGORY TOTAL ***			473,286.99	328,425.11	687,600.00	580,166.98	316,210.00	(371,390.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
TOURISM AND CULTURAL							
593-8115	HIGH SCHOOL BASKETBALL	5,000.00	5,000.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	58,400.00	0.00	0.00	(58,400.00)
593-8131	KING OF THE CAUSEWAY	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
593-8142	JAILBREAK	0.00	0.00	5,000.00	5,000.00	0.00	(5,000.00)
593-8143	SAND CRAB RUN	0.00	0.00	4,000.00	4,000.00	0.00	(4,000.00)
*** CATEGORY TOTAL ***		5,000.00	5,000.00	68,900.00	9,000.00	0.00	(68,900.00)
INTERFUND TRANSFERS							
593-9477	TRANSPORTATION GRANT	50,000.00	50,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		50,000.00	50,000.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
593-9999	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 ***		614,790.54	477,221.60	872,909.00	674,180.00	425,517.00	(447,392.00)

02 -HOTEL/MOTEL TAX FUND
MARKETING

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES								
594-0103	VIDEO MEDIA		0.00	0.00	5,000.00	1,258.00	5,000.00	0.00
594-0108	FULFILMENT AND POSTAGE		0.00	0.00	100,000.00	46,815.67	100,000.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	105,000.00	48,073.67	105,000.00	0.00
BULK GOODS AND SUPPLIES								
594-0230	STOCK PROMO - TRADE SHOWS		0.00	0.00	40,000.00	12,691.46	30,000.00	(10,000.00)
*** CATEGORY TOTAL ***			0.00	0.00	40,000.00	12,691.46	30,000.00	(10,000.00)
MISCELLANEOUS SERVICES								
594-0530	PROFESSIONAL SERVICE		0.00	0.00	174,000.00	6,442.48	124,000.00	(50,000.00)
	MELTWATER NEWS	1 5,000.00					5,000.00	
	SMITH TRAVEL RESEARCH	1 4,000.00					4,000.00	
	NEW AD AGENCY	1 115,000.00					115,000.00	
594-0531	MEDIA PLACEMENT		0.00	0.00	1,050,000.00	835,683.31	1,325,000.00	275,000.00
	LOCAL MEDIA	1 21,500.00					21,500.00	
	MEXICO	1 60,000.00					60,000.00	
	AD AGENCY PLACING ADS	1 840,000.00					840,000.00	
	MISC	1 3,500.00					3,500.00	
	ADDIT MARKETING 8/15/13	1 400,000.00					400,000.00	
594-0533	MARKETING		0.00	0.00	90,000.00	50,837.79	75,000.00	(15,000.00)
	BOOTH DISPLAY	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/INCENTI	1 22,000.00					22,000.00	
	MISCELLANEOUS	1 11,800.00					11,800.00	
594-0535	FAMILIARIZATION TOURS		0.00	0.00	20,000.00	3,287.54	16,000.00	(4,000.00)
	MEETING FAMS	1 8,000.00					8,000.00	
	TRAVEL WRITERS	1 8,000.00					8,000.00	
594-0537	PRODUCTION/CONTENT DEVELOPM		0.00	0.00	140,000.00	140,584.00	140,000.00	0.00
	TV, RADIO, BILBRDS-AD P	1 140,000.00					140,000.00	
594-0538	CONVENTION SERVICES		0.00	0.00	35,000.00	24,746.42	35,000.00	0.00
594-0550	TRAVEL EXPENSE/TRADE SHOWS		0.00	0.00	50,000.00	22,331.80	30,000.00	(20,000.00)
	AD AGENCY, ATTND TRADE	1 30,000.00					30,000.00	
594-0553	TRADESHOW FEES		0.00	0.00	33,000.00	17,389.54	30,000.00	(3,000.00)
594-0554	FREIGHT		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
594-0559	CONTENT DEVELOPMENT		0.00	0.00	90,000.00	17,713.00	90,000.00	0.00
	INTERNET/WEB MKTG	1 90,000.00					90,000.00	
*** CATEGORY TOTAL ***			0.00	0.00	1,687,000.00	1,119,015.88	1,865,000.00	178,000.00
*** DEPARTMENT TOTAL ***			0.00	0.00	1,832,000.00	1,179,781.01	2,000,000.00	168,000.00
*** TOTAL EXPENDITURES ***			3,689,271.64	3,469,807.52	3,856,955.00	2,753,849.91	3,587,117.00	(269,838.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
CONVENTION CENTER REVENUE	249,776.78	193,028.08	201,000.00	199,726.64	201,000.00	0.00
NON-PROPERTY TAXES	1,803,484.23	2,060,880.32	1,949,253.00	1,349,047.16	2,592,877.00	643,624.00
INTERGOVERNMENTAL	0.00	22,118.33	0.00	0.00	0.00	0.00
MISCELLANEOUS	24,428.20	8,120.18	5,000.00	10,668.19	0.00	(5,000.00)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,077,689.21	2,284,146.91	2,155,253.00	1,559,441.99	2,793,877.00	638,624.00
EXPENDITURE SUMMARY						
CONVENTION CENTER	1,760,765.29	1,776,208.77	2,260,780.50	1,598,403.82	1,161,582.00	(1,099,198.50)
*** TOTAL EXPENDITURES ***	1,760,765.29	1,776,208.77	2,260,780.50	1,598,403.82	1,161,582.00	(1,099,198.50)
** REVENUES OVER(UNDER) EXPENDITURES **	316,923.92	507,938.14	(105,527.50)	(38,961.83)	1,632,295.00	1,737,822.50

