2015 – 2016 BUDGET

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

From: William DiLibero, City Manager
Rodrigo Gimenez, Finance Director

Re: Fiscal Year 2015/16 Budget

Date: September 2, 2015

PROPERTY TAX SUMMARY

This budget will raise more revenue from property taxes than last year's budget by an amount of $558,763, which is a 8.4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $20,574.

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

	Year ending 9/30/2015	Year ending 9/30/2016
	per $100 valuation	
Total property tax rate	0.262754	0.285640
Effective tax rate	0.262754	0.264868
Effective maintenance and operations tax rate	0.266633	0.269544
Rollback tax rate	0.283382	0.304065
Debt rate	0.026487	0.045118

The total amount of municipal debt obligations as of October 1, 2015, is $9,505,000 which includes principal only.

Name	For	Against
Barry Patel	✓	
Alex Avalos	✓	
Dennis Stahl	✓	
Sam Listi	✓	
Alita Bagley	✓	

"A Certified Retirement Community"

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6456 • Fax 956.761.3888

South Padre ISLAND

Budget passed on a 5 to 0 vote.

Attest by City Secretary:

[signature]
Signature

Sept. 2, 2015
Date

CITY OF SOUTH PADRE ISLAND

ORDINANCE NO. 15-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

GENERAL FUND:

Beginning Fund Balance	$	5,673,025
Operating Revenue		11,042,432
Total Resources		16,715,457
Expenditures		(10,866,939)
Ending Fund Balance	$	5,848,518

Total Regular Personnel: 115.4

HOTEL/MOTEL FUND:

Beginning Fund Balance	$	2,379,826
Operating Revenue		5,690,983
Total Resources		8,070,809
Expenditures		(5,228,219)
Ending Fund Balance	$	2,842,590

Total Regular Personnel: 13

CONVENTION CENTRE FUND:

Beginning Fund Balance	$	553,080
Operating Revenue		1,578,517
Total Resources		2,131,597
Expenditures		(1,578,517)
Ending Fund Balance	$	553,080

Total Regular Personnel: 10.35

PARKS, RECREATION AND BEAUTIFICATION

Beginning Fund Balance	$	1,837
Operating Revenue		15,000
Total Resources		16,837
Expenditures		(15,000)
Ending Fund Balance	$	1,837

MUNICIPAL COURT TECHNOLOGY FUND

Beginning Fund Balance	$	12,228
Operating Revenue		8,087
Total Resources		20,315
Expenditures		(8,087)
Ending Fund Balance	$	12,228

MUNICIPAL COURT SECURITY FUND

Beginning Fund Balance	$	52,914
Operating Revenue		5,000
Total Resources		57,914
Expenditures		(3,925)
Ending Fund Balance	$	53,989

TRANSPORTATION GRANT

Beginning Fund Balance	$	174,835
Operating Revenue		1,695,252
Total Resources		1,870,087
Expenditures		(1,654,041)
Ending Fund Balance	$	216,046

Total Regular Personnel: 18.2

GULF BLVD CONSTRUCTION

Beginning Fund Balance	$	2,953,750
Operating Revenue		-
Total Resources		2,953,750
Expenditures		(2,953,750)
Ending Fund Balance	$	-

STREET IMPROVEMENT FUND

Beginning Fund Balance	$	63,229
Operating Revenue		-
Total Resources		63,229
Expenditures		-
Ending Fund Balance	$	63,229

DEBT SERVICE:

Beginning Fund Balance	$	346,602
Operating Revenue		1,092,745
Total Resources		1,439,347
Expenditures		(1,092,745)
Ending Fund Balance	$	346,602

TIRZ

Beginning Fund Balance	$	-
Operating Revenue		185,269
Total Resources		185,269
Expenditures		-
Ending Fund Balance	$	185,269

EDC DEBT SERVICE:

Beginning Fund Balance	$	347,782
Operating Revenue		422,834
Total Resources		770,616
Expenditures		(407,859)
Ending Fund Balance	$	362,757

BEACH MAINTENANCE

Beginning Fund Balance	$	1,683,499
Operating Revenue		2,043,000
Total Resources		3,726,499
Expenditures		(1,839,127)
Ending Fund Balance	$	1,887,373

Total Regular Personnel: 7.05

BEACH ACCESS FUND

Beginning Fund Balance	$	4,494
Operating Revenue		695,000
Total Resources		699,494
Expenditures		(695,000)
Ending Fund Balance	$	4,494

BAY ACCESS

Beginning Fund Balance	$	22,303
Operating Revenue		14,580
Total Resources		36,883
Expenditures		(14,580)
Ending Fund Balance	$	22,303

CAPITAL REPLACEMENT FUND

Beginning Fund Balance	$	20,038
Operating Revenue		-
Total Resources		20,038
Expenditures		-
Ending Fund Balance	$	20,038

ECONOMIC DEVELOPMENT CORPORATION

Beginning Fund Balance	$	568,398
Operating Revenue		782,775
Total Resources		1,351,173
Expenditures		(782,775)
Ending Fund Balance	$	568,398

BEACH NOURISHMENT		
Beginning Fund Balance	$	2,781,602
Operating Revenue		440,000
Total Resources		3,221,602
Expenditures		(1,380,000)
Ending Fund Balance	$	1,841,602

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

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

Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 19th day of August 2015.

PASSED, APPROVED AND ADOPTED on Second Reading, this 2nd day of September 2015.

ATTEST:

Susan Hill, CITY SECRETARY

CITY OF SOUTH PADRE ISLAND, TEXAS

Alex Avalos, Mayor Pro-tem

CITY OF SOUTH PADRE ISLAND

South Padre ISLAND

2015-2016 PROPOSED BUDGET

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6457 • Fax 956.761.3888

Mayor, City Council and Staff

Barry Patel, Mayor

Alex Avalos, Mayor Pro-Tem, Place 2

Dennis Stahl, City Council Member, Place 1

Sam Listi, City Council Member, Place 3

Vacant, Place 4

Alita Bagley, City Council Member, Place 5

Paul Cunningham, Jr., City Attorney

William DiLibero
City Manager

Darla Jones
Assistant City Manager

Randy Smith **Police Chief**	**Keith Arnold** **Convention and Visitors Bureau Director**	**Armando Gutierrez Jr.** **Public Works Director**
Wendi Delgado **Administrative Services Director**	**Dr. Sungman Kim** **Development Services Director**	**Victor Baldovinos** **Environmental Health Services Director**
Susan Hill **City Secretary**	**Paul Holthusen** **Information Technology Director**	**Rodrigo Gimenez** **Finance Director**
Jesse Arriaga **Transit Director**		**Reuben Trevino** **Coastal Resources and Parks Administrator**

Budget Highlights

The Annual Budget outlines the programs and services provided by the City to the citizens of South Padre Island. As such, the budget is one of the most important decisions that the City Council makes every year as it determines projects to be funded, services to be provided to the citizens and visitors and the related cost.

Provided below are some highlights and major projects of the City included in the 2015-2016 Budget:

<u>Revenues</u>

- According to the 2015 appraisal rolls provided by the Cameron County Appraisal District, property values decreased by 0.12% or $2.8 million. The 2015 proposed tax rate is $.285640/$100 which represents an increase of $.022886/$100 compared to the current tax rate. This increase in mainly due to the additional debt service needed to pay for Gulf Boulevard improvements.

- Council passed a resolution in January 2015 amending a 2011 ordinance that designated an area to be known as a tax increment reinvestment zone (TIRZ). The City will be allocating property tax revenue to this fund in the amount of approximately $145,000; and Cameron County will contribute an estimated $40,000 to this fund.

- Sales taxes are projected to increase by $28,177 for next fiscal year resulting in a total budgetary amount of $2, 331,200 in the General Fund.

- Mixed Beverage taxes are expected to increase by 15% or $41,600. Total revenue projected for FY 2015-16 is $326,368.

- An increase of $90,996 in EMS revenue is projected based on current level of collections for a total proposed budget of $370,996.

- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre funds are expected to produce revenues in the amount of $7,000,000.

- Beach Nourishment is funded with one-half percent of the local hotel motel tax collected by the city for beach nourishment projects. Projected revenue is $440,000.

- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to increase by approximately $57,000 for next fiscal year resulting in a total budgetary amount of $1,700,000.

Expenditures

- A majority of the departments in the General Fund were able to identify cost savings for a reduction of approximately 6% in total operating expenditures excluding payroll.

- The Public Works budget was increased by $10,000 for parks repairs and maintenance.

- Phase II C of the restoration of old City Hall is included in the General Fund in the amount of $139,000.

- A four- year vehicle lease is budgeted for a street sweeper in the fleet department. The first year lease payment will be $37,458 and the associated maintenance budget was increased by $3,000.

- Events Marketing and Marketing divisions are budgeted at $3.6 million. Of this amount, $2.8 million is for marketing which includes $2,364,700 for media placement.

- The proposed budget for the Convention Centre fund includes $285,840 for improvements and additional equipment for the facility.

- The Transportation Fund projects a decrease in federal grants and a related decrease in buildings and structures expense due to construction costs ($1.6 million) planned to be incurred during this current fiscal year for the new multi-modal complex.

- One additional SPI Metro vehicle will be purchased in the upcoming year for a total cost of $80,000. Additionally, $20,000 has been allocated for GPS tracking software.

- A total decrease in the Metro Connect program of approximately $168,000 is budgeted for next fiscal year. The main reason is that no new Metro Connect buses will be purchased next fiscal year.

- Debt Service payments are budgeted in the amount of $1,091,245 in fiscal year 2015-16 including the first payment of a Tax Anticipation Note for Gulf Blvd improvements.

Debt Service Payments 2015-2016	Principal	Interest	Total
Fire Station	$ 165,000	$ 128,250	$ 293,250
Municipal Complex	270,000	82,450	352,450
Gulf Blvd	350,000	95,545	445,545
Total	$ 785,000	$ 306,245	$ 1,091,245

- Phase III of the compensation plan is included in the proposed 2015-2016 budget as well as a 1 % COLA for those employees not eligible for a phase III increase at no additional cost for the General Fund.

- Environmental Health Services will continue managing the anti-litter beach program at a cost of approximately $42,000 including an additional $7,200 budgeted for part-time personnel cost.

- A total of $695,000 is budgeted in the Beach Access Fund for the funding of additional beach walkovers in the upcoming fiscal year as follows:

Seaside Beach	$205,000
Moonlight Beach	$190,000
Ocean Beach	$300,000

- The Beach Nourishment Fund contains the city's match of the BUDM project for $1,300,000 which is expected to occur in the fall of 2015.