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
CONVENTION CENTER REVENUE							
41000	RENTAL FEES	131,712.46	174,074.60	185,000.00	169,294.40	185,000.00	0.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SA	85,587.09	2,538.76	0.00	548.60	0.00	0.00
41170	CATERING COMMISSIONS	17,535.96	13,821.18	10,000.00	25,435.57	10,000.00	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	0.00	0.00	0.00	0.00	0.00	0.00
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	13,032.20	1,948.54	4,000.00	2,397.20	4,000.00	0.00
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	1,909.07	645.00	2,000.00	2,050.87	2,000.00	0.00
** REVENUE CATEGORY TOTAL **		249,776.78	193,028.08	201,000.00	199,726.64	201,000.00	0.00
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	1,795,118.60	2,049,804.27	1,941,253.00	1,348,479.96	2,592,877.00	651,624.00
43011	PENALTIES	8,400.83	10,935.16	8,000.00	705.36	0.00	(8,000.00)
43012	INTEREST	124.00	676.54	0.00	4.04	0.00	0.00
43013	REFUND OVERPAID TAXES	(159.20)	(535.65)	0.00	(142.20)	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,803,484.23	2,060,880.32	1,949,253.00	1,349,047.16	2,592,877.00	643,624.00
INTERGOVERNMENTAL							
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	22,118.33	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	22,118.33	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST REVENUE	15,605.45	4,823.53	5,000.00	4,382.95	0.00	(5,000.00)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	8,822.75	3,296.65	0.00	1,983.24	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	0.00	0.00	4,302.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		24,428.20	8,120.18	5,000.00	10,668.19	0.00	(5,000.00)
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		2,077,689.21	2,284,146.91	2,155,253.00	1,559,441.99	2,793,877.00	638,624.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
565-0010	SUPERVISION	72,746.45	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	0.00	55,910.72	0.00	0.00	0.00	0.00
565-0010-02	NON EXEMPT	0.00	234,927.25	271,675.00	236,721.30	273,033.00	1,358.00
565-0020	CLERICAL	25,482.77	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	211,763.78	176.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	18,284.37	10,984.97	20,000.00	1,476.65	40,800.00	20,800.00
565-0060	OVERTIME	19,100.79	24,482.32	30,000.00	20,196.66	30,000.00	0.00
565-0070	MEDICARE	5,672.47	4,218.52	6,695.00	3,837.05	8,994.00	2,299.00
565-0080	TMRS	37,285.02	37,700.29	37,903.00	33,495.41	38,531.00	628.00
565-0081	GROUP INSURANCE	45,484.17	44,935.61	61,086.00	44,066.01	53,657.00	(7,429.00)
565-0083	WORKERS COMPENSATION	10,214.29	9,850.23	8,810.00	6,434.01	7,282.00	(1,528.00)
565-0084	UNEMPLOYMENT TAX	927.12	2,609.12	4,920.00	242.17	3,924.00	(996.00)
565-0085	LONGEVITY	5,088.50	5,001.00	4,821.00	4,820.00	5,361.00	540.00
565-0090	MERIT ADJUSTMENTS	4,299.45	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		456,349.18	430,796.03	445,910.00	351,289.26	461,582.00	15,672.00
GOODS AND SUPPLIES							
565-0101	OFFICE SUPPLIES	3,044.28	3,126.93	3,000.00	1,257.63	3,000.00	0.00
565-0102	LOCAL MEETINGS	0.00	0.00	500.00	280.60	500.00	0.00
565-0103	CONSUMABLES	0.00	0.00	2,000.00	912.80	2,083.00	83.00
565-0104	FUELS & LUBRICANTS	1,023.82	1,546.75	2,200.00	1,623.12	3,000.00	800.00
565-0105	CHEMICALS	0.00	25.97	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	200.00	0.00	0.00	(200.00)
565-0108	POSTAGE	0.00	0.00	100.00	0.00	0.00	(100.00)
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	196.00	0.00	300.00	297.75	600.00	300.00
565-0111	TIRES & TUBES	0.00	0.00	2,000.00	849.20	2,000.00	0.00
565-0112	SIGNS	0.00	176.00	300.00	0.00	300.00	0.00
565-0113	BATTERIES	128.02	0.00	0.00	218.79	500.00	500.00
565-0114	MEDICAL	377.77	284.08	400.00	265.92	400.00	0.00
565-0115	LAMPS & GLOBES	1,086.12	2,028.22	2,000.00	1,771.51	3,000.00	1,000.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	4,951.51	2,303.92	4,200.00	3,883.82	4,200.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	6,501.65	7,681.92	7,500.00	3,336.88	5,000.00	(2,500.00)
565-0160	LAUNDRY & JANITORIAL	17,744.81	17,782.90	25,000.00	17,454.36	20,000.00	(5,000.00)
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	39,949.92	(126.15)	0.00	0.00	0.00	0.00
565-0177	CATERING & KITCHEN SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
565-0180	INFORMATION TECHNOLOGY	0.00	0.00	4,000.00	6,424.19	0.00	(4,000.00)
565-0190	SOFTWARE	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)
*** CATEGORY TOTAL ***		75,003.90	34,830.54	61,700.00	38,576.57	44,583.00	(17,117.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
BULK GOODS AND SUPPLIES								
565-0210	COLLATERAL PIECES		0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
565-0401	FURNITURE & FIXTURES		2,040.08	30,423.34	35,000.00	34,926.00	10,000.00	(25,000.00)
6', 8' TABLES, OVALS		1	10,000.00				10,000.00	
565-0410	MACHINERY & EQUIPMENT		23,081.44	19,171.86	38,000.00	38,815.32	23,000.00	(15,000.00)
SRVCE CALLS, REPAIRS, P		1	23,000.00				23,000.00	
565-0411	BUILDING & STRUCTURES		228,002.98	160,125.57	200,000.00	78,787.78	0.00	(200,000.00)
565-0412	LANDSCAPE MAINT.		17,235.00	20,206.52	18,000.00	15,037.46	18,000.00	0.00
565-0415	SERVICE CONTRACTS		43,093.42	67,095.49	98,000.00	64,950.15	60,000.00	(38,000.00)
NEW PHONE SYS MAINT		1	2,500.00				2,500.00	
TIME WARNER-WI-FI MTG R		1	16,800.00				16,800.00	
AQUARIUM MAINT		1	1,800.00				1,800.00	
ORKIN PEST CONTROL		1	4,715.00				4,715.00	
MEETING MATRIX		1	1,500.00				1,500.00	
TEJAS FIRE EXTINGUISHER		1	250.00				250.00	
JOE W. FLY AC FILTERS		1	6,200.00				6,200.00	
SPRINKLER SYSTEM MAINT		1	660.00				660.00	
GENERATOR MAINT		1	3,500.00				3,500.00	
1ST FP SRVCE-FIRE SPRIN		1	2,560.00				2,560.00	
INSPECTIONS, SRVCE AC,		1	5,000.00				5,000.00	
ECO LAB-KITCHEN CHEMICA		1	1,500.00				1,500.00	
CLOUD/SOFTWARE MAINT		1	10,820.00				10,820.00	
MISC		1	2,195.00				2,195.00	
		0	0.00				0.00	
565-0418	PARKING LOTS		0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES		1,257.29	1,549.31	2,000.00	2,698.53	2,000.00	0.00
565-0421	RADIOS & COMMUNCIATIONS		5,057.40	1,989.03	2,000.00	(300.00)	0.00	(2,000.00)
565-0427	PLUMBING		0.00	2,229.58	0.00	126.66	500.00	500.00
*** CATEGORY TOTAL ***			319,767.61	302,790.70	393,000.00	235,041.90	113,500.00	(279,500.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
565-0501	COMMUNICATIONS	23,700.33	24,265.95	26,000.00	26,871.48	26,000.00	0.00
565-0510	RENTAL OF EQUIPMENT	10,144.92	7,607.95	9,000.00	2,849.74	4,000.00	(5,000.00)
565-0513	TRAINING EXPENSE	0.00	101.97	3,150.00	203.94	3,205.00	55.00
565-0520	INSURANCE	75,292.24	71,324.76	74,500.00	71,787.34	74,500.00	0.00
565-0529	CREDIT CARD FEES	4,861.79	5,381.13	5,700.00	5,408.75	5,700.00	0.00
565-0530	PROFESSIONAL SERVICES	2,504.50	40,889.75	710,260.50	587,408.73	30,000.00	(680,260.50)
PAUL CUNNINGHAM, EXP TE 1		30,000.00				30,000.00	
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	131.00	78.60	500.00	375.00	500.00	0.00
565-0550	TRAVEL EXPENSES	132.65	10.18	4,310.00	179.30	3,300.00	(1,010.00)
565-0551	DUES & MEMBERSHIPS	15.00	181.80	500.00	15.00	300.00	(200.00)
INTL ASSOC VENUE MGRS-C 1		300.00				300.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	1,099.33	668.06	2,000.00	2,144.01	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	22,057.52	9,581.10	16,500.00	9,941.89	16,500.00	0.00
565-0580	ELECTRICITY	288,792.01	325,151.43	325,000.00	181,341.95	287,000.00	(38,000.00)
565-0581	WATER, SEWER & GARBAGE	51,929.55	52,215.82	45,000.00	32,506.55	45,000.00	0.00
*** CATEGORY TOTAL ***		480,660.84	537,458.50	1,222,420.50	921,033.68	498,005.00	(724,415.50)
EQUIPMNT > $5,000 OUTLAY							
565-1001	BUILDINGS & STRUCTURES	0.00	23,030.00	8,000.00	7,750.00	20,000.00	12,000.00
REFURB WHALING WALL, BL 1		20,000.00				20,000.00	
565-1004	MACHINERY & EQUIPMENT	0.00	6,659.00	120,000.00	41,072.73	15,000.00	(105,000.00)
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	1,135.00	0.00	0.00	(1,135.00)
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	29,689.00	129,135.00	48,822.73	35,000.00	(94,135.00)
INTERFUND TRANSFERS							
565-9470	DEBT SERVICE TRANSFER	427,963.76	426,069.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		427,963.76	426,069.00	0.00	0.00	0.00	0.00

565-9470 PERMANENT NOTES:

2009 Refunding P&I to GO Debt Service Fund

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES							
565-9020	AUDIT	0.00	14,575.00	6,250.00	1,275.00	3,000.00	(3,250.00)
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	14,575.00	6,250.00	1,275.00	3,000.00	(3,250.00)
MISC ADJUSTMENTS							
565-9996	LEASE-FEES	0.00	0.00	441.00	441.32	142.00	(299.00)
565-9997	LEASE PAYMENT PRINCIPAL	0.00	0.00	1,750.00	1,749.52	5,249.00	3,499.00
565-9998	LEASE PAYMENT-INTEREST	0.00	0.00	174.00	173.84	521.00	347.00
565-9999	MISC DEPT ADJ	1,020.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,020.00	0.00	2,365.00	2,364.68	5,912.00	3,547.00
*** DEPARTMENT TOTAL ***		1,760,765.29	1,776,208.77	2,260,780.50	1,598,403.82	1,161,582.00	(1,099,198.50)
*** TOTAL EXPENDITURES ***		1,760,765.29	1,776,208.77	2,260,780.50	1,598,403.82	1,161,582.00	(1,099,198.50)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

09 -PARKS, REC & BEAUTIF

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	7,713.40	10,648.21	4,000.00	6,160.00	6,500.00	2,500.00
OTHER FINANCING SOURCES	6,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
*** TOTAL REVENUES ***	13,713.40	21,648.21	15,000.00	17,160.00	17,500.00	2,500.00
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	11,528.45	21,460.90	15,000.00	14,377.23	18,100.00	3,100.00
*** TOTAL EXPENDITURES ***	11,528.45	21,460.90	15,000.00	14,377.23	18,100.00	3,100.00
** REVENUES OVER(UNDER) EXPENDITURES **	2,184.95	187.31	0.00	2,782.77	(600.00)	(600.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS						
48042 MISC REVENUE - PARK,REC&BEA	7,713.40	10,648.21	4,000.00	6,160.00	6,500.00	2,500.00
PRB-FUNDRAISERS 1 6,500.00					6,500.00	
48043 MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	7,713.40	10,648.21	4,000.00	6,160.00	6,500.00	2,500.00
OTHER FINANCING SOURCES						
49090 TRANSFER IN	6,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
FROM GF 1 11,000.00					11,000.00	
** REVENUE CATEGORY TOTAL **	6,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
*** TOTAL REVENUES ***	13,713.40	21,648.21	15,000.00	17,160.00	17,500.00	2,500.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
SPECIAL PROJECTS								
572-9185	COMMUNITY EVENTS		11,528.45	19,780.43	14,400.00	13,862.23	17,500.00	3,100.00
PRB		1	17,500.00				17,500.00	
572-9186	KEEP SPI BEAUTIFUL		0.00	1,680.47	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET		0.00	0.00	600.00	515.00	600.00	0.00
PORTA POTTIES		1	600.00				600.00	
*** CATEGORY TOTAL ***			11,528.45	21,460.90	15,000.00	14,377.23	18,100.00	3,100.00
*** DEPARTMENT TOTAL ***			11,528.45	21,460.90	15,000.00	14,377.23	18,100.00	3,100.00
*** TOTAL EXPENDITURES ***			11,528.45	21,460.90	15,000.00	14,377.23	18,100.00	3,100.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

21 -MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FINES AND FORFEITURES	8,729.13	8,149.11	8,000.00	7,805.33	8,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	8,729.13	8,149.11	8,000.00	7,805.33	8,000.00	0.00
EXPENDITURE SUMMARY						
MUNICIPAL COURT	19,373.54	5,909.55	12,680.00	9,109.05	13,480.00	800.00
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	19,373.54	5,909.55	12,680.00	9,109.05	13,480.00	800.00
** REVENUES OVER(UNDER) EXPENDITURES **	(10,644.41)	2,239.56	(4,680.00)	(1,303.72)	(5,480.00)	(800.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FINES AND FORFEITURES						
45010 FINES & FORFEITURES	8,729.13	8,149.11	8,000.00	7,805.33	8,000.00	0.00
** REVENUE CATEGORY TOTAL **	8,729.13	8,149.11	8,000.00	7,805.33	8,000.00	0.00
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	8,729.13	8,149.11	8,000.00	7,805.33	8,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
520-0150 MINOR TOOLS & EQUIP.		11,864.19	184.82	3,000.00	3,000.00	6,300.00	3,300.00
TONER, SUPPLIES	1	300.00				300.00	
2 TICKET WRITERS	2	3,000.00				6,000.00	
520-0180 INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		11,864.19	184.82	3,000.00	3,000.00	6,300.00	3,300.00
REPAIR AND MAINTENANCE							
520-0415 SERVICE CONTRACTS		4,389.87	2,100.00	6,000.00	3,319.19	3,500.00	(2,500.00)
MUNICIPAL COURT INCODE	1	3,500.00				3,500.00	
*** CATEGORY TOTAL ***		4,389.87	2,100.00	6,000.00	3,319.19	3,500.00	(2,500.00)
MISCELLANEOUS SERVICES							
520-0501 COMMUNICATIONS		20.00	485.60	480.00	414.40	480.00	0.00
520-0510 RENTAL OF EQUIPMENT		3,099.48	3,139.13	3,200.00	2,375.46	3,200.00	0.00
520-0513 TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
520-0530 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
520-0550 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,119.48	3,624.73	3,680.00	2,789.86	3,680.00	0.00
EQUIPMNT > $5,000 OUTLAY							
520-1004 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
520-1011 INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		19,373.54	5,909.55	12,680.00	9,109.05	13,480.00	800.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

21 -MUN. COURT TECHNOLOGY

POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	19,373.54	5,909.55	12,680.00	9,109.05	13,480.00	800.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

22 -MUN. COURT SECURITY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FINES AND FORFEITURES	6,546.92	6,111.77	6,000.00	5,854.01	6,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,546.92	6,111.77	6,000.00	5,854.01	6,000.00	0.00
EXPENDITURE SUMMARY						
POLICE	0.00	3,000.00	3,000.00	560.00	3,943.00	943.00
*** TOTAL EXPENDITURES ***	0.00	3,000.00	3,000.00	560.00	3,943.00	943.00
** REVENUES OVER(UNDER) EXPENDITURES **	6,546.92	3,111.77	3,000.00	5,294.01	2,057.00	(943.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FINES AND FORFEITURES						
45010 FINES & FORFEITURES	6,546.92	6,111.77	6,000.00	5,854.01	6,000.00	0.00
** REVENUE CATEGORY TOTAL **	6,546.92	6,111.77	6,000.00	5,854.01	6,000.00	0.00
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,546.92	6,111.77	6,000.00	5,854.01	6,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES						
521-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES						
521-0150 MINOR TOOLS AND EQUIPMENT	0.00	3,000.00	3,000.00	560.00	3,000.00	0.00
*** CATEGORY TOTAL ***	0.00	3,000.00	3,000.00	560.00	3,000.00	0.00
MISCELLANEOUS SERVICES						
521-0513 TRAINING EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
521-0550 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	743.00	743.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	943.00	943.00
*** DEPARTMENT TOTAL ***	0.00	3,000.00	3,000.00	560.00	3,943.00	943.00
*** TOTAL EXPENDITURES ***	0.00	3,000.00	3,000.00	560.00	3,943.00	943.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

30 -TRANSPORTATION GRANT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	1,247,100.86	1,249,160.87	1,523,309.00	721,462.94	1,290,353.00	(232,956.00)
MISCELLANEOUS	50,086.18	57,947.28	50,000.00	51,855.87	50,000.00	0.00
OTHER FINANCING SOURCES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
*** TOTAL REVENUES ***	1,347,187.04	1,357,108.15	1,623,309.00	823,318.81	1,390,353.00	(232,956.00)
EXPENDITURE SUMMARY						
DEPT 91	1,300,522.72	1,275,736.50	1,667,250.18	1,014,556.10	1,390,353.00	(276,897.18)
*** TOTAL EXPENDITURES ***	1,300,522.72	1,275,736.50	1,667,250.18	1,014,556.10	1,390,353.00	(276,897.18)
** REVENUES OVER(UNDER) EXPENDITURES **	46,664.32	81,371.65	(43,941.18)	(191,237.29)	0.00	43,941.18

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

30 -TRANSPORTATION GRANT

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46065	FEDERAL GRANT FUNDS	739,784.45	791,857.01	1,060,544.00	460,147.78	816,422.00	(244,122.00)
46066	TXDOT GRANT FUNDS	507,316.41	457,303.86	462,765.00	261,315.16	473,931.00	11,166.00
** REVENUE CATEGORY TOTAL **		1,247,100.86	1,249,160.87	1,523,309.00	721,462.94	1,290,353.00	(232,956.00)
MISCELLANEOUS							
48040	INTEREST	86.18	85.11	0.00	223.11	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,632.76	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	7,862.17	0.00	0.00	0.00	0.00
48063	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48067	PORT ISABEL EDC MATCH	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
** REVENUE CATEGORY TOTAL **		50,086.18	57,947.28	50,000.00	51,855.87	50,000.00	0.00
OTHER FINANCING SOURCES							
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
GENERAL FUND LOCAL MATC	1	50,000.00				50,000.00	
** REVENUE CATEGORY TOTAL **		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
*** TOTAL REVENUES ***		1,347,187.04	1,357,108.15	1,623,309.00	823,318.81	1,390,353.00	(232,956.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

30 -TRANSPORTATION GRANT

DEPT 91

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
591-0010	SUPERVISION	66,540.86	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	0.00	70,837.58	80,419.00	71,814.33	81,419.00	1,000.00
591-0010-02	NON-EXEMPT	0.00	246,403.31	282,916.84	242,020.75	305,479.00	22,562.16
591-0010-03	NON- EXEMPT ADMINISTRATIVE	0.00	93,061.10	62,700.00	53,734.10	63,015.00	315.00
591-0010-04	NON-EXEMPT - MECHANIC	0.00	29,196.31	26,613.00	22,436.04	26,747.00	134.00
591-0020	CLERICAL	25,961.75	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	249,157.11	(450.80)	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	37,643.95	23,467.21	30,500.00	22,520.16	30,500.00	0.00
591-0060	OVERTIME	23,076.88	35,030.19	25,000.00	36,871.20	25,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	0.00	2,079.26	3,000.00	312.08	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	0.00	1,470.13	1,500.00	1,529.12	1,500.00	0.00
591-0070	MEDICARE	7,865.72	8,370.61	11,439.86	7,849.25	11,980.00	540.14
591-0080	TMRS	44,244.92	57,906.22	62,662.59	52,457.41	64,358.00	1,695.41
591-0081	GROUP INSURANCE	55,714.66	68,120.37	76,385.00	63,385.96	85,971.00	9,586.00
591-0083	WORKERS COMPENSATION	19,146.95	23,329.73	22,538.72	18,479.57	17,207.00	(5,331.72)
591-0084	UNEMPLOYMENT TAX	2,153.95	4,484.35	6,656.00	837.73	5,262.00	(1,394.00)
591-0085	LONGEVITY	1,282.25	1,706.00	2,468.00	1,835.00	2,535.00	67.00
591-0090	MERIT ADJUSTMENTS	5,210.96	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		537,999.96	665,011.57	694,799.01	596,082.70	723,973.00	29,173.99
GOODS AND SUPPLIES							
591-0101	OFFICE SUPPLIES	2,072.12	1,502.54	2,000.00	2,965.06	3,000.00	1,000.00
591-0102	LOCAL MEETINGS	1,022.66	1,137.74	1,400.00	845.72	1,400.00	0.00
591-0104	FUELS & LUBRICANTS	143,167.03	174,976.94	190,564.95	142,241.40	189,213.24	(1,351.71)
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	548.04	446.06	400.00	649.25	500.00	100.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	3,833.75	5,357.34	6,000.00	4,034.31	6,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	34,876.69	14,313.95	29,000.00	7,879.47	23,000.00	(6,000.00)
591-0160	LAUNDRY & JANITORIAL	4,279.14	1,957.98	5,000.00	1,270.76	5,000.00	0.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	300.00	300.00
591-0190	SOFTWARE	0.00	0.00	300.00	0.00	300.00	0.00
*** CATEGORY TOTAL ***		189,799.43	199,692.55	234,664.95	159,885.97	228,713.24	(5,951.71)