General Fund

General Fund	Fund 01	
Revenue Summary	**FY 2015-16 Budget**	
Property Taxes	$	5,970,866
Non-Property Taxes		3,703,197
Fees And Services		603,569
Intergovernmental		138,400
Fines And Forfeitures		419,600
Licenses And Permits		161,000
Miscellaneous		45,800
Total Revenue	**$**	**11,042,432**
Expenditure Summary		
City Council	$	20,000
City Manager's Office		439,077
Finance		345,118
Planning		166,354
Technology		456,217
Human Resources		244,747
Municipal Court		198,952
Police		2,849,080
Fire		2,114,494
Environmental Health Services		410,146
Fleet Management		774,036
Facilities & Grounds Maint.		203,357
Inspections		193,506
Public Works		1,069,624
Emergency Management		16,280
General Services		858,801
Special Projects		507,150
Total Expenditures	**$**	**10,866,939**
Revenues Over(Under) Expenditures	**$**	**175,493**

Hotel/ Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	**FY 2015-16 Budget**
Non-Property Taxes	$ 5,632,983
Fees And Services	7,000
Miscellaneous	51,000
Total Revenue	**$ 5,690,983**
Expenditure Summary	
Visitor's Bureau	$ 215,273
Sales & Administration	1,412,946
Events Marketing	800,000
Marketing	2,800,000
Total Expenditures	**$ 5,228,219**
Revenues Over(Under) Expenditures	**$ 462,764**

Convention Centre Fund

Convention Centre Fund	Fund 06
Revenue Summary	**FY 2015-16 Budget**
Convention Centre Revenue	$ 209,000
Non-Property Taxes	1,367,017
Miscellaneous	2,500
Total Revenue	**$ 1,578,517**
Expenditure Summary	
Convention Centre	$ 1,578,517
Total Expenditures	**$ 1,578,517**
Revenues Over(Under) Expenditures	**$ -**

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	**Fund 09**	
Revenue Summary	**FY 2015-16 Budget**	
Other Financing Sources	$	15,000
Total Revenue	**$**	**15,000**
Expenditure Summary		
Special Projects- Community Events	$	15,000
Total Expenditures	**$**	**15,000**
Revenues Over(Under) Expenditures	**$**	**-**

Municipal Court Technology Fund

Mun. Court Technology	**Fund 21**	
Revenue Summary	**FY 2015-16 Budget**	
Fines And Forfeitures	$	8,087
Total Revenue	**$**	**8,087**
Expenditure Summary		
Goods and Supplies	$	500
Repair and Maintenance		3,907
Miscellaneous Services		3,680
Total Expenditures	**$**	**8,087**
Revenues Over(Under) Expenditures	**$**	**-**

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22	
Revenue Summary	**FY 2015-16 Budget**	
Fines And Forfeitures	$	5,000
Total Revenue	**$**	**5,000**
Expenditure Summary		
Goods and Supplies	$	3,000
Miscellaneous Services		925
Total Expenditures	**$**	**3,925**
Revenues Over(Under) Expenditures	**$**	**1,075**

Transportation Fund

Transportation	Fund 30	
Revenue Summary	**FY 2015-16 Budget**	
Intergovernmental	$	1,558,622
Miscellaneous		50,000
Other Financing Sources		86,630
Total Revenue	**$**	**1,695,252**
Expenditure Summary		
Transit	$	1,293,576
Metro Connect		360,465
Total Expenditures	**$**	**1,654,041**
Revenues Over(Under) Expenditures	**$**	**41,211**

Gulf Blvd Construction Fund

Gulf Blvd Construction	Fund 42
Revenue Summary	**FY 2015-16 Budget**
Total Revenue	**$ -**
Expenditure Summary	
Public Works	$ 2,953,750
Total Expenditures	**$ 2,953,750**
Revenues Over(Under) Expenditures	**$ (2,953,750)**

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	**FY 2015-16 Budget**
Property Taxes	$ 1,092,745
Total Revenue	**$ 1,092,745**
Expenditure Summary	
Debt Service Payments	$ 1,092,745
Total Expenditures	**$ 1,092,745**
Revenues Over(Under) Expenditures	**$ -**

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51	
Revenue Summary	**FY 2015-16 Budget**	
Property Taxes	$	144,922
Intergovernmental		40,347
Total Revenue	**$**	**185,269**
Expenditure Summary		
Capital Projects	$	-
Total Expenditures	**$**	**-**
Revenues Over(Under) Expenditures	**$**	**185,269**

EDC Debt Service Fund

EDC Debt Service	Fund 52	
Revenue Summary	**FY 2015-16 Budget**	
Other Financing Sources	$	422,834
Total Revenue	**$**	**422,834**
Expenditure Summary		
Debt Service Payments	$	407,859
Total Expenditures	**$**	**407,859**
Revenues Over(Under) Expenditures	**$**	**14,975**

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60	
Revenue Summary	**FY 2015-16 Budget**	
Non-Property Taxes	$	1,700,000
Intergovernmental		343,000
Total Revenue	**$**	**2,043,000**
Expenditure Summary		
City Council	$	7,000
City Manager's Office		7,500
Police		61,675
Fire		209,028
Environmental Health Services		42,130
Beach Maintenance		1,511,794
Total Expenditures	**$**	**1,839,127**
Revenues Over(Under) Expenditures	**$**	**203,873**

Beach Access Fund

Beach Access Fund	Fund 61	
Revenue Summary	**FY 2015-16 Budget**	
Other Financing Sources	$	695,000
Total Revenue	**$**	**695,000**
Expenditure Summary		
Public Works	$	695,000
Total Expenditures	**$**	**695,000**
Revenues Over(Under) Expenditures	**$**	**-**

Bay Access Fund

Bay Access Fund	Fund 62
Revenue Summary	**FY 2015-16 Budget**
Other Financing Sources	$ 14,580
Total Revenue	**$ 14,580**
Expenditure Summary	
Public Works	$ 14,580
Total Expenditures	**$ 14,580**
Revenues Over(Under) Expenditures	**$ -**

Economic Development Corporation Fund

Economic Development Corp	Fund 80
Revenue Summary	**FY 2015-16 Budget**
Non-Property Taxes	$ 770,000
Miscellaneous	12,775
Total Revenue	**$ 782,775**
Expenditure Summary	
EDC	$ 712,775
Birding & Nature Center	70,000
Total Expenditures	**$ 782,775**
Revenues Over(Under) Expenditures	**$ -**

Beach Nourishment Fund

Beach Nourishment	**Fund 81**
Revenue Summary	**FY 2015-16 Budget**
Non-Property Taxes	$ 440,000
Total Revenue	**$ 440,000**
Expenditure Summary	
Beach Nourishment	$ 1,380,000
Total Expenditures	**$ 1,380,000**
Revenues Over(Under) Expenditures	**$ (940,000)**

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL 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						
PROPERTY TAXES	5,903,445.43	5,869,685.91	6,003,858.00	5,739,518.02	5,970,866.00	(32,992.00)
NON-PROPERTY TAXES	3,437,945.02	3,760,261.75	3,685,318.00	2,075,478.56	3,703,197.00	17,879.00
FEES AND SERVICES	466,875.84	463,906.93	585,232.00	390,918.14	603,569.00	18,337.00
INTERGOVERNMENTAL	138,804.71	368,086.90	138,231.00	54,807.05	138,400.00	169.00
FINES AND FORFEITURES	449,827.51	532,275.28	419,600.00	316,618.32	419,600.00	0.00
LICENSES AND PERMITS	150,647.60	137,466.92	134,475.00	204,048.28	161,000.00	26,525.00
MISCELLANEOUS	63,856.44	78,677.49	80,712.72	79,930.96	45,800.00	(34,912.72)
OTHER FINANCING SOURCES	806,663.04	248,288.48	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	11,418,065.59	11,458,649.66	11,047,426.72	8,861,319.33	11,042,432.00	(4,994.72)
EXPENDITURE SUMMARY						
CITY COUNCIL	30,939.27	13,845.89	20,000.00	11,319.25	20,000.00	0.00
CITY MANAGER'S OFFICE	486,469.78	365,159.35	440,293.26	301,508.82	439,077.00	(1,216.26)
FINANCE	321,134.74	313,756.40	337,913.00	227,006.35	345,118.00	7,205.00
PLANNING	133,073.81	158,665.99	166,445.00	112,583.80	166,354.00	(91.00)
TECHNOLOGY	507,811.13	463,431.06	468,864.72	324,202.50	456,216.75	(12,647.97)
HUMAN RESOURCES	205,695.40	239,718.65	239,355.00	154,935.82	244,747.00	5,392.00
MUNICIPAL COURT	167,259.07	164,603.45	190,318.00	124,763.26	198,952.00	8,634.00
POLICE	2,903,790.58	2,573,625.27	2,814,153.80	1,914,058.61	2,849,079.80	34,926.00
FIRE	2,054,235.58	2,150,513.14	2,152,460.00	1,472,909.90	2,114,494.00	(37,966.00)
HEALTH/CODE ENFORCEMENT	406,653.90	392,918.42	413,504.81	288,158.66	410,146.00	(3,358.81)
FLEET MANAGEMENT	1,077,527.26	695,260.76	793,700.43	556,263.73	774,036.22	(19,664.21)
FACILITIES & GROUNDS MTN	173,684.79	183,590.47	201,918.28	129,917.24	203,356.82	1,438.54
INSPECTIONS	175,068.72	161,952.63	189,942.00	132,966.62	193,506.00	3,564.00
PUBLIC WORKS	997,239.42	1,056,627.98	1,207,569.28	760,175.36	1,069,624.00	(137,945.28)
EMERGENCY MANAGEMENT	56,742.18	61,628.91	14,380.00	5,418.65	16,280.00	1,900.00
GENERAL SERVICE	816,568.76	816,787.86	851,754.74	580,928.47	858,801.00	7,046.26
SPECIAL PROJECTS	1,043,151.36	965,791.82	1,551,155.68	902,281.25	507,150.00	(1,044,005.68)
*** TOTAL EXPENDITURES ***	11,557,045.75	10,777,878.05	12,053,728.00	7,999,398.29	10,866,938.59	(1,186,789.41)
** REVENUES OVER(UNDER) EXPENDITURES **	(138,980.16)	680,771.61	(1,006,301.28)	861,921.04	175,493.41	1,181,794.69