30 -TRANSPORTATION GRANT
DEPT 91

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE							
591-0401	FURNITURE & FIXTURES	7,783.75	5,772.74	3,000.00	2,718.84	3,000.00	0.00
591-0410	MACHINERY & EQUIPMENT	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
591-0411	BUILDING & STRUCTURES	1,581.18	7,705.13	10,000.00	3,166.38	10,000.00	0.00
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
591-0420	MOTOR VEHICLES	61,230.77	66,975.89	60,604.00	57,686.93	60,000.00	(604.00)
591-0421	RADIOS & COMMUNICATIONS	7,536.00	0.00	4,500.00	0.00	4,500.00	0.00
*** CATEGORY TOTAL ***		78,131.70	84,153.76	81,804.00	63,572.15	81,200.00	(604.00)
MISCELLANEOUS SERVICES							
591-0501	COMMUNICATIONS	11,392.81	13,653.70	19,000.00	14,826.58	19,000.00	0.00
591-0511	AUTO ALLOWANCE	4,687.50	4,552.50	4,500.00	2,760.00	0.00	(4,500.00)
591-0513	TRAINING	5,420.38	2,798.56	4,146.00	3,491.94	3,939.00	(207.00)
591-0520	INSURANCE	5,846.54	11,813.50	12,000.00	12,538.93	18,000.00	6,000.00
591-0530	PROFESSIONAL SERVICES	36,069.35	3,579.76	345,000.00	54,483.47	150,000.00	(195,000.00)
EXTENSIVE MKT RESEARCH	1 100,000.00					100,000.00	
DESIGN OF MULTI MODAL	1 50,000.00					50,000.00	
591-0533	MARKETING	17,899.40	10,219.63	15,000.00	7,737.70	15,000.00	0.00
591-0540	ADVERTISING	805.00	182.20	3,000.00	1,631.58	3,000.00	0.00
591-0550	TRAVEL EXPENSE	19,208.29	12,639.99	11,090.00	8,474.58	10,990.00	(100.00)
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	950.42	1,050.00	1,500.00	0.00	1,500.00	0.00
TEXAS TRANSIT ASSOCIATI	1 1,500.00					1,500.00	
591-0560	RENTAL	0.00	23,791.00	30,000.00	27,500.00	30,000.00	0.00
591-0580	ELECTRICITY	13,030.11	16,360.39	10,000.00	11,433.11	10,000.00	0.00
591-0581	WTR/SWR/GARBAGE	2,751.35	2,841.39	1,500.00	3,354.32	3,000.00	1,500.00
*** CATEGORY TOTAL ***		118,061.15	103,482.62	456,736.00	148,232.21	264,429.00	(192,307.00)
EQUIPMNT > $5,000 OUTLAY							
591-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	289,359.00	193,396.00	161,738.22	15,224.99	0.00	(161,738.22)
591-1010	SOFTWARE	53,671.48	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		343,030.48	193,396.00	161,738.22	15,224.99	50,000.00	(111,738.22)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

30 -TRANSPORTATION GRANT

DEPT 91

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES								
591-9020	AUDIT		3,500.00	0.00	3,500.00	2,550.00	3,500.00	0.00
591-9050	SPACE COSTS		0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS		30,000.00	30,000.00	30,000.00	25,000.00	30,000.00	0.00
*** CATEGORY TOTAL ***			33,500.00	30,000.00	33,500.00	27,550.00	33,500.00	0.00
MISC ADJUSTMENTS								
591-9996	LEASE-FEES		0.00	0.00	536.00	535.93	204.60	(331.40)
2013 F150		1	204.60				204.60	
591-9997	LEASE PAYMENT-PRINCIPAL		0.00	0.00	3,158.00	3,158.30	7,579.92	4,421.92
2013 F150		1	7,579.92				7,579.92	
591-9998	LEASE PAYMENT-INTEREST		0.00	0.00	314.00	313.85	753.24	439.24
2013 F150		1	753.24				753.24	
*** CATEGORY TOTAL ***			0.00	0.00	4,008.00	4,008.08	8,537.76	4,529.76
*** DEPARTMENT TOTAL ***			1,300,522.72	1,275,736.50	1,667,250.18	1,014,556.10	1,390,353.00	(276,897.18)
*** TOTAL EXPENDITURES ***			1,300,522.72	1,275,736.50	1,667,250.18	1,014,556.10	1,390,353.00	(276,897.18)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

43 -STREET IMPROVEMENT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	CURRENT YEAR INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	150,000.00	150,000.00
MISCELLANEOUS	800.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	521,560.00	700,000.00	0.00	150,000.00	(550,000.00)
*** TOTAL REVENUES ***	800.00	521,560.00	700,000.00	0.00	300,000.00	(400,000.00)
EXPENDITURE SUMMARY						
PUBLIC WORKS	189,908.99	575,886.25	350,000.00	31,730.00	0.00	(350,000.00)
SPECIAL PROJECTS	0.00	0.00	350,000.00	0.00	300,000.00	(50,000.00)
*** TOTAL EXPENDITURES ***	189,908.99	575,886.25	700,000.00	31,730.00	300,000.00	(400,000.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(189,108.99)	(54,326.25)	0.00	(31,730.00)	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

43 -STREET IMPROVEMENT FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46050 GENERAL LAND OFFICE		0.00	0.00	0.00	0.00	150,000.00	150,000.00
GULF BVLD PROJECT	1	150,000.00				150,000.00	
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	150,000.00	150,000.00
MISCELLANEOUS							
48040 INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE		800.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		800.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49085 SALE OF FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN		0.00	521,560.00	700,000.00	0.00	150,000.00	(550,000.00)
GF TSF - GULF BLVD	1	150,000.00				150,000.00	
** REVENUE CATEGORY TOTAL **		0.00	521,560.00	700,000.00	0.00	150,000.00	(550,000.00)
*** TOTAL REVENUES ***		800.00	521,560.00	700,000.00	0.00	300,000.00	(400,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

43 -STREET IMPROVEMENT FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
543-0416 STREETS & R.O.W.'S	174,676.96	575,886.25	350,000.00	31,730.00	0.00	(350,000.00)
*** CATEGORY TOTAL ***	174,676.96	575,886.25	350,000.00	31,730.00	0.00	(350,000.00)
MISCELLANEOUS SERVICES						
543-0530 PROFESSIONAL SERVICES	15,232.03	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	15,232.03	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
543-9470 TSF TO PADRE BLVD.	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	189,908.99	575,886.25	350,000.00	31,730.00	0.00	(350,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
INTERFUND TRANSFERS						
572-9471 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472 STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
572-9472-01 STREETS & DRAINAGE CAP OUTL	0.00	0.00	350,000.00	0.00	300,000.00	(50,000.00)
GULF BLVD PROJECT 1 300,000.00					300,000.00	
572-9473 BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	350,000.00	0.00	300,000.00	(50,000.00)
SPECIAL PROJECTS						
572-9172 SIDEWALK & CROSSWALK IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
572-9172-01 SIDEWALK & CROSSWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	350,000.00	0.00	300,000.00	(50,000.00)
*** TOTAL EXPENDITURES ***	189,908.99	575,886.25	700,000.00	31,730.00	300,000.00	(400,000.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

45 -CONSTRUCTION IN PROGRESS

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	194,104.95	846,559.25	54,771.80	54,771.80	0.00	(54,771.80)
MISCELLANEOUS	8,176.88	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	3,901,462.45	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,103,744.28	846,559.25	54,771.80	54,771.80	0.00	(54,771.80)
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	514,155.24	4,403,096.72	653,955.80	109,296.11	6,664.00	(647,291.80)
*** TOTAL EXPENDITURES ***	514,155.24	4,403,096.72	653,955.80	109,296.11	6,664.00	(647,291.80)
** REVENUES OVER(UNDER) EXPENDITURES **	3,589,589.04	(3,556,537.47)	(599,184.00)	(54,524.31)	(6,664.00)	592,520.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

45 -CONSTRUCTION IN PROGRESS

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46068	GRANT REVENUE	194,104.95	846,559.25	54,771.80	54,771.80	0.00	(54,771.80)
** REVENUE CATEGORY TOTAL **		194,104.95	846,559.25	54,771.80	54,771.80	0.00	(54,771.80)
MISCELLANEOUS							
48040	INTEREST REVENUE	8,176.88	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		8,176.88	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	3,901,462.45	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,901,462.45	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		4,103,744.28	846,559.25	54,771.80	54,771.80	0.00	(54,771.80)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

45 -CONSTRUCTION IN PROGRESS

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
572-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE						
572-0401 FURNITURE & FIXTURES	0.00	55,862.23	140,526.80	39,526.68	0.00	(140,526.80)
*** CATEGORY TOTAL ***	0.00	55,862.23	140,526.80	39,526.68	0.00	(140,526.80)
MISCELLANEOUS SERVICES						
572-0513 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
572-0530 PROFESSIONAL SERVICES	44,060.69	0.00	0.00	0.00	0.00	0.00
572-0535 BOND ISSUANCE EXPENSE	94,968.48	0.00	0.00	0.00	0.00	0.00
572-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	139,029.17	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
572-1001 BUILDINGS & STRUCTURES	375,126.07	4,347,234.49	513,429.00	69,769.43	0.00	(513,429.00)
*** CATEGORY TOTAL ***	375,126.07	4,347,234.49	513,429.00	69,769.43	0.00	(513,429.00)
INTERFUND TRANSFERS						
572-9470 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	6,664.00	6,664.00
CLOSE OUT FIRE STATION 1	6,664.00				6,664.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	6,664.00	6,664.00
*** DEPARTMENT TOTAL ***	514,155.24	4,403,096.72	653,955.80	109,296.11	6,664.00	(647,291.80)
*** TOTAL EXPENDITURES ***	514,155.24	4,403,096.72	653,955.80	109,296.11	6,664.00	(647,291.80)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

50 -GENERAL DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
PROPERTY TAXES	654,635.38	646,849.73	734,271.00	754,735.63	645,738.00	(88,533.00)
MISCELLANEOUS	(0.27)	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	427,963.76	3,881,059.48	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,082,598.87	4,527,909.21	734,271.00	754,735.63	645,738.00	(88,533.00)
EXPENDITURE SUMMARY						
DEBT PAYMENTS	1,067,065.49	4,684,560.70	734,271.00	726,002.48	645,737.50	(88,533.50)
*** TOTAL EXPENDITURES ***	1,067,065.49	4,684,560.70	734,271.00	726,002.48	645,737.50	(88,533.50)
** REVENUES OVER(UNDER) EXPENDITURES **	15,533.38	(156,651.49)	0.00	28,733.15	0.50	0.50

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

50 -GENERAL DEBT SERVICE

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	608,181.26	647,707.86	734,271.00	714,500.85	645,738.00	(88,533.00)
42002	DELINQUENT PROPERTY TAXES	29,523.61	(9,878.98)	0.00	23,718.14	0.00	0.00
42003	PENALTY & INTEREST	16,930.51	9,020.85	0.00	16,516.64	0.00	0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		654,635.38	646,849.73	734,271.00	754,735.63	645,738.00	(88,533.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	(0.27)	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		(0.27)	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	3,165,000.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM REVENUE	0.00	289,990.48	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	427,963.76	426,069.00	0.00	0.00	0.00	0.00
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		427,963.76	3,881,059.48	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,082,598.87	4,527,909.21	734,271.00	754,735.63	645,738.00	(88,533.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER							
567-0621 PRINCIPAL		850,000.00	4,221,703.18	475,000.00	475,000.50	405,000.00	(70,000.00)
2005 GENERAL OBLIGATION	1	225,000.00				225,000.00	
2011 GENERAL OBLIGATION	1	155,000.00				155,000.00	
2012 GEN OB REFUNDING	1	25,000.00				25,000.00	
567-0622 INTEREST EXPENSE		43,206.12	358,770.22	259,271.00	259,271.68	240,737.50	(18,533.50)
2005 GENERAL OBLIGATION	1	15,637.50				15,637.50	
2011 GENERAL OBLIGATION	1	137,850.00				137,850.00	
2012 GEN OB REFUNDING B	1	87,250.00				87,250.00	
567-0623 PAYING AGENT FEES		300.00	104,087.30	0.00	(8,269.70)	0.00	0.00
567-0652 INTEREST 2005 G.O.		172,873.76	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,066,379.88	4,684,560.70	734,271.00	726,002.48	645,737.50	(88,533.50)
MISC ADJUSTMENTS							
567-9999 MISC ADJUSTMENTS		685.61	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		685.61	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,067,065.49	4,684,560.70	734,271.00	726,002.48	645,737.50	(88,533.50)
*** TOTAL EXPENDITURES ***		1,067,065.49	4,684,560.70	734,271.00	726,002.48	645,737.50	(88,533.50)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

52 -EDC DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	3.29	25.25	0.00	19.44	0.00	0.00
OTHER FINANCING SOURCES	380,525.59	372,575.04	390,365.00	357,834.18	402,062.00	11,697.00
*** TOTAL REVENUES ***	380,528.88	372,600.29	390,365.00	357,853.62	402,062.00	11,697.00
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	341,642.75	355,725.65	390,365.00	368,869.60	386,213.00	(4,152.00)
*** TOTAL EXPENDITURES ***	341,642.75	355,725.65	390,365.00	368,869.60	386,213.00	(4,152.00)
** REVENUES OVER(UNDER) EXPENDITURES **	38,886.13	16,874.64	0.00	(11,015.98)	15,849.00	15,849.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

52 -EDC DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS						
48040 INTEREST REVENUE	3.29	25.25	0.00	19.44	0.00	0.00
** REVENUE CATEGORY TOTAL **	3.29	25.25	0.00	19.44	0.00	0.00
OTHER FINANCING SOURCES						
49090 TRANSFERS IN	380,525.59	372,575.04	390,365.00	357,834.18	402,062.00	11,697.00
EDC TSF 1	402,062.00				402,062.00	
** REVENUE CATEGORY TOTAL **	380,525.59	372,575.04	390,365.00	357,834.18	402,062.00	11,697.00
*** TOTAL REVENUES ***	380,528.88	372,600.29	390,365.00	357,853.62	402,062.00	11,697.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

52 -EDC DEBT SERVICE

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER							
580-0621 PRINCIPLE		125,000.00	145,000.00	190,000.00	165,000.00	190,000.00	0.00
SALESTAX REV SERIES 200	1	190,000.00				190,000.00	
580-0622 INTEREST EXPENSE		216,642.75	210,725.65	200,365.00	203,869.60	196,213.00	(4,152.00)
SALESTAX REV SERIES 207	1	100,182.25				100,182.25	
SALESTAX REV SERIES 200	1	96,030.75				96,030.75	
*** CATEGORY TOTAL ***		341,642.75	355,725.65	390,365.00	368,869.60	386,213.00	(4,152.00)
*** DEPARTMENT TOTAL ***		341,642.75	355,725.65	390,365.00	368,869.60	386,213.00	(4,152.00)
*** TOTAL EXPENDITURES ***		341,642.75	355,725.65	390,365.00	368,869.60	386,213.00	(4,152.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

60 -BEACH MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	634,576.83	701,411.61	650,251.00	362,382.63	1,402,824.00	752,573.00
INTERGOVERNMENTAL	0.00	107,200.00	46,000.00	29,738.94	193,000.00	147,000.00
MISCELLANEOUS	2,250.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	636,826.83	808,611.61	696,251.00	392,121.57	1,595,824.00	899,573.00
EXPENDITURE SUMMARY						
CITY COUNCIL	14,653.80	0.00	0.00	0.00	0.00	0.00
CITY MANAGER'S OFFICE	2,475.12	0.00	0.00	0.00	0.00	0.00
FIRE	123,254.98	199,447.63	125,923.00	134,736.87	195,486.00	69,563.00
FLEET MANAGEMENT	9,220.96	0.00	0.00	0.00	0.00	0.00
BEACH MAINTENANCE	573,805.01	424,309.40	615,608.25	463,133.37	827,277.80	211,669.55
*** TOTAL EXPENDITURES ***	723,409.87	623,757.03	741,531.25	597,870.24	1,022,763.80	281,232.55
** REVENUES OVER(UNDER) EXPENDITURES **	(86,583.04)	184,854.58	(45,280.25)	(205,748.67)	573,060.20	618,340.45

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

60 -BEACH MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES						
43010 HOTEL/MOTEL OCCUPANCY TAX	634,576.83	701,411.61	650,251.00	362,382.63	1,402,824.00	752,573.00
** REVENUE CATEGORY TOTAL **	634,576.83	701,411.61	650,251.00	362,382.63	1,402,824.00	752,573.00
INTERGOVERNMENTAL						
46050 GENERAL LAND OFFICE	0.00	0.00	46,000.00	29,738.94	193,000.00	147,000.00
CMP GRANT VOL PLANTING 1 43,000.00					43,000.00	
CMP GRANT EMERG VEH ACC 1 150,000.00					150,000.00	
46051 CAMERON COUNTY BEACH SERV	0.00	107,200.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	107,200.00	46,000.00	29,738.94	193,000.00	147,000.00
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	2,250.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	2,250.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
49071 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	636,826.83	808,611.61	696,251.00	392,121.57	1,595,824.00	899,573.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
511-0530 RECEPTION SPONSORSHIP	4,500.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 TRAVEL EXP-PINKERTON	3,353.47	0.00	0.00	0.00	0.00	0.00
511-0550-011 TRAVEL EXP-HAYDEN	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016 TRAVEL EXP-EVANS	3,427.22	0.00	0.00	0.00	0.00	0.00
511-0550-020 TRAVEL EXP-RIDOLFI	3,373.11	0.00	0.00	0.00	0.00	0.00
511-0550-021 TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022 TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	14,653.80	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	14,653.80	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