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	5,549,637.55	5,593,938.82	5,732,258.00	5,533,651.35	5,706,866.00	(25,392.00)
42002	DELINQUENT PROPERTY TAXES	194,367.10	152,864.49	160,000.00	125,496.26	150,000.00	(10,000.00)
42003	PENALTY AND INTEREST	159,440.78	122,882.60	111,600.00	80,370.41	114,000.00	2,400.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,903,445.43	5,869,685.91	6,003,858.00	5,739,518.02	5,970,866.00	(32,992.00)
NON-PROPERTY TAXES							
43004	SALES TAXES	2,116,648.74	2,299,574.26	2,303,021.00	1,206,033.93	2,331,198.00	28,177.00
43005	MIX BEVERAGE TAXES	218,657.47	305,351.19	284,719.00	214,547.22	326,368.00	41,649.00
43010	HOTEL/MOTEL TAX FROM FND 60	282,774.28	304,279.91	230,000.00	46,084.72	200,000.00	(30,000.00)
43020	ELECTRIC FRANCHISE FEE	412,806.57	438,711.18	458,196.00	289,986.74	422,863.00	(35,333.00)
43021	TELEPHONE FRANCHISE FEE	78,286.98	73,676.53	74,373.00	52,108.59	67,782.00	(6,591.00)
43022	CABLE T.V. FRANCHISE FEE	184,483.63	191,090.31	190,459.00	150,842.97	199,972.00	9,513.00
43023	SOLID WASTE FRANCHISE FEE	144,287.35	147,578.37	144,550.00	115,874.39	155,014.00	10,464.00
** REVENUE CATEGORY TOTAL **		3,437,945.02	3,760,261.75	3,685,318.00	2,075,478.56	3,703,197.00	17,879.00
FEES AND SERVICES							
44043	POLICE SECURITY - EVENTS	22,593.00	3,872.25	0.00	0.00	0.00	0.00
44044	EMS REVENUE	293,978.46	304,595.47	280,000.00	235,390.57	370,996.00	90,996.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	18,440.00	15,025.00	36,000.00	10,800.00	36,000.00	0.00
44055	ADMINISTRATIVE FEES	126,405.00	126,405.00	262,232.00	138,135.23	189,573.00	(72,659.00)
ACCOUNTING SRVCES-FUND 1 71,038.00						71,038.00	
HR/ADM COST CC-FUND 02 1 51,905.00						51,905.00	
INDIRECT COSTS-FUND 30 1 66,630.00						66,630.00	
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	5,459.38	14,009.21	7,000.00	6,592.34	7,000.00	0.00
** REVENUE CATEGORY TOTAL **		466,875.84	463,906.93	585,232.00	390,918.14	603,569.00	18,337.00
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE (BEACH)	31,245.84	39,716.51	22,646.00	1,004.40	31,000.00	8,354.00
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	8,585.72	32,176.71	10,000.00	17,858.16	35,700.00	25,700.00
46053	EOC REIMB	0.00	150,000.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	79,018.68	102,731.42	80,000.00	28,353.40	56,700.00	(23,300.00)
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	0.00	2,387.28	0.00	2,363.39	0.00	0.00
46068	GRANT REVENUE	19,954.47	41,074.98	25,585.00	5,227.70	15,000.00	(10,585.00)
	STONEGARDEN OVERTIME GR 1 15,000.00					15,000.00	
** REVENUE CATEGORY TOTAL **		138,804.71	368,086.90	138,231.00	54,807.05	138,400.00	169.00
FINES AND FORFEITURES							
45010	FINES & FORFEITURES	440,087.46	517,912.42	410,000.00	297,897.65	410,000.00	0.00
45011	ONLINE CREDIT CARD FEE	1,560.00	3,792.00	1,600.00	1,545.00	1,600.00	0.00
45012	WARRANT COLLECT FEES	8,180.05	10,570.86	8,000.00	17,175.67	8,000.00	0.00
** REVENUE CATEGORY TOTAL **		449,827.51	532,275.28	419,600.00	316,618.32	419,600.00	0.00
LICENSES AND PERMITS							
47030	BUILDING PERMITS	71,900.59	63,672.53	75,000.00	127,962.70	100,000.00	25,000.00
47031	ELECTRICAL PERMITS	2,550.00	1,700.00	1,300.00	2,100.00	1,500.00	200.00
47032	MIX BEVERAGE PERMITS	18,407.50	20,187.50	15,000.00	21,652.50	15,000.00	0.00
47033	PLUMBING PERMITS	5,600.00	3,734.30	4,300.00	3,150.00	4,000.00	(300.00)
47034	MECHANICAL PERMITS	250.00	350.00	100.00	550.00	400.00	300.00
47035	TAXI PERMITS	6,250.00	4,800.00	4,925.00	5,000.00	5,000.00	75.00
47036	ENV HEALTH & OTHER PERMITS	21,837.00	21,970.00	15,000.00	17,602.50	15,000.00	0.00
47037	OTHER PERMITS	15,792.51	15,592.59	15,000.00	15,900.58	15,000.00	0.00
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	200.00	0.00	0.00	200.00	200.00	200.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	1,620.00	1,560.00	1,500.00	1,730.00	1,500.00	0.00
47042	STR PERMITS	0.00	0.00	0.00	1,650.00	0.00	0.00
47043	SPRING BREAK PERMITS	4,450.00	1,500.00	1,500.00	2,450.00	2,000.00	500.00
47045	GOLF CART PERMITS	1,725.00	2,300.00	850.00	4,000.00	1,400.00	550.00
47046	ANIMAL SERVICES FEE	65.00	100.00	0.00	100.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		150,647.60	137,466.92	134,475.00	204,048.28	161,000.00	26,525.00
MISCELLANEOUS							
48040	INTEREST REVENUE	31,535.27	21,845.10	30,000.00	19,581.14	21,000.00	(9,000.00)
48041	CASH OVER/SHORT	(6.00)	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	24,539.28	22,792.64	20,000.00	18,799.73	22,000.00	2,000.00
48043	ELECTRICITY REBATE	3,892.65	2,536.35	2,500.00	5,360.82	2,500.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	3,213.06	20,771.89	16,362.72	17,049.77	0.00	(16,362.72)
48047	CONTRIBUTIONS TO CITY PARK	0.00	3,000.00	0.00	1,000.00	0.00	0.00
48048	CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	11,350.00	11,350.00	0.00	(11,350.00)
48087	COPIES	682.18	714.80	500.00	1,392.51	300.00	(200.00)

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
48090	FUEL REBATE	0.00	7,016.71	0.00	5,396.99	0.00	0.00
** REVENUE CATEGORY TOTAL **		63,856.44	78,677.49	80,712.72	79,930.96	45,800.00	(34,912.72)
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	806,663.04	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	6,500.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	241,788.48	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		806,663.04	248,288.48	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,418,065.59	11,458,649.66	11,047,426.72	8,861,319.33	11,042,432.00	(4,994.72)

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	14,437.54	126.94	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	14,437.54	126.94	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES						
511-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 BOB PINKERTON	6,513.86	4,205.88	5,000.00	0.00	0.00	(5,000.00)
511-0550-011 ALEX AVALOS	990.54	615.33	3,000.00	2,247.05	3,000.00	0.00
511-0550-016 JO ANN EVANS	4,047.23	3,776.43	3,000.00	0.00	0.00	(3,000.00)
511-0550-021 ALITA BAGLEY	858.72	420.00	3,000.00	2,849.18	3,000.00	0.00
511-0550-022 SAM LISTI	3,194.72	4,701.31	3,000.00	3,796.69	3,000.00	0.00
511-0550-024 BARRY PATEL	0.00	0.00	3,000.00	1,295.00	5,000.00	2,000.00
511-0550-025 LEGISLATIVE TRAVEL	896.66	0.00	0.00	0.00	0.00	0.00
511-0550-026 DENNIS STAHL	0.00	0.00	0.00	0.00	3,000.00	3,000.00
511-0550-027 JULEE LAMURE	0.00	0.00	0.00	1,131.33	3,000.00	3,000.00
*** CATEGORY TOTAL ***	16,501.73	13,718.95	20,000.00	11,319.25	20,000.00	0.00
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	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						
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 ***	30,939.27	13,845.89	20,000.00	11,319.25	20,000.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	316,764.56	232,818.09	276,625.00	193,871.44	281,426.00	4,801.00
512-0010-02	NON EXEMPT	36,647.84	34,543.27	37,064.00	25,984.92	37,710.00	646.00
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	4,378.44	1,242.27	5,000.00	856.86	3,000.00	(2,000.00)
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	5,561.00	3,972.34	5,991.00	3,485.61	6,056.00	65.00
512-0080	TMRS	50,172.04	34,226.30	41,119.00	27,458.65	41,829.00	710.00
512-0081	GROUP INSURANCE	20,435.58	20,219.13	23,911.00	14,666.56	25,443.00	1,532.00
512-0083	WORKERS COMPENSATION	760.14	557.88	734.00	585.77	754.00	20.00
512-0084	UNEMPLOYMENT TAX	36.00	828.28	1,148.00	252.00	574.00	(574.00)
512-0085	LONGEVITY	1,916.00	1,858.00	2,055.00	1,967.00	2,217.00	162.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		436,671.60	330,265.56	393,647.00	269,128.81	399,009.00	5,362.00
GOODS AND SUPPLIES							
512-0101	OFFICE SUPPLIES	4,527.39	3,229.43	4,800.00	1,697.55	4,400.00	(400.00)
512-0102	LOCAL MEETINGS	2,029.47	1,618.10	2,200.00	2,202.40	2,200.00	0.00
512-0107	BOOKS & PERIODICALS	1,027.28	784.13	800.00	591.19	800.00	0.00
512-0120	CONSUMABLES	419.19	402.98	400.00	389.04	400.00	0.00
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	(3.34)	0.00	3,786.26	3,786.26	0.00	(3,786.26)
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		7,999.99	6,034.64	11,986.26	8,666.44	7,800.00	(4,186.26)
REPAIR AND MAINTENANCE							
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	175.00	312.35	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		175.00	312.35	0.00	0.00	0.00	0.00

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	2,301.60	3,090.60	3,360.00	3,119.80	4,560.00	1,200.00
512-0511	AUTO ALLOWANCE	8,802.00	8,260.50	9,000.00	6,157.50	9,000.00	0.00
512-0513	TRAINING EXPENSE	8,046.00	3,787.45	3,400.00	2,754.45	3,000.00	(400.00)
512-0530	PROFESSIONAL SERVICES	6,844.68	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	2,652.75	2,999.90	3,000.00	1,685.60	3,000.00	0.00
512-0550	TRAVEL EXPENSE	8,658.11	6,024.74	10,000.00	5,574.79	9,000.00	(1,000.00)
512-0551	DUES & MEMBERSHIPS	4,318.05	4,383.61	5,900.00	4,421.43	3,708.00	(2,192.00)
*** CATEGORY TOTAL ***		41,623.19	28,546.80	34,660.00	23,713.57	32,268.00	(2,392.00)
EQUIPMNT > $5,000 OUTLAY							
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		486,469.78	365,159.35	440,293.26	301,508.82	439,077.00	(1,216.26)

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)
PERSONNEL SERVICES							
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	173,895.74	168,136.84	177,445.00	124,323.07	182,640.00	5,195.00
513-0010-02	NON EXEMPT	72,427.85	72,412.47	72,728.00	51,027.08	74,656.00	1,928.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	3,247.57	1,010.33	4,000.00	622.13	3,000.00	(1,000.00)
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	3,581.60	3,516.02	4,778.00	2,470.73	4,894.00	116.00
513-0080	TMRS	32,363.08	31,055.54	32,795.00	21,182.84	33,799.00	1,004.00
513-0081	GROUP INSURANCE	24,444.53	26,631.78	27,889.00	20,736.20	28,666.00	777.00
513-0083	WORKERS COMPENSATION	653.24	418.94	586.00	468.51	609.00	23.00
513-0084	UNEMPLOYMENT TAX	308.90	1,035.00	1,323.00	43.17	662.00	(661.00)
513-0085	LONGEVITY	879.00	1,043.00	1,331.00	1,331.00	1,631.00	300.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		311,801.51	305,259.92	322,875.00	222,204.73	330,557.00	7,682.00
GOODS AND SUPPLIES							
513-0101	OFFICE SUPPLIES	1,881.80	904.05	2,500.00	554.67	1,994.00	(506.00)
513-0102	LOCAL MEETINGS	241.74	291.26	500.00	60.44	500.00	0.00
513-0107	BOOKS & PERIODICALS	305.95	255.50	300.00	0.00	300.00	0.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,429.49	1,450.81	3,300.00	615.11	2,794.00	(506.00)
REPAIR AND MAINTENANCE							
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
FINANCE

DEPARTMENT EXPENDITURES			TWO YEARS 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		1,008.00	1,207.00	1,200.00	821.00	1,200.00	0.00
513-0510	RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE		184.80	347.40	0.00	492.60	720.00	720.00
513-0513	TRAINING EXPENSE		2,061.55	2,701.34	3,627.00	557.00	3,520.00	(107.00)
513-0530	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
513-0550	TRAVEL EXPENSE		2,423.39	1,358.93	5,105.00	1,148.91	5,015.00	(90.00)
513-0550-001	CC CHARGES-NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS		1,226.00	1,431.00	1,806.00	1,167.00	1,312.00	(494.00)
	TX COMPTRL-CO-IP PURCHA	1	100.00				100.00	
	FOA-3@$150 EACH	3	150.00				450.00	
	GFOAT-3 @ $60 EACH	3	60.00				180.00	
	CPA LICENSE RENEWAL	1	257.00				257.00	
	GFOA BUDGET AWARD	1	280.00				280.00	
	SAM'S-FINANCE, ADMIN	1	45.00				45.00	
*** CATEGORY TOTAL ***			6,903.74	7,045.67	11,738.00	4,186.51	11,767.00	29.00
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 ***			321,134.74	313,756.40	337,913.00	227,006.35	345,118.00	7,205.00

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)
PERSONNEL SERVICES							
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	64,772.48	81,944.25	82,736.00	57,711.20	83,564.00	828.00
514-0010-02	NON-EXEMPT	35,309.78	34,555.76	35,262.00	24,781.89	35,615.00	353.00
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	2,473.53	1,322.95	2,500.00	1,704.45	2,000.00	(500.00)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,476.21	1,771.42	2,265.00	1,306.57	2,278.00	13.00
514-0080	TMRS	13,436.70	15,718.22	15,547.00	10,393.23	15,735.00	188.00
514-0081	GROUP INSURANCE	8,180.30	10,749.61	11,493.00	8,345.90	11,793.00	300.00
514-0083	WORKERS COMPENSATION	352.78	201.81	278.00	222.17	284.00	6.00
514-0084	UNEMPLOYMENT TAX	22.70	418.30	540.00	17.92	270.00	(270.00)
514-0085	LONGEVITY	1,164.00	1,047.00	1,142.00	1,143.00	1,262.00	120.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		127,188.48	147,729.32	151,763.00	105,626.33	152,801.00	1,038.00
GOODS AND SUPPLIES							
514-0101	OFFICE SUPPLIES	860.54	964.92	1,150.00	167.76	1,000.00	(150.00)
514-0102	LOCAL MEETINGS	20.00	41.30	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	86.59	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		967.13	1,006.22	1,150.00	167.76	1,000.00	(150.00)
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

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		808.00	1,207.00	1,200.00	821.00	1,200.00	0.00
514-0511	AUTO ALLOWANCE		1,212.00	1,810.50	1,800.00	1,231.50	1,800.00	0.00
514-0513	TRAINING EXPENSE		0.00	1,324.48	1,735.00	865.00	1,735.00	0.00
514-0530	PROFESSIONAL SERVICES		1,050.00	350.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY		0.00	50.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING		1,448.20	2,236.83	4,000.00	1,097.14	3,000.00	(1,000.00)
514-0550	TRAVEL EXPENSE		0.00	1,642.02	3,400.00	1,335.95	3,400.00	0.00
514-0551	DUES & MEMBERSHIPS		400.00	1,309.62	1,397.00	1,439.12	1,418.00	21.00
	APA	1	295.00				295.00	
	TXAPA	1	45.00				45.00	
	AICP	1	155.00				155.00	
	ASLA	1	345.00				345.00	
	TXASLA	1	90.00				90.00	
	PLA	1	313.00				313.00	
	URISA	1	175.00				175.00	
*** CATEGORY TOTAL ***			4,918.20	9,930.45	13,532.00	6,789.71	12,553.00	(979.00)
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 ***			133,073.81	158,665.99	166,445.00	112,583.80	166,354.00	(91.00)

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)
PERSONNEL SERVICES							
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	73,664.86	67,254.71	57,620.00	40,475.73	59,747.00	2,127.00
515-0010-02	NON-EXEMPT	73,599.52	77,276.36	79,324.00	48,825.77	65,347.00	(13,977.00)
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	3,998.58	1,743.14	4,000.00	1,279.42	1,000.00	(3,000.00)
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,388.83	2,118.43	2,650.00	1,260.45	2,371.00	(279.00)
515-0080	TMRS	18,909.94	18,714.85	18,185.00	9,807.43	16,373.00	(1,812.00)
515-0081	GROUP INSURANCE	14,859.81	15,700.48	16,672.00	10,071.07	16,251.00	(421.00)
515-0083	WORKERS COMPENSATION	1,136.95	758.93	441.00	338.17	295.00	(146.00)
515-0084	UNEMPLOYMENT TAX	32.79	840.21	797.00	19.10	378.00	(419.00)
515-0085	LONGEVITY	579.00	575.00	734.00	244.00	114.00	(620.00)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		189,170.28	184,982.11	180,423.00	112,321.14	161,876.00	(18,547.00)
GOODS AND SUPPLIES							
515-0101	OFFICE SUPPLIES	270.23	724.71	500.00	232.50	500.00	0.00
515-0102	LOCAL MEETINGS	97.30	130.84	145.00	100.74	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	24.83	269.73	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	6,361.54	2,509.89	2,000.00	1,898.37	2,000.00	0.00
515-0180	INFORMATION TECHNOLOGY	8,539.22	10,479.15	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	3,420.30	6,852.68	2,000.00	1,625.98	0.00	(2,000.00)
*** CATEGORY TOTAL ***		18,713.42	20,967.00	4,645.00	3,857.59	2,645.00	(2,000.00)
REPAIR AND MAINTENANCE							
515-0401	FURNITURE & FIXTURES	249.99	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	21,055.42	31,378.82	21,706.72	17,375.28	10,000.00	(11,706.72)
	10 WORKSTATIONS-CITY HA 10	750.00				7,500.00	
	MISC EQUIPMENT 1	2,500.00				2,500.00	
515-0415	SERVICE CONTRACTS	165,143.81	149,946.24	159,680.00	114,563.92	168,885.75	9,205.75
	EMERGENCY REPORTING SYS 1	2,600.00				2,600.00	
	GOTO MEETING 1	600.00				600.00	
	NICE RECORDER 1	4,753.99				4,753.99	
	IWORQ SYSTEM 1	1,500.00				1,500.00	
	SONICWALL 1	1,370.00				1,370.00	
	BODY CAMS 1	1,200.00				1,200.00	

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)
TIME WARNER CABLE	1	19,102.20					19,102.20	
KASEYA	1	4,095.00					4,095.00	
SMARTCOM	1	27,011.28					27,011.28	
TYLER TECHNOLOGIES	1	65,662.20					65,662.20	
GRANICUS	1	6,010.80					6,010.80	
MCAFEE	1	2,969.40					2,969.40	
DOT GOV	1	125.00					125.00	
MENTALIX	1	6,590.00					6,590.00	
BRAZOS TECH	1	3,775.00					3,775.00	
PEOPLE TRAK	1	1,863.00					1,863.00	
TIME CLOCK	1	2,961.00					2,961.00	
SURVEY MONKEY	1	300.00					300.00	
EGOV STRATEGIES	1	4,796.88					4,796.88	
CLOUD BACKUP CARBONITE	1	6,000.00					6,000.00	
AREGIS	1	1,600.00					1,600.00	
MISC CONTRACTS	1	4,000.00					4,000.00	
*** CATEGORY TOTAL ***			186,449.22	181,325.06	181,386.72	131,939.20	178,885.75	(2,500.97)
MISCELLANEOUS SERVICES								
515-0501 COMMUNICATIONS			63,745.17	63,087.33	93,314.00	68,887.76	96,314.00	3,000.00
SHORETEL SKY	1	42,000.00					42,000.00	
TMOBILE	1	22,800.00					22,800.00	
AT&T	1	28,200.00					28,200.00	
VERIZON	1	466.00					466.00	
TEXAN CHARGES	1	240.00					240.00	
CONSTANT CONTACT	1	448.00					448.00	
DEPT CELL PHONE ALLOWAN	1	2,160.00					2,160.00	
515-0511 AUTO ALLOWANCE			0.00	946.65	1,620.00	1,108.35	1,620.00	0.00
515-0513 TRAINING EXPENSE			3,781.49	3,612.67	400.00	0.00	3,900.00	3,500.00
515-0530 PROFESSIONAL SERVICES			9,046.00	8,189.91	6,000.00	5,849.50	0.00	(6,000.00)
515-0540 ADVERTISING			0.00	0.00	0.00	0.00	0.00	0.00
515-0550 TRAVEL EXPENSE			2,519.28	128.46	876.00	88.96	876.00	0.00
515-0550-001 CC CHARGES-NO RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00
515-0551 DUES & MEMBERSHIP			540.95	191.87	200.00	150.00	100.00	(100.00)
TX ASSOC IT MGRS	1	100.00					100.00	
*** CATEGORY TOTAL ***			79,632.89	76,156.89	102,410.00	76,084.57	102,810.00	400.00