60 -BEACH MAINTENANCE FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
512-0550 TRAVEL EXPENSE	2,475.12	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,475.12	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	2,475.12	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES								
522-0030	LABOR		49,929.98	4,529.58	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES		0.00	71,070.10	50,000.00	56,596.01	105,000.00	55,000.00
522-0060	OVERTIME		43,535.64	59,349.46	40,000.00	36,648.89	40,000.00	0.00
522-0070	MEDICARE		4,171.29	6,997.31	5,580.00	4,983.01	11,716.00	6,136.00
522-0080	TMRS		0.00	0.00	0.00	0.00	0.00	0.00
522-0081	GROUP INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
522-0083	WORKERS COMPENSATION		1,318.77	2,463.38	4,861.00	4,747.54	2,420.00	(2,441.00)
522-0084	UNEMPLOYMENT TAX		703.39	1,163.81	3,150.00	1,524.57	3,150.00	0.00
522-0085	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			99,659.07	145,573.64	103,591.00	104,500.02	162,286.00	58,695.00
GOODS AND SUPPLIES								
522-0104	FUEL & LUBRICANTS		0.00	11,067.25	3,732.00	7,759.15	7,000.00	3,268.00
522-0130	WEARING APPAREL		3,253.44	2,120.34	1,000.00	1,220.72	1,600.00	600.00
522-0150	MINOR TOOLS & EQUIPMENT		9,711.08	10,444.04	15,600.00	15,167.33	15,600.00	0.00
7 RESCUE BOARDS-ADDT'L		7	950.00				6,650.00	
7 TUBES, MASKS, FINS		7	100.00				700.00	
2 LIGHT BARS		2	1,500.00				3,000.00	
2 SIRENS		2	225.00				450.00	
MISC SMALL TOOLS, EQUIP		1	4,800.00				4,800.00	
*** CATEGORY TOTAL ***			12,964.52	23,631.63	20,332.00	24,147.20	24,200.00	3,868.00
REPAIR AND MAINTENANCE								
522-0410	MACHINERY & EQUIPMENT		3,632.39	0.00	0.00	0.00	0.00	0.00
522-0420	MOTOR VEHICLES		0.00	6,422.98	2,000.00	6,089.65	7,000.00	5,000.00
*** CATEGORY TOTAL ***			3,632.39	6,422.98	2,000.00	6,089.65	7,000.00	5,000.00
MISCELLANEOUS SERVICES								
522-0513	TRAINING EXPENSE		0.00	0.00	0.00	0.00	1,000.00	1,000.00
522-0550	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	1,000.00	1,000.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	2,000.00	2,000.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY						
522-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007 VEHICLES	6,999.00	23,819.38	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	6,999.00	23,819.38	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	123,254.98	199,447.63	125,923.00	134,736.87	195,486.00	69,563.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
540-0410 MACHINERY & EQUIPMENT	4,808.24	0.00	0.00	0.00	0.00	0.00
540-0420 MOTOR VEHICLES	4,412.72	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	9,220.96	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	9,220.96	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
560-0010	SUPERVISION	54,358.14	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	0.00	55,062.29	56,122.00	48,027.31	56,125.00	3.00
560-0010-02	NON EXEMPT	0.00	61,276.17	63,183.00	52,983.02	63,477.00	294.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	62,640.71	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
560-0060	OVERTIME	4,868.18	4,940.29	6,000.00	2,256.20	6,000.00	0.00
560-0070	MEDICARE	4,189.77	4,425.93	2,350.00	(18,310.76)	2,361.00	11.00
560-0080	TMRS	15,839.02	15,567.23	16,245.00	13,002.43	15,970.00	(275.00)
560-0081	GROUP INSURANCE	18,558.46	18,021.69	20,384.00	17,512.18	21,524.00	1,140.00
560-0083	WORKERS COMPENSATION	4,058.94	4,442.05	3,774.00	2,611.45	2,743.00	(1,031.00)
560-0084	UNEMPLOYMENT TAX	480.37	1,050.30	1,440.00	34.30	1,080.00	(360.00)
560-0085	LONGEVITY	161.00	341.00	521.00	522.00	698.00	177.00
560-0090	MERIT ADJUSTMENTS	1,084.18	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		166,238.77	165,126.95	170,019.00	118,638.13	169,978.00	(41.00)
GOODS AND SUPPLIES							
560-0101	OFFICE SUPPLIES	425.59	391.73	700.00	296.71	700.00	0.00
560-0102	LOCAL MEETINGS	368.74	143.61	500.00	438.88	500.00	0.00
560-0104	FUEL & LUBRICANTS	10,442.12	4,953.46	7,500.00	11,467.95	7,500.00	0.00
560-0107	BOOKS & PERIODICALS	288.00	387.62	400.00	203.31	400.00	0.00
560-0112	SIGNS	534.00	0.00	500.00	0.00	500.00	0.00
560-0117	SAFETY SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00
560-0130	WEARING APPAREL	1,729.48	2,671.31	2,200.00	1,194.18	2,200.00	0.00
560-0150	MINOR TOOLS & EQUIPMENT	1,734.29	4,527.07	4,600.00	397.36	4,600.00	0.00
560-0190	SOFTWARE	0.00	0.00	0.00	0.00	400.00	400.00
*** CATEGORY TOTAL ***		15,522.22	13,074.80	16,700.00	13,998.39	17,100.00	400.00
REPAIR AND MAINTENANCE							
560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-0410	MACHINERY & EQUIPMENT	69.26	8,989.49	5,000.00	5,116.42	10,000.00	5,000.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	27.48	7,871.30	5,000.00	3,480.11	5,000.00	0.00
*** CATEGORY TOTAL ***		96.74	16,860.79	10,000.00	8,596.53	15,000.00	5,000.00

60 -BEACH MAINTENANCE FUND
BEACH MAINTENANCE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES								
560-0501	COMMUNICATIONS		1,396.73	1,527.51	1,920.00	1,115.98	1,680.00	(240.00)
560-0510	BEACH MAINTENANCE SUPPLIES		46,912.60	41,547.78	96,000.00	71,521.89	93,000.00	(3,000.00)
560-0511	AUTO ALLOWANCE		3,750.00	3,571.60	2,280.00	1,968.40	2,280.00	0.00
560-0513	TRAINING		680.00	1,089.11	1,450.00	790.00	1,430.00	(20.00)
560-0530	PROFESSIONAL SERVICES		950.00	1,440.00	400.00	0.00	2,000.00	1,600.00
AERIAL IMAGERY		1	2,000.00				2,000.00	
560-0540	ADVERTISING		196.50	0.00	0.00	0.00	0.00	0.00
560-0550	TRAVEL		7,632.94	5,065.91	6,270.00	5,999.80	4,988.00	(1,282.00)
560-0550-001	CC CHARGES NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS		500.42	545.00	850.00	860.00	900.00	50.00
CRM ASBPA		1	400.00				400.00	
CIT COUNCIL ASBPA		1	500.00				500.00	
*** CATEGORY TOTAL ***			62,019.19	54,786.91	109,170.00	82,256.07	106,278.00	(2,892.00)
EQUIPMNT > $5,000 OUTLAY								
560-1001	BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT		0.00	0.00	62,719.25	50,314.25	10,000.00	(52,719.25)
WATERING TRAILER		1	10,000.00				10,000.00	
560-1007	MOTOR VEHICLES		0.00	0.00	18,985.00	0.00	0.00	(18,985.00)
560-1013	OTHER FIN USES-LEASE PURCHA		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	81,704.25	50,314.25	10,000.00	(71,704.25)
TOURSIM AND CULTURAL								
560-8099	MISC SPONSORSHIPS		0.00	0.00	0.00	0.00	2,500.00	2,500.00
ASBPA SPONSORSHIP		1	2,500.00				2,500.00	
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	2,500.00	2,500.00
INTERFUND TRANSFERS								
560-9470	TSF TO GENERAL FUND FOR MTN		248,528.09	174,459.95	225,000.00	186,315.29	200,000.00	(25,000.00)
560-9472	TSF FOR BEACH NOURISHMENT		0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS		81,400.00	0.00	0.00	0.00	300,000.00	300,000.00
EMERG VEHICLE ACCESS		1	300,000.00				300,000.00	
*** CATEGORY TOTAL ***			329,928.09	174,459.95	225,000.00	186,315.29	500,000.00	275,000.00

60 -BEACH MAINTENANCE FUND
BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISC ADJUSTMENTS							
560-9996	LEASE-FEES	0.00	0.00	403.00	403.11	153.96	(249.04)
560-9997	LEASE PAYMENT-PRINCIPAL	0.00	0.00	2,376.00	2,375.55	5,701.32	3,325.32
560-9998	LEASE PAYMENT-INTEREST	0.00	0.00	236.00	236.05	566.52	330.52
*** CATEGORY TOTAL ***		0.00	0.00	3,015.00	3,014.71	6,421.80	3,406.80
*** DEPARTMENT TOTAL ***		573,805.01	424,309.40	615,608.25	463,133.37	827,277.80	211,669.55
*** TOTAL EXPENDITURES ***		723,409.87	623,757.03	741,531.25	597,870.24	1,022,763.80	281,232.55

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

61 -BEACH ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FEES AND SERVICES	200,000.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	145,800.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	81,400.00	0.00	0.00	0.00	300,000.00	300,000.00
*** TOTAL REVENUES ***	427,200.00	0.00	0.00	0.00	300,000.00	300,000.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	404,885.28	55,552.31	0.00	0.00	300,000.00	300,000.00
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	404,885.28	55,552.31	0.00	0.00	300,000.00	300,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	22,314.72	(55,552.31)	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

61 -BEACH ACCESS FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FEES AND SERVICES							
44003	DONATIONS	200,000.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		200,000.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE	145,800.00	0.00	0.00	0.00	0.00	0.00
46065	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		145,800.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	81,400.00	0.00	0.00	0.00	300,000.00	300,000.00
	EMERG VEHICLE ACCESS 1	300,000.00				300,000.00	
** REVENUE CATEGORY TOTAL **		81,400.00	0.00	0.00	0.00	300,000.00	300,000.00
*** TOTAL REVENUES ***		427,200.00	0.00	0.00	0.00	300,000.00	300,000.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
543-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
543-9075 CONSTRUCTION	404,885.28	55,552.31	0.00	0.00	0.00	0.00
543-9075-01 CONSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	300,000.00	300,000.00
EMG VEHICLE ACCESS 1	300,000.00				300,000.00	
*** CATEGORY TOTAL ***	404,885.28	55,552.31	0.00	0.00	300,000.00	300,000.00
*** DEPARTMENT TOTAL ***	404,885.28	55,552.31	0.00	0.00	300,000.00	300,000.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY						
572-1002 MOBI MATS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	404,885.28	55,552.31	0.00	0.00	300,000.00	300,000.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