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)
EQUIPMNT > $5,000 OUTLAY							
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	13,000.00	0.00	0.00	0.00	10,000.00	10,000.00
	SERVER-INCODE & SHARED 1	10,000.00				10,000.00	
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY	20,845.32	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		33,845.32	0.00	0.00	0.00	10,000.00	10,000.00
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 ***		507,811.13	463,431.06	468,864.72	324,202.50	456,216.75	(12,647.97)

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)
PERSONNEL SERVICES							
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	75,780.14	76,130.32	79,228.00	55,499.88	82,152.00	2,924.00
516-0010-02	NON EXEMPT	54,410.34	55,268.88	61,826.00	44,046.18	64,552.00	2,726.00
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	3,661.44	3,119.00	4,000.00	709.93	3,000.00	(1,000.00)
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	1,944.34	1,998.22	2,727.00	1,549.13	2,814.00	87.00
516-0080	TMRS	17,562.35	17,657.82	18,716.00	12,276.37	19,439.00	723.00
516-0081	GROUP INSURANCE	14,820.72	15,679.66	16,969.00	12,513.09	17,895.00	926.00
516-0083	WORKERS COMPENSATION	396.62	239.07	334.00	267.03	350.00	16.00
516-0084	UNEMPLOYMENT TAX	41.97	621.00	810.00	23.90	405.00	(405.00)
516-0085	LONGEVITY	410.00	582.00	762.00	762.00	770.00	8.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		169,027.92	171,295.97	185,372.00	127,647.51	191,377.00	6,005.00
GOODS AND SUPPLIES							
516-0101	OFFICE SUPPLIES	1,394.52	1,393.74	1,400.00	1,099.25	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	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,394.52	1,393.74	1,400.00	1,099.25	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	1,449.60	1,448.40	1,440.00	985.20	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	1,026.80	1,025.95	1,020.00	697.85	1,020.00	0.00
516-0513	TRAINING EXPENSE	6,798.07	866.90	5,354.00	1,907.31	4,854.00	(500.00)
516-0514	TUITION ASSISTANCE	3,339.30	6,897.61	16,500.00	8,436.14	22,000.00	5,500.00
516-0530	PROFESSIONAL SERVICES	10,127.74	10,842.07	10,000.00	9,220.00	9,000.00	(1,000.00)
	DRUG TESTS, BKGRD CKS, 1	6,000.00				6,000.00	

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)
EMPLOYEEE ASSIST-DEER O	1	3,000.00				3,000.00	
516-0540 ADVERTISING		265.50	792.00	500.00	0.00	500.00	0.00
516-0550 TRAVEL EXPENSE		1,654.49	0.00	3,800.00	1,116.44	4,077.00	277.00
516-0550-01 CC CHARGES - NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
516-0551 DUES & MEMBERSHIPS		779.94	754.00	969.00	908.00	1,079.00	110.00
SHRM-DELGADO, SANCHEZ	2	190.00				380.00	
TMHRA-DELGADO, SANCHEZ	2	75.00				150.00	
ICMA-HR-DELGADO	1	149.00				149.00	
RGV HR CONSORTIUM-CITYW	1	150.00				150.00	
SGR:CITY WIDE JOB POSTS	1	250.00				250.00	
*** CATEGORY TOTAL ***		25,441.44	22,626.93	39,583.00	23,270.94	43,970.00	4,387.00
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		5,178.29	11,638.11	4,000.00	2,440.90	4,000.00	0.00
516-9031 RECRUITMENT COST		4,653.23	32,763.90	9,000.00	477.22	4,000.00	(5,000.00)
*** CATEGORY TOTAL ***		9,831.52	44,402.01	13,000.00	2,918.12	8,000.00	(5,000.00)
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 ***		205,695.40	239,718.65	239,355.00	154,935.82	244,747.00	5,392.00

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	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	48,201.32	40,883.15	34,216.00	23,706.76	35,811.00	1,595.00
520-0010-02	NON EXEMPT	66,711.32	66,653.57	71,101.00	49,882.73	74,734.00	3,633.00
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	5,744.60	4,905.20	10,500.00	3,134.27	10,000.00	(500.00)
520-0060	OVERTIME	7,400.90	7,812.57	8,000.00	5,748.95	6,500.00	(1,500.00)
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	5,202.05	4,648.66	5,100.00	2,986.76	5,229.00	129.00
520-0080	TMRS	9,583.97	9,600.88	14,621.00	6,792.53	15,198.00	577.00
520-0081	GROUP INSURANCE	9,811.32	10,333.35	11,191.00	8,222.31	16,937.00	5,746.00
520-0083	WORKERS COMPENSATION	391.70	237.62	285.00	226.76	297.00	12.00
520-0084	UNEMPLOYMENT TAX	162.22	859.75	855.00	155.84	555.00	(300.00)
520-0085	LONGEVITY	1,093.00	1,213.00	1,333.00	1,333.00	1,453.00	120.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		154,302.40	147,147.75	157,202.00	102,189.91	166,714.00	9,512.00
GOODS AND SUPPLIES							
520-0101	OFFICE SUPPLIES	1,496.84	2,483.40	2,450.00	1,422.11	2,450.00	0.00
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	80.95	250.00	0.00	250.00	0.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	334.09	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,496.84	2,564.35	2,700.00	1,756.20	2,700.00	0.00
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

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	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	1,500.00	742.00	1,650.00	700.00	1,475.00	(175.00)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	1,346.31	11,170.16	17,200.00	12,456.24	17,200.00	0.00
	JURY DUTY, ALT JUDGE 1	1,200.00				1,200.00	
	PROSECUTOR 1	16,000.00				16,000.00	
520-0531	WARRANT COLLECTION SERVCE	7,378.97	573.48	8,000.00	6,413.55	8,000.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	634.55	1,725.71	2,786.00	1,247.36	2,123.00	(663.00)
520-0551	DUES & MEMBERSHIPS	600.00	680.00	780.00	0.00	740.00	(40.00)
	TX COURT CLERKS ASSOC 5	40.00				200.00	
	TX MUNICIPAL COURT ASSO 9	60.00				540.00	
*** CATEGORY TOTAL ***		11,459.83	14,891.35	30,416.00	20,817.15	29,538.00	(878.00)
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 ***		167,259.07	164,603.45	190,318.00	124,763.26	198,952.00	8,634.00

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)
PERSONNEL SERVICES							
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	163,956.87	164,708.90	162,926.00	114,156.02	166,471.00	3,545.00
521-0010-02	NON EXEMPT	1,390,855.33	1,316,658.77	1,463,499.00	954,798.48	1,504,018.00	40,519.00
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	118,564.41	132,970.35	140,000.00	96,353.02	140,000.00	0.00
521-0060	OVERTIME	166,234.96	161,978.74	160,000.00	140,818.74	160,000.00	0.00
521-0060-01	STONE GARDEN OVERTIME	0.00	11,982.44	23,000.00	520.99	15,000.00	(8,000.00)
521-0060-02	OVERTIME HIDTA	0.00	765.71	5,000.00	1,028.82	3,000.00	(2,000.00)
521-0061	ACTING PAY	1,276.34	2,735.13	2,000.00	1,578.37	2,000.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	36,328.50	37,614.04	46,479.00	27,565.54	47,148.00	669.00
521-0080	TMRS	230,968.68	228,145.43	241,350.00	157,282.72	247,517.00	6,167.00
521-0081	GROUP INSURANCE	186,283.62	194,538.04	215,013.00	158,644.72	220,770.00	5,757.00
521-0083	WORKERS COMPENSATION	35,586.94	24,965.93	34,067.00	27,217.49	35,133.00	1,066.00
521-0084	UNEMPLOYMENT TAX	1,118.66	10,410.48	14,447.00	2,009.20	7,196.00	(7,251.00)
521-0085	LONGEVITY	17,368.00	18,854.00	20,255.00	18,297.00	20,410.00	155.00
521-0087	HOLIDAY PAY	52,204.64	50,213.40	54,147.00	43,463.75	55,684.00	1,537.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,400,746.95	2,356,541.36	2,582,183.00	1,743,734.86	2,624,347.00	42,164.00
GOODS AND SUPPLIES							
521-0101	OFFICE SUPPLIES	5,128.05	4,987.18	5,000.00	5,284.86	5,000.00	0.00
521-0102	LOCAL MEETINGS	223.88	2,132.11	1,000.00	273.15	1,000.00	0.00
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	227.15	400.00	143.60	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	1,503.98	1,648.36	3,500.00	1,839.25	0.00	(3,500.00)
521-0111	K9 FOOD	571.04	556.86	1,500.00	116.97	0.00	(1,500.00)
521-0113	BATTERIES	658.63	667.82	700.00	241.49	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	18,811.09	23,525.21	23,100.00	17,229.89	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	16,417.02	28,916.96	19,540.00	11,160.47	19,540.00	0.00
521-0161	AMMUNITION & TARGETS	3,865.36	3,979.05	5,000.00	3,853.06	5,000.00	0.00
*** CATEGORY TOTAL ***		47,179.05	66,640.70	59,740.00	40,142.74	54,740.00	(5,000.00)

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			3,604.00	344.00	17,600.00	0.00	15,000.00	(2,600.00)
WARRANTY-DISPATCH CONSO	1	11,100.00					11,100.00	
MISCELLANEOUS	1	3,900.00					3,900.00	
521-0415 SERVICE CONTRACTS			25,491.32	34,686.00	41,178.00	38,320.81	41,178.00	0.00
BREATHILYZER/INTOXILZYE	1	10,000.00					10,000.00	
REG RADIO FEE W/RGV COM	1	25,000.00					25,000.00	
LEXISNEXIS & LEADS ONLI	1	2,100.00					2,100.00	
LEADS ONLINE	1	2,000.00					2,000.00	
DPS TLETS USER FEE	1	500.00					500.00	
PRIORITY DISPATCH	1	78.00					78.00	
MAINT FOR TLETS II	1	1,500.00					1,500.00	
521-0420 MOTOR VEHICLES			1,000.00	0.00	0.00	0.00	0.00	0.00
521-0421 RADIOS & COMMUNICATIONS			3,289.61	1,337.71	3,000.00	174.05	2,500.00	(500.00)
*** CATEGORY TOTAL ***			33,384.93	36,367.71	61,778.00	38,494.86	58,678.00	(3,100.00)
MISCELLANEOUS SERVICES								
521-0501 COMMUNICATIONS			7,748.00	7,518.80	7,200.00	4,923.60	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			6,644.00	6,138.50	6,600.00	4,515.50	6,600.00	0.00
521-0513 TRAINING EXPENSE			1,681.50	4,085.53	4,145.00	3,196.53	4,145.00	0.00
521-0517 CONFIDENTIAL INFO EXPENSE			500.00	0.00	500.00	0.00	500.00	0.00
521-0530 PROFESSIONAL SERVICES			4,570.25	12,832.90	12,138.00	5,118.00	13,000.00	862.00
TROY GILES BOAT STORAGE	1	3,600.00					3,600.00	
MINISTORAGE	1	1,308.00					1,308.00	
SEXUAL ASSUALT EXAMS	1	7,462.00					7,462.00	
PRODUCTIVITY CTR	1	630.00					630.00	
521-0531 K9 VET SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
521-0540 ADVERTISING			0.00	0.00	0.00	0.00	0.00	0.00
521-0550 TRAVEL EXPENSE			2,679.11	8,166.93	7,805.00	3,997.73	7,805.00	0.00
521-0551 DUES & MEMBERSHIPS			1,587.90	3,614.00	2,003.00	1,662.13	2,003.00	0.00
FBINAA	2	95.00					190.00	
INT'L ASSOC PROP EVIDEN	1	40.00					40.00	
NOTARY	3	71.00					213.00	
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 ASST CHIEF	1	50.00					50.00	
TX POLIC ASSOC	28	25.00					700.00	

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)
	TX POLICE OLYMPIC GAMES 1	60.00				60.00	
	PERF-CHIEF 1	160.00				160.00	
521-0570	SUPPORT OF PRISONERS	661.80	720.46	1,000.00	352.40	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	7,481.09	7,936.58	6,000.00	4,858.46	6,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		33,553.65	51,013.70	47,391.00	28,624.35	48,253.00	862.00
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	388,926.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		388,926.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
521-9997	EQUIP. LEASE PAYMENT-PRINCI	0.00	50,344.01	51,990.25	51,990.25	53,690.32	1,700.07
	MOTOROLA EQUIP LEASE 1	53,690.32				53,690.32	
521-9998	EQUIP. LEASE PAYMENT-INTERE	0.00	12,717.79	11,071.55	11,071.55	9,371.48	(1,700.07)
	MOTOROLA EQUIP LEASE 1	9,371.48				9,371.48	
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	63,061.80	63,061.80	63,061.80	63,061.80	0.00
*** DEPARTMENT TOTAL ***		2,903,790.58	2,573,625.27	2,814,153.80	1,914,058.61	2,849,079.80	34,926.00

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)
PERSONNEL SERVICES							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	175,490.94	161,030.65	141,874.00	96,245.42	71,689.00	(70,185.00)
522-0010-02	NON EXEMPT	1,033,413.16	1,129,240.11	1,142,382.00	777,373.12	1,166,795.00	24,413.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	2,463.50	0.00	0.00	0.00	0.00	0.00
522-0060	OVERTIME	216,233.63	193,404.80	190,000.00	144,601.57	190,000.00	0.00
522-0061	ACTING PAY	5,692.56	6,771.18	6,800.00	4,366.64	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	21,759.53	22,539.21	28,841.00	15,681.83	28,002.00	(839.00)
522-0080	TMRS	196,559.50	198,504.70	197,936.00	128,071.42	193,407.00	(4,529.00)
522-0081	GROUP INSURANCE	124,115.69	141,157.52	150,609.00	107,400.01	151,227.00	618.00
522-0083	WORKERS COMPENSATION	26,810.07	17,736.30	23,958.00	19,135.13	23,622.00	(336.00)
522-0084	UNEMPLOYMENT TAX	857.31	6,052.23	7,223.00	412.78	3,510.00	(3,713.00)
522-0085	LONGEVITY	8,446.00	8,765.71	9,820.00	9,703.00	10,318.00	498.00
522-0087	HOLIDAY PAY	46,324.37	49,678.73	53,032.00	35,783.55	54,184.00	1,152.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,858,166.26	1,934,881.14	1,952,475.00	1,338,774.47	1,899,554.00	(52,921.00)
GOODS AND SUPPLIES							
522-0101	OFFICE SUPPLIES	4,001.99	3,953.16	4,000.00	3,084.54	4,000.00	0.00
522-0102	LOCAL MEETINGS	524.12	2,382.13	1,000.00	904.42	1,000.00	0.00
522-0104	FUELS & LUBRICANTS	1,082.66	364.95	500.00	20.03	500.00	0.00
522-0105	CHEMICALS	130.00	873.00	1,000.00	0.00	1,000.00	0.00
522-0106	FIRE PREVENTION	2,481.40	2,385.18	3,000.00	2,950.56	3,000.00	0.00
522-0107	BOOKS & PERIODICALS	791.83	1,207.06	700.00	967.75	700.00	0.00
522-0113	BATTERIES	1,683.05	891.79	500.00	525.97	500.00	0.00
522-0114	MEDICAL SUPPLIES	34,995.51	35,720.53	32,000.00	28,478.48	34,000.00	2,000.00
522-0117	SAFETY SUPPLIES	3,386.57	4,827.89	24,000.00	7,645.82	10,000.00	(14,000.00)
522-0130	WEARING APPAREL	13,855.98	12,337.72	15,000.00	10,909.29	15,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	29,289.56	15,102.12	15,500.00	11,090.67	15,500.00	0.00
522-0160	LAUNDRY & JANITORIAL	4,476.33	4,486.80	4,000.00	3,391.04	4,500.00	500.00
522-0170	DORM AND KITCHEN SUPPLIES	4,835.98	2,351.01	3,000.00	2,647.46	3,000.00	0.00
522-0172	PHYSICAL AND TRAINING	828.72	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		102,363.70	86,883.34	104,200.00	72,616.03	92,700.00	(11,500.00)

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		851.76	0.00	0.00	0.00	0.00	0.00
522-0410 MACHINERY & EQUIPMENT		2,372.58	3,114.30	3,500.00	1,903.03	3,500.00	0.00
522-0411 BUILDING & STRUCTURES		0.00	2,813.30	10,000.00	2,894.46	9,000.00	(1,000.00)
522-0415 SERVICE CONTRACTS		2,719.82	8,366.06	13,500.00	5,280.40	8,500.00	(5,000.00)
HOYT BREATHING AIR PORD	4	495.00				1,980.00	
MES-TESTING SCBA AIR PA	1	1,195.00				1,195.00	
CULLIGAN WATER-$63 BIWK	1	1,638.00				1,638.00	
ELEVATOR, FIRE ALARM-ES	1	3,687.00				3,687.00	
522-0420 MOTOR VEHICLES		0.00	0.00	0.00	403.63	0.00	0.00
522-0421 RADIOS & COMMUNICATIONS		4,917.40	316.00	1,250.00	254.00	1,250.00	0.00
522-0428 FIRE HYDRANTS		159.55	329.88	1,000.00	2,163.99	24,000.00	23,000.00
12 FIRE HYDRANTS REPAIR	12	2,000.00				24,000.00	
*** CATEGORY TOTAL ***		11,021.11	14,939.54	29,250.00	12,899.51	46,250.00	17,000.00
MISCELLANEOUS SERVICES							
522-0501 COMMUNICATIONS		3,912.60	3,029.40	4,500.00	2,327.20	4,500.00	0.00
522-0510 RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
522-0511 AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00
522-0513 TRAINING EXPENSE		16,451.59	17,347.93	14,735.00	12,956.91	16,000.00	1,265.00
522-0530 PROFESSIONAL SERVICES		24,000.00	9,680.00	9,600.00	7,200.00	9,600.00	0.00
MEDICAL DIRECTOR	12	800.00				9,600.00	
522-0540 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
522-0550 TRAVEL EXPENSE		9,071.81	8,565.65	9,000.00	2,347.58	9,000.00	0.00
522-0550-001 CC CHARGES-NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
522-0551 DUES & MEMBERSHIPS		3,369.00	3,095.00	3,500.00	3,138.85	3,500.00	0.00
TX COMM ON FIRE PROT	1	2,040.00				2,040.00	
TX FIRE CHIEF ASSOC	1	150.00				150.00	
S. TX FIRE INVESTIG	1	250.00				250.00	
SAM'S CLUB	1	25.00				25.00	
TX FIRE CHIEF ASSOC	1	250.00				250.00	
INT ASSOC FIRE CHIEF	1	285.00				285.00	
IFSAC INT FIRE CYCLE	25	20.00				500.00	
522-0552 GRANT MATCH - RADIOS		0.00	13,377.85	0.00	0.00	0.00	0.00
522-0572 PHYSICAL TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		56,805.00	55,095.83	41,335.00	27,970.54	42,600.00	1,265.00

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	31,338.58	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	31,338.58	0.00	0.00	0.00	0.00
OTHER SERVICES							
522-9078	EMS BILLING	25,879.51	27,374.71	25,200.00	20,649.35	33,390.00	8,190.00
*** CATEGORY TOTAL ***		25,879.51	27,374.71	25,200.00	20,649.35	33,390.00	8,190.00
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 ***		2,054,235.58	2,150,513.14	2,152,460.00	1,472,909.90	2,114,494.00	(37,966.00)

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)
PERSONNEL SERVICES							
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	68,891.12	69,213.17	61,221.00	42,970.27	63,481.00	2,260.00
532-0010-02	NON EXEMPT	124,130.51	132,647.05	144,145.00	100,818.31	148,199.00	4,054.00
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	62,192.96	55,329.33	39,000.00	33,545.16	39,000.00	0.00
532-0060	OVERTIME	10,553.72	3,583.29	10,000.00	4,105.25	9,000.00	(1,000.00)
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	7,877.90	7,296.71	7,200.00	5,028.55	7,300.00	100.00
532-0080	TMRS	26,270.86	27,053.95	27,788.00	17,959.46	28,655.00	867.00
532-0081	GROUP INSURANCE	28,002.43	30,782.40	32,852.00	24,205.07	33,682.00	830.00
532-0083	WORKERS COMPENSATION	1,564.96	1,180.82	1,247.00	987.60	1,291.00	44.00
532-0084	UNEMPLOYMENT TAX	666.87	2,090.52	2,750.00	608.80	1,375.00	(1,375.00)
532-0085	LONGEVITY	1,419.00	1,598.00	1,466.00	1,466.00	1,800.00	334.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		331,570.33	330,775.24	327,669.00	231,694.47	333,783.00	6,114.00
GOODS AND SUPPLIES							
532-0101	OFFICE SUPPLIES	2,410.39	2,954.27	3,705.81	2,191.76	3,700.00	(5.81)
532-0102	LOCAL MEETINGS	567.77	426.75	900.00	288.50	800.00	(100.00)
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	4,976.42	11,869.04	21,725.25	19,915.99	16,500.00	(5,225.25)
532-0106	EDUCATION	420.00	237.09	500.00	278.75	500.00	0.00
532-0107	BOOKS & PERIODICALS	227.43	168.00	400.00	22.00	400.00	0.00
532-0113	BATTERIES	38.46	406.08	600.00	548.43	600.00	0.00
532-0118	PRINTING	2,688.91	1,697.20	3,036.75	841.74	2,500.00	(536.75)
532-0130	WEARING APPAREL	2,476.49	3,876.69	2,966.00	1,563.89	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	7,635.75	7,871.17	6,312.00	3,423.85	6,500.00	188.00
532-0172	ANIMAL SUPPLIES	1,655.18	627.09	2,500.00	577.36	2,000.00	(500.00)
*** CATEGORY TOTAL ***		23,096.80	30,133.38	42,645.81	29,652.27	36,466.00	(6,179.81)
REPAIR AND MAINTENANCE							
532-0401	FURNITURE & FIXTURES	28.78	0.00	900.00	1,106.94	500.00	(400.00)
532-0410	MACHINERY & EQUIPMENT	135.00	2,422.91	500.00	416.21	500.00	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	75.00	135.00	1,215.00	875.00	500.00	(715.00)
*** CATEGORY TOTAL ***		238.78	2,557.91	2,615.00	2,398.15	1,500.00	(1,115.00)