62 -BAY ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	164,198.26	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	15,000.00	17,000.00	15,500.00	15,500.00	15,500.00	0.00
*** TOTAL REVENUES ***	15,000.00	17,000.00	15,500.00	179,698.26	15,500.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	32,981.20	288,529.13	15,500.00	11,542.50	15,500.00	0.00
*** TOTAL EXPENDITURES ***	32,981.20	288,529.13	15,500.00	11,542.50	15,500.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(17,981.20)	(271,529.13)	0.00	168,155.76	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

62 -BAY ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL						
46065 GRANT FUNDS - FEDERAL	0.00	0.00	0.00	164,198.26	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	164,198.26	0.00	0.00
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
49090 TRANSFERS IN	15,000.00	17,000.00	15,500.00	15,500.00	15,500.00	0.00
** REVENUE CATEGORY TOTAL **	15,000.00	17,000.00	15,500.00	15,500.00	15,500.00	0.00
*** TOTAL REVENUES ***	15,000.00	17,000.00	15,500.00	179,698.26	15,500.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
543-0412 LANDSCAPING	12,675.00	13,387.50	15,500.00	11,542.50	15,500.00	0.00
*** CATEGORY TOTAL ***	12,675.00	13,387.50	15,500.00	11,542.50	15,500.00	0.00
MISCELLANEOUS SERVICES						
543-0510 CONSTRUCTION	19,681.20	275,141.63	0.00	0.00	0.00	0.00
543-0530 PROFESSIONAL SERVICES	625.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	20,306.20	275,141.63	0.00	0.00	0.00	0.00
OTHER SERVICES						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	32,981.20	288,529.13	15,500.00	11,542.50	15,500.00	0.00
*** TOTAL EXPENDITURES ***	32,981.20	288,529.13	15,500.00	11,542.50	15,500.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

65 -CAPITAL REPLACEMENT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	25,933.06	4,771.16	0.00	22,777.12	0.00	0.00
*** TOTAL REVENUES ***	25,933.06	4,771.16	0.00	22,777.12	0.00	0.00
EXPENDITURE SUMMARY						
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	54,501.00	54,501.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	54,501.00	54,501.00
** REVENUES OVER(UNDER) EXPENDITURES **	25,933.06	4,771.16	0.00	22,777.12	(54,501.00)	(54,501.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

65 -CAPITAL REPLACEMENT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
49085 SALE OF FIXED ASSETS	25,933.06	4,771.16	0.00	22,777.12	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	25,933.06	4,771.16	0.00	22,777.12	0.00	0.00
*** TOTAL REVENUES ***	25,933.06	4,771.16	0.00	22,777.12	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

65 -CAPITAL REPLACEMENT FUND

FIRE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY						
522-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

65 -CAPITAL REPLACEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERFUND TRANSFERS						
572-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	54,501.00	54,501.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	54,501.00	54,501.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	54,501.00	54,501.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	54,501.00	54,501.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

80 -ECONOMIC DEVELOPMENT CORP

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	628,722.76	655,190.60	550,000.00	501,042.87	575,000.00	25,000.00
FEES AND SERVICES	323,697.41	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	114,150.00	0.00	275,000.00	0.00	100,000.00	(175,000.00)
MISCELLANEOUS	11,604.08	39,175.97	18,609.00	13,927.37	21,738.00	3,129.00
*** TOTAL REVENUES ***	1,078,174.25	694,366.57	843,609.00	514,970.24	696,738.00	(146,871.00)
EXPENDITURE SUMMARY						
DEPT 580 - EDC	612,022.27	493,940.12	843,609.00	511,128.09	696,738.00	(146,871.00)
DEPT 581 - BIRD CENTER	360,099.56	87,378.60	0.00	32,391.54	0.00	0.00
*** TOTAL EXPENDITURES ***	972,121.83	581,318.72	843,609.00	543,519.63	696,738.00	(146,871.00)
** REVENUES OVER(UNDER) EXPENDITURES **	106,052.42	113,047.85	0.00	(28,549.39)	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

80 -ECONOMIC DEVELOPMENT CORP

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES							
43004	ECON DEV SALES TAX	628,722.76	655,190.60	550,000.00	501,042.87	575,000.00	25,000.00
** REVENUE CATEGORY TOTAL **		628,722.76	655,190.60	550,000.00	501,042.87	575,000.00	25,000.00
FEES AND SERVICES							
44000	RENTAL FEES - BIRDING CENTE	11,124.95	0.00	0.00	0.00	0.00	0.00
44001	ENTRY FEES - BIRDING CENTER	159,958.66	0.00	0.00	0.00	0.00	0.00
44002	SOUVENIR SALES - BIRDING CT	95,738.80	0.00	0.00	0.00	0.00	0.00
44003	DONATIONS - BIRDING CTR	48,175.00	0.00	0.00	0.00	0.00	0.00
44004	PROGRAMS/EVENTS REVENUE	8,700.00	0.00	0.00	0.00	0.00	0.00
44005	PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		323,697.41	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
46068	GRANT REVENUE	0.00	0.00	275,000.00	0.00	100,000.00	(175,000.00)
CIAP GLO-BNC LANDSCAPIN	1 100,000.00					100,000.00	
46069	USDA GRANT - LON REV PROGRA	114,150.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		114,150.00	0.00	275,000.00	0.00	100,000.00	(175,000.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	1,018.16	4,021.06	3,600.00	3,225.48	3,600.00	0.00
BNC LOAN	1 3,600.00					3,600.00	
48041	LOAN REV REVENUE	9,641.52	7,063.47	8,000.00	6,097.67	8,000.00	0.00
BNC LOAN	1 8,000.00					8,000.00	
48042	MISC. REVENUE	944.40	55.44	0.00	159.69	0.00	0.00
48087	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088	BNC EXPENSE REIMBURSEMENT	0.00	28,036.00	7,009.00	4,444.53	10,138.00	3,129.00
ELECTRICITY REIMBURSEME	1 10,138.00					10,138.00	
** REVENUE CATEGORY TOTAL **		11,604.08	39,175.97	18,609.00	13,927.37	21,738.00	3,129.00
*** TOTAL REVENUES ***		1,078,174.25	694,366.57	843,609.00	514,970.24	696,738.00	(146,871.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
580-0010	SUPERVISION	55,691.95	55,350.19	57,200.00	44,792.00	57,200.00	0.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	745.84	785.76	1,086.00	734.68	1,075.00	(11.00)
580-0080	TMRS	7,082.98	7,075.50	7,505.00	5,714.72	7,276.00	(229.00)
580-0081	GROUP INSURANCE	4,728.99	4,842.84	5,287.00	4,622.09	5,384.00	97.00
580-0083	WORKERS COMPENSATION	147.80	210.11	222.00	153.63	132.00	(90.00)
580-0084	UNEMPLOYMENT TAX	72.00	243.00	360.00	303.00	270.00	(90.00)
*** CATEGORY TOTAL ***		68,469.56	68,507.40	71,660.00	56,320.12	71,337.00	(323.00)
GOODS AND SUPPLIES							
580-0101	OFFICE SUPPLIES	1,105.71	924.29	1,200.00	559.64	1,200.00	0.00
580-0102	LOCAL METTINGS	308.80	112.88	300.00	120.00	300.00	0.00
580-0107	BOOKS & PUBLICATIONS	184.32	399.80	400.00	327.80	400.00	0.00
580-0108	POSTAGE	138.77	103.24	200.00	225.16	200.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	1,515.12	615.19	1,000.00	0.00	1,000.00	0.00
580-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,252.72	2,155.40	3,100.00	1,232.60	3,100.00	0.00
MISCELLANEOUS SERVICES							
580-0501	COMMUNICATIONS	1,891.95	980.70	1,090.00	1,152.75	1,500.00	410.00
580-0502	LOAN REV EXPENSE	114,150.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	318.00	119.00	1,200.00	460.00	1,200.00	0.00
580-0520	INSURANCE	0.00	10,309.75	0.00	30,929.25	0.00	0.00
580-0530	PROFESSIONAL SERVICES	18,419.48	10,254.40	11,100.00	8,115.86	11,100.00	0.00
LEGAL	1 5,000.00					5,000.00	
WEBSITE-HOSTING, MAINT	1 2,500.00					2,500.00	
AUDIT/OTHER	1 3,600.00					3,600.00	
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	15,646.19	23,440.00	25,000.00	22,916.63	25,000.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00	0.00	4,400.00	4,000.00	4,000.00	(400.00)
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	17,737.50	0.00	0.00	0.00	0.00	0.00
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015	BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	3,000.00	0.00	0.00	0.00	0.00
580-0534-018 MARINE SCIENCE CENTER	3,412.04	0.00	10,000.00	10,000.00	3,745.00	(6,255.00)
580-0534-019 BUSINESS RECRUITMENT & DEV	0.00	0.00	35,000.00	13,533.00	35,000.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	275,000.00	0.00	100,000.00	(175,000.00)
580-0540 ADVERTISING	2,667.96	64.96	3,131.00	833.70	3,131.00	0.00
580-0550 TRAVEL	0.00	983.47	2,000.00	0.00	2,000.00	0.00
580-0551 DUES & MEMBERSHIPS	3,050.00	800.00	3,000.00	800.00	1,000.00	(2,000.00)
580-0555 PROMOTIONS	1,095.00	750.00	3,000.00	1,500.00	3,000.00	0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0580 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	182,388.12	50,702.28	373,921.00	94,241.19	190,676.00	(183,245.00)
EQUIPMNT > $5,000 OUTLAY						
580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
580-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
580-1004 MACHINERY & EQUIPMENT > $50	0.00	0.00	0.00	0.00	0.00	0.00
580-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
580-9476 BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-9480 TRANSFER TO EDC DEBT SERVIC	357,911.87	372,575.04	390,365.00	357,834.18	402,062.00	11,697.00
TSF 2007 REVENUE BOND 1	402,062.00				402,062.00	
*** CATEGORY TOTAL ***	357,911.87	372,575.04	390,365.00	357,834.18	402,062.00	11,697.00
SPECIAL PROJECTS						
580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178 PROJECTS	0.00	0.00	4,563.00	1,500.00	29,563.00	25,000.00
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	4,563.00	1,500.00	29,563.00	25,000.00
*** DEPARTMENT TOTAL ***	612,022.27	493,940.12	843,609.00	511,128.09	696,738.00	(146,871.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
581-0010	SUPERVISION	57,692.26	1,153.84	0.00	0.00	0.00	0.00
581-0020	CLERICAL	2,569.29	0.00	0.00	0.00	0.00	0.00
581-0030	LABOR	16,939.92	256.00	0.00	0.00	0.00	0.00
581-0040	PART TIME EMPLOYEES	28,821.02	658.25	0.00	0.00	0.00	0.00
581-0060	OVERTIME	296.98	0.00	0.00	0.00	0.00	0.00
581-0070	FICA	3,458.96	141.60	0.00	0.00	0.00	0.00
581-0080	TMRS	9,318.38	360.35	0.00	0.00	0.00	0.00
581-0081	GROUP INSURANCE	9,369.24	796.52	0.00	1.00	0.00	0.00
581-0083	WORKERS COMPENSATION	271.56	411.15	0.00	0.00	0.00	0.00
581-0084	UNEMPLOYMENT TAX	694.94	31.26	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		129,432.55	3,808.97	0.00	1.00	0.00	0.00
GOODS AND SUPPLIES							
581-0101	OFFICE SUPPLIES	5,296.43	31.82	0.00	0.00	0.00	0.00
581-0102	LOCAL MEETINGS	99.98	0.00	0.00	0.00	0.00	0.00
581-0103	GIFT SHOP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
581-0104	COST OF GOODS SOLD	49,933.72	19,655.49	0.00	0.00	0.00	0.00
581-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0108	POSTAGE	142.74	0.00	0.00	0.00	0.00	0.00
581-0150	MINOR TOOLS & EQUIPMENT	3,622.48	0.00	0.00	0.00	0.00	0.00
581-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		59,095.35	19,687.31	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
581-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
581-0411	BUILDINGS & STRUCTURES	1,004.08	0.00	0.00	0.00	0.00	0.00
581-0415	SERVICE CONTRACTS	41,295.43	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		42,299.51	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
581-0501	COMMUNICATIONS	9,756.45	0.00	0.00	0.00	0.00	0.00
581-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
581-0520	INSURANCE	51,581.02	48,253.26	0.00	18,823.20	0.00	0.00
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
581-0526	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	5,109.44	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICES	441.13	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
581-0534	RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
581-0540	ADVERTISING	9,684.23	0.00	0.00	0.00	0.00	0.00
581-0550	TRAVEL EXPENSE	1,509.22	0.00	0.00	0.00	0.00	0.00
581-0551	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	0.00	0.00
581-0555	PROMOTIONS	254.81	0.00	0.00	0.00	0.00	0.00
581-0560	RENTAL	6,900.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	24,948.41	15,629.06	0.00	13,567.34	0.00	0.00
581-0581	WATER, SEWER, & GARBAGE	17,045.52	0.00	0.00	0.00	0.00	0.00
581-0590	JANITORIAL	1,921.92	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		129,272.15	63,882.32	0.00	32,390.54	0.00	0.00
EQUIPMNT > $5,000 OUTLAY							
581-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1004	MACHINERY & EQUIPMENT > $50	0.00	0.00	0.00	0.00	0.00	0.00
581-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		360,099.56	87,378.60	0.00	32,391.54	0.00	0.00
*** TOTAL EXPENDITURES ***		972,121.83	581,318.72	843,609.00	543,519.63	696,738.00	(146,871.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	353,570.98	385,636.76	361,189.00	239,493.01	384,684.00	23,495.00
INTERGOVERNMENTAL	20,309.00	60,732.87	170,000.00	670,000.00	0.00	(170,000.00)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	373,879.98	446,369.63	531,189.00	909,493.01	384,684.00	(146,505.00)
EXPENDITURE SUMMARY						
BEACH RENOURISHMENT	809,255.98	97,838.88	725,825.00	401,640.00	690,000.00	(35,825.00)
*** TOTAL EXPENDITURES ***	809,255.98	97,838.88	725,825.00	401,640.00	690,000.00	(35,825.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(435,376.00)	348,530.75	(194,636.00)	507,853.01	(305,316.00)	(110,680.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