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	4,667.20	4,927.00	5,040.00	3,448.20	5,040.00	0.00
532-0510	RENTAL OF EQUIPMENT	4,614.00	4,000.00	8,000.00	5,612.40	8,000.00	0.00
	ANTI-LITTER BILLBOARD 1 8,000.00					8,000.00	
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	1,626.97	2,147.00	1,675.00	2,027.00	1,977.00	302.00
532-0530	PROFESSIONAL SERVICES	6,039.19	790.07	1,740.00	1,196.36	400.00	(1,340.00)
532-0531	ANIMAL CONTROL	106.55	0.00	1,000.00	0.00	500.00	(500.00)
532-0540	ADVERTISING	196.50	1,675.50	1,374.00	1,371.45	1,374.00	0.00
532-0545	LOT MOWING	9,534.60	8,815.41	12,000.00	5,143.43	12,000.00	0.00
532-0550	TRAVEL EXPENSE	3,674.90	3,147.69	4,976.00	2,843.89	4,336.00	(640.00)
532-0551	DUES & MEMBERSHIPS	1,288.08	2,288.22	3,070.00	1,110.04	3,070.00	0.00
	CODE ENF ASSOC OF TX 4 50.00					200.00	
	CODE ENF OFFICER LIC RE 7 105.00					735.00	
	KEEP TEXAS BEAUTIFUL 1 100.00					100.00	
	TX ANIMAL CONTROL ASSOC 4 50.00					200.00	
	TX ENVIRON HEALTH ASSOC 4 30.00					120.00	
	TX MOSQUITO CONTROL ASS 1 15.00					15.00	
	VECTOR TDA LIC RENEW 8 150.00					1,200.00	
	SCENIC CITY 1 500.00					500.00	
532-0560	RENTAL	0.00	1,661.00	1,700.00	1,661.00	1,700.00	0.00
*** CATEGORY TOTAL ***		31,747.99	29,451.89	40,575.00	24,413.77	38,397.00	(2,178.00)
EQUIPMNT > $5,000 OUTLAY							
532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		20,000.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		406,653.90	392,918.42	413,504.81	288,158.66	410,146.00	(3,358.81)

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)
PERSONNEL SERVICES							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	48,336.38	44,506.99	39,244.20	20,190.02	0.00	(39,244.20)
540-0010-02	NON EXEMPT	23,614.58	26,903.32	27,910.00	20,291.79	70,692.00	42,782.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICIA	68.04	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,311.84	1,294.32	2,000.00	1,496.65	3,000.00	1,000.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,298.80	1,033.16	1,488.00	639.82	1,385.00	(103.00)
540-0080	TMRS	9,574.33	9,131.88	10,212.00	5,340.29	9,569.00	(643.00)
540-0081	GROUP INSURANCE	8,155.98	9,892.51	11,247.00	7,758.99	11,556.00	309.00
540-0083	WORKERS COMPENSATION	2,214.96	1,193.97	1,645.00	1,314.63	1,556.00	(89.00)
540-0084	UNEMPLOYMENT TAX	124.20	419.74	540.00	15.29	270.00	(270.00)
540-0085	LONGEVITY	300.00	7.00	77.00	77.00	197.00	120.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		94,999.11	94,382.89	94,363.20	57,124.48	98,225.00	3,861.80
GOODS AND SUPPLIES							
540-0101	OFFICE SUPPLIES	67.74	81.91	100.00	1.99	100.00	0.00
540-0104	FUELS & LUBRICANTS	119.76	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	98,377.36	88,809.53	105,000.00	45,018.16	105,000.00	0.00
540-0104-02	FUEL & LUBRICANTS FIRE	19,494.53	14,387.11	25,000.00	6,276.49	23,000.00	(2,000.00)
540-0104-03	FUEL & LUBRICANTS PW	48,398.70	51,792.16	60,000.00	20,008.90	58,000.00	(2,000.00)
540-0104-04	FUEL & LUBRICANTS CODE ENF	14,015.65	12,594.28	16,200.00	6,064.17	15,000.00	(1,200.00)
540-0104-05	FUEL & LUBRICANTS EMS	19,441.60	20,607.72	16,000.00	11,017.74	21,000.00	5,000.00
540-0111	TIRES & TUBES	8,833.19	325.20	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	5,007.91	4,400.00	3,461.84	5,400.00	1,000.00
540-0111-02	TIRES & TUBES FD	0.00	2,159.35	4,000.00	0.00	4,000.00	0.00
540-0111-03	TIRES & TUBES PW	0.00	1,567.87	3,000.00	3,642.70	3,000.00	0.00
540-0111-04	TIRES & TUBES CE	0.00	775.63	800.00	461.91	800.00	0.00
540-0111-05	TIRES & TUBES EM	0.00	1,729.32	4,000.00	1,221.18	3,500.00	(500.00)
540-0113	BATTERIES	1,585.84	4,567.22	3,000.00	3,940.31	0.00	(3,000.00)
540-0113-01	BATTERIES PD	0.00	0.00	0.00	0.00	1,600.00	1,600.00
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,600.00	1,600.00
540-0113-03	BATTERIES PW	0.00	0.00	0.00	0.00	700.00	700.00
540-0113-04	BATTERIES CE	0.00	0.00	0.00	0.00	700.00	700.00
540-0113-05	BATTERRIES EMS	0.00	0.00	0.00	0.00	1,600.00	1,600.00
540-0130	WEARING APPAREL/UNIFORMS	0.00	0.00	1,800.00	167.36	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	3,773.53	2,010.01	0.00	1,503.34	1,500.00	1,500.00
540-0180	INFORMATION TECHNOLOGY	0.00	12.99	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	787.29	750.00	0.00	750.00	0.00
*** CATEGORY TOTAL ***		214,107.90	207,215.50	244,050.00	102,786.09	249,050.00	5,000.00

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	283.67	8,296.68	10,000.00	2,663.63	10,000.00	0.00
540-0415	SERVICE CONTRACTS	0.00	2,849.53	9,000.00	7,058.63	0.00	(9,000.00)
540-0420	MOTOR VEHICLES	569.21	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	35,208.23	45,890.64	51,000.00	33,486.61	51,000.00	0.00
540-0420-02	REPAIRS & MAINT.- FI	40,053.31	27,761.21	25,000.00	16,335.70	34,000.00	9,000.00
540-0420-03	REPAIRS & MAINT.- PW	27,636.07	24,370.06	21,000.00	13,592.47	24,000.00	3,000.00
540-0420-04	REPAIRS & MAINT.- CO	9,014.65	11,195.50	10,000.00	9,681.90	15,000.00	5,000.00
540-0420-05	REPAIRS & MAINT.- BM	0.00	227.17	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	8,641.11	221.77	8,000.00	1,035.85	7,000.00	(1,000.00)
540-0420-07	REPAIRS & MAINT.- EMS	19,432.12	5,072.86	20,687.00	21,666.24	20,000.00	(687.00)
*** CATEGORY TOTAL ***		140,838.37	125,885.42	154,687.00	105,521.03	161,000.00	6,313.00
MISCELLANEOUS SERVICES							
540-0501	COMMUNICATIONS	0.00	943.20	0.00	456.80	960.00	960.00
540-0513	TRAINING EXPENSE	0.00	0.00	300.00	189.90	300.00	0.00
540-0550	TRAVEL EXPENSE	0.00	0.00	120.00	0.00	120.00	0.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	943.20	420.00	646.70	1,380.00	960.00
EQUIPMNT > $5,000 OUTLAY							
540-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	10,000.00	0.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE PURCHA	417,737.04	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		427,737.04	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
540-9996	LEASE - FEES	5,490.08	2,257.08	2,494.32	2,257.08	2,040.92	(453.40)
	2012 FORD AMBUL-MEDIC 1 1 711.72					711.72	
	FIRE-2013 F150-FD-06 1 165.72					165.72	
	FIRE-2013 F150-FD-07 1 157.44					157.44	
	PD-2013 FUSION-PD01 1 101.52					101.52	
	PB WKS-2013 F150-PW-02 1 153.96					153.96	
	PB WKS-2013 F350-PW-01 1 207.36					207.36	
	PD 2013 F150-F-31 1 84.65					84.65	
	PD-2013 EXPLORER-F32 1 84.65					84.65	
	PD-2013 EXPLORER-F33 1 84.65					84.65	
	PD-2013 EXPLORER-F34 1 84.65					84.65	

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)
	PB WKS-2013 F150-FRM TR	1	204.60					204.60	
540-9997	LEASE PAYMENT PRINCIPAL			152,636.22	222,326.88	260,021.42	251,235.38	233,527.08	(26,494.34)
	2011 AMBULANCE-MEDIC 2	1	24,861.71					24,861.71	
	FIRE TRUCK & LADDER-T-1	1	86,267.82					86,267.82	
	2012 FORD AMBUL-MEDIC 1	1	26,361.12					26,361.12	
	FIRE 2013 F150-FD-06	1	6,138.72					6,138.72	
	FIRE 2013 F150-FD-07	1	5,829.12					5,829.12	
	POLICE-2013 FUSION PD01	1	3,762.12					3,762.12	
	PB WKS-2013 F150-PW-02	1	5,701.32					5,701.32	
	PB WKS-2013 F350-PW-01	1	7,682.16					7,682.16	
	POLICE-2013 F150-F-31	1	5,226.30					5,226.30	
	PD-2013 F150-F31 OVER T	1	245.00					245.00	
	PD-2013EXPLORER-F32	1	5,226.30					5,226.30	
	PD 2013EXPLORER-F32-OVE	1	245.00					245.00	
	PD 2013EXPLORER-F33	1	5,226.30					5,226.30	
	PD 2013EXPLORER F33-OVE	1	245.00					245.00	
	PD2013EXPLORER-F34	1	5,226.30					5,226.30	
	PD 2013 EXPLORER-F34-OV	1	245.00					245.00	
	PB WKS-2013 F150-FROM T	1	7,579.92					7,579.92	
	STREET SWEEPER	1	37,457.87					37,457.87	
540-9998	LEASE PAYMENT - INTEREST			41,718.54	42,249.79	37,664.49	36,692.97	28,813.22	(8,851.27)
	2011 AMBULANCE-MEDIC 2	1	838.77					838.77	
	FIRE TRUCK & LADDER-T-1	1	20,171.33					20,171.33	
	2012 FORD AMBUL-MEDIC 1	1	2,914.56					2,914.56	
	FIRE 2013 F150-FD-06	1	609.96					609.96	
	FIRE 2013 F150-FD-07	1	579.24					579.24	
	POLICE 2013 FUSION-PD01	1	373.80					373.80	
	PB WKS-2013 F150-PW-02	1	566.52					566.52	
	PB WKS-2013 F350-PW-01	1	745.80					745.80	
	PD-2013 F150-F-31	1	315.00					315.00	
	PD-2013 EXPLORER-F32	1	315.00					315.00	
	PD-2013 EXPLORER-F33	1	315.00					315.00	
	PD-2013 EXPLORER-F34	1	315.00					315.00	
	PB WKS-2013 F150-FRM TR	1	753.24					753.24	
540-9999	MISC DEPT ADJ			0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***				199,844.84	266,833.75	300,180.23	290,185.43	264,381.22	(35,799.01)
*** DEPARTMENT TOTAL ***				1,077,527.26	695,260.76	793,700.43	556,263.73	774,036.22	(19,664.21)