81 -BEACH NOURISHMENT

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	352,482.29	384,683.68	361,189.00	239,392.32	384,684.00	23,495.00
43011	PENALTIES	1,102.46	923.31	0.00	125.22	0.00	0.00
43012	INTEREST	15.62	128.17	0.00	0.72	0.00	0.00
43013	REFUND OVERPAID TAXES	(29.39)	(98.40)	0.00	(25.25)	0.00	0.00
** REVENUE CATEGORY TOTAL **		353,570.98	385,636.76	361,189.00	239,493.01	384,684.00	23,495.00
INTERGOVERNMENTAL							
46050	GLO REVENUES	20,309.00	60,732.87	0.00	0.00	0.00	0.00
46051	CAMERON COUNTY NOURISHMENT	0.00	0.00	170,000.00	670,000.00	0.00	(170,000.00)
** REVENUE CATEGORY TOTAL **		20,309.00	60,732.87	170,000.00	670,000.00	0.00	(170,000.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS	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
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		373,879.98	446,369.63	531,189.00	909,493.01	384,684.00	(146,505.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE							
581-0426 BEACH MAINTENANCE		781,430.50	0.00	651,825.00	387,947.50	650,000.00	(1,825.00)
BUDM	1	650,000.00				650,000.00	
*** CATEGORY TOTAL ***		781,430.50	0.00	651,825.00	387,947.50	650,000.00	(1,825.00)
MISCELLANEOUS SERVICES							
581-0530 PROFESSIONAL SERVICES		27,825.48	97,838.88	74,000.00	13,692.50	40,000.00	(34,000.00)
HDR	1	40,000.00				40,000.00	
*** CATEGORY TOTAL ***		27,825.48	97,838.88	74,000.00	13,692.50	40,000.00	(34,000.00)
*** DEPARTMENT TOTAL ***		809,255.98	97,838.88	725,825.00	401,640.00	690,000.00	(35,825.00)
*** TOTAL EXPENDITURES ***		809,255.98	97,838.88	725,825.00	401,640.00	690,000.00	(35,825.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

99 -HURRICANE RECOVERY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	CURRENT YEAR INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	2,028.12	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,028.12	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
HURRICANE RECOVERY	582.06	42,939.25	0.00	24,103.00	181,000.00	181,000.00
*** TOTAL EXPENDITURES ***	582.06	42,939.25	0.00	24,103.00	181,000.00	181,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,446.06	(42,939.25)	0.00	(24,103.00)	(181,000.00)	(181,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

99 -HURRICANE RECOVERY

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46060	FEMA GRANT PROCEEDS	2,028.12	0.00	0.00	0.00	0.00	0.00
46075	INSURANCE PROCEEDS - CVB	0.00	0.00	0.00	0.00	0.00	0.00
46076	INSURANCE PROCEEDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,028.12	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFER	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 ***		2,028.12	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

99 -HURRICANE RECOVERY

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
544-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
544-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
544-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
544-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
544-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

99 -HURRICANE RECOVERY

HURRICANE RECOVERY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
599-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
599-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
599-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
599-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
599-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
599-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
599-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
599-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
599-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
599-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES							
599-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
599-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
599-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
599-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
599-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
599-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
599-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
599-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
599-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0411	BUILDINGS & STURCTURES	0.00	0.00	0.00	0.00	0.00	0.00
599-0411-01	BUILD & STRUC CAPITAL OUTLA	582.06	0.00	0.00	0.00	0.00	0.00
599-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
599-0416	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
599-0417	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
599-0419	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
599-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
599-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		582.06	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

99 -HURRICANE RECOVERY

HURRICANE RECOVERY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
599-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
599-0510 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	24,103.00	0.00	0.00
599-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
599-0550 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
599-0580 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
599-0581 WTR, SWR, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	24,103.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
599-1001-565 BUILDING & STRUCTURES - CVB	0.00	0.00	0.00	0.00	0.00	0.00
599-1001-566 CVB - DOLLY RECONSTRUCTION	0.00	42,939.25	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	42,939.25	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
599-9470 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	181,000.00	181,000.00
TSF TO GENERAL FUND 1 181,000.00					181,000.00	
599-9477 TRANSFER TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	181,000.00	181,000.00
*** DEPARTMENT TOTAL ***	582.06	42,939.25	0.00	24,103.00	181,000.00	181,000.00
*** TOTAL EXPENDITURES ***	582.06	42,939.25	0.00	24,103.00	181,000.00	181,000.00

*** END OF REPORT ***