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	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	37,414.33	38,323.99	39,557.00	27,708.81	40,704.00	1,147.00
541-0010-02	NON EXEMPT	42,920.68	42,705.06	43,396.00	30,834.13	44,265.00	869.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	5,657.01	1,500.00	57.12	1,500.00	0.00
541-0060	OVERTIME	4,692.51	2,436.67	5,500.00	1,529.43	5,000.00	(500.00)
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	1,161.75	1,203.25	1,784.00	896.26	1,813.00	29.00
541-0080	TMRS	11,111.10	10,735.74	11,413.00	7,316.00	11,682.00	269.00
541-0081	GROUP INSURANCE	14,741.16	15,512.60	16,677.00	12,250.37	17,144.00	467.00
541-0083	WORKERS COMPENSATION	2,106.89	1,634.88	2,289.00	1,830.15	2,364.00	75.00
541-0084	UNEMPLOYMENT TAX	27.00	621.00	855.00	19.56	428.00	(427.00)
541-0085	LONGEVITY	418.00	598.00	778.00	778.00	958.00	180.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		114,593.42	119,428.20	123,749.00	83,219.83	125,858.00	2,109.00
GOODS AND SUPPLIES							
541-0101	OFFICE SUPPLIES	58.88	107.15	250.00	0.00	200.00	(50.00)
541-0105	CHEMICALS	0.00	0.00	200.00	0.00	200.00	0.00
541-0107	BOOKS & PUBLICATIONS	99.00	0.00	100.00	0.00	0.00	(100.00)
541-0110	FLAGS	1,816.92	1,510.60	3,000.00	0.00	2,000.00	(1,000.00)
541-0115	LAMPS & GLOBES	1,511.92	1,840.78	1,200.00	619.58	1,000.00	(200.00)
541-0130	WEARING APPAREL/UNIFORMS	1,656.78	1,708.56	3,000.00	1,518.18	2,500.00	(500.00)
541-0150	MINOR TOOLS & EQUIPMENT	2,060.77	1,269.29	2,000.00	922.22	2,000.00	0.00
541-0160	LAUNDRY & JANITORIAL	9,950.88	12,752.67	9,000.00	9,048.06	11,000.00	2,000.00
*** CATEGORY TOTAL ***		17,155.15	19,189.05	18,750.00	12,108.04	18,900.00	150.00
REPAIR AND MAINTENANCE							
541-0410	MACHINERY & EQUIPMENT	11,181.94	10,048.25	19,656.00	18,608.95	19,000.00	(656.00)
541-0411	BUILDINGS & STRUCTURES	9,049.01	7,812.33	10,000.00	1,430.50	10,000.00	0.00
541-0412	LANDSCAPE	336.03	8.15	0.00	12.68	0.00	0.00
541-0415	SERVICE CONTRACTS	21,167.46	26,891.49	27,428.28	13,775.11	27,263.82	(164.46)
	CHILLER MAINTENANCE 1	4,717.82				4,717.82	
	SPRINKLER & FIRE ALARMS 1	1,230.00				1,230.00	
	ELEVATORS 1	4,800.00				4,800.00	
	CHILLER WATER TREATMENT 1	3,720.00				3,720.00	
	PEST CONTROL 1	1,896.00				1,896.00	
	ACCESS DOOR, CAMERAS, I 1	10,500.00				10,500.00	
	7 FIRE EXTINGUISHER INS 1	400.00				400.00	

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	PROPOSED BUDGET	INCREASE (DECREASE)
541-0427	PLUMBING	201.78	173.00	800.00	0.00	800.00	0.00
*** CATEGORY TOTAL ***		41,936.22	44,933.22	57,884.28	33,827.24	57,063.82	(820.46)
MISCELLANEOUS SERVICES							
541-0501	COMMUNICATIONS	0.00	40.00	960.00	680.00	960.00	0.00
541-0513	TRAINING	0.00	0.00	200.00	0.00	200.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	375.00	82.13	375.00	0.00
*** CATEGORY TOTAL ***		0.00	40.00	1,535.00	762.13	1,535.00	0.00
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 ***		173,684.79	183,590.47	201,918.28	129,917.24	203,356.82	1,438.54

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	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	62,931.29	63,225.44	63,366.00	44,380.32	63,999.00	633.00
542-0010-02	NON EXEMPT	60,649.35	50,144.49	65,304.00	45,760.09	66,576.00	1,272.00
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	950.19	79.29	600.00	91.24	600.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	1,831.86	1,730.04	2,430.00	1,493.94	2,466.00	36.00
542-0080	TMRS	16,649.76	15,885.91	16,679.00	12,004.15	17,033.00	354.00
542-0081	GROUP INSURANCE	14,449.59	12,172.85	16,631.00	12,429.09	17,409.00	778.00
542-0083	WORKERS COMPENSATION	927.19	429.17	591.00	472.30	597.00	6.00
542-0084	UNEMPLOYMENT TAX	27.00	438.56	810.00	25.39	405.00	(405.00)
542-0085	LONGEVITY	3,164.00	2,966.00	3,517.00	3,518.00	3,697.00	180.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		161,580.23	147,071.75	169,928.00	120,174.52	172,782.00	2,854.00
GOODS AND SUPPLIES							
542-0101	OFFICE SUPPLIES	614.24	978.86	700.00	373.62	700.00	0.00
542-0107	BOOKS & PERIODICALS	0.00	604.50	500.00	99.00	500.00	0.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	260.43	56.38	0.00	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		874.67	1,639.74	1,200.00	472.62	1,200.00	0.00
REPAIR AND MAINTENANCE							
542-0401	FURNITURE & FIXTURES	658.00	515.65	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 ***		658.00	515.65	700.00	0.00	700.00	0.00
MISCELLANEOUS SERVICES							
542-0501	COMMUNICATIONS	374.40	231.60	480.00	328.40	480.00	0.00
542-0511	AUTO ALLOWANCE	8,576.00	7,144.00	9,600.00	6,568.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	400.00	1,174.00	1,800.00	1,405.00	2,300.00	500.00
542-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	2,054.92	3,820.89	5,734.00	3,507.08	5,944.00	210.00
542-0551	DUES & MEMBERSHIPS	550.50	355.00	500.00	511.00	500.00	0.00
*** CATEGORY TOTAL ***		11,955.82	12,725.49	18,114.00	12,319.48	18,824.00	710.00

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)
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 ***		175,068.72	161,952.63	189,942.00	132,966.62	193,506.00	3,564.00

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)
PERSONNEL SERVICES							
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	112,736.66	84,198.19	140,038.00	96,554.95	142,839.00	2,801.00
543-0010-02	NON EXEMPT	450,007.90	427,006.34	434,780.00	291,002.06	414,819.00	(19,961.00)
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	42,282.71	45,586.06	45,000.00	33,088.81	45,000.00	0.00
543-0060	OVERTIME	41,214.57	45,383.00	40,000.00	16,735.02	40,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	7,169.31	12,411.95	15,195.00	8,852.85	14,872.00	(323.00)
543-0080	TMRS	79,291.57	73,540.97	79,327.00	48,888.97	77,606.00	(1,721.00)
543-0081	GROUP INSURANCE	90,096.77	94,696.34	104,519.00	74,740.70	102,244.00	(2,275.00)
543-0083	WORKERS COMPENSATION	17,522.08	10,589.98	13,022.00	10,369.74	14,065.00	1,043.00
543-0084	UNEMPLOYMENT TAX	960.42	4,437.09	6,440.00	910.17	3,085.00	(3,355.00)
543-0085	LONGEVITY	12,475.00	11,827.00	11,906.00	11,909.00	10,493.00	(1,413.00)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		853,756.99	809,676.92	890,227.00	593,052.27	865,023.00	(25,204.00)
GOODS AND SUPPLIES							
543-0101	OFFICE SUPPLIES	1,463.80	1,432.82	1,000.00	723.36	1,000.00	0.00
543-0102	LOCAL MEETINGS	579.78	547.73	600.00	265.11	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	22.00	200.00	22.00	790.00	590.00
MISC BOOKS	1	200.00				200.00	
CARSON MAP BOOK SUBSCRI	1	590.00				590.00	
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	7,942.20	9,276.91	10,000.00	8,742.35	10,000.00	0.00
543-0117	SAFETY SUPPLIES	982.05	1,234.64	1,000.00	1,059.29	1,000.00	0.00
543-0130	WEARING APPAREL/UNIFORMS	13,270.84	13,880.08	19,000.00	10,712.43	18,000.00	(1,000.00)
543-0150	MINOR TOOLS & EQUIPMENT	8,553.92	4,731.79	7,500.00	6,247.74	5,000.00	(2,500.00)
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 ***		32,814.59	31,125.97	39,300.00	27,772.28	36,390.00	(2,910.00)

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	3,407.97	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMENT	9,051.53	8,011.35	7,000.00	2,503.72	7,000.00	0.00
543-0411	BUILDINGS & STRUCTURES	0.00	49,446.58	30,000.00	5,225.40	0.00	(30,000.00)
543-0412	LANDSCAPE	50,714.06	53,670.60	60,000.00	39,752.09	60,000.00	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	11,712.96	21,764.38	44,860.00	24,127.17	38,000.00	(6,860.00)
	GENERAL 1	20,000.00				20,000.00	
	RESTRIPING GULF 1	18,000.00				18,000.00	
543-0417	STORM SEWERS	15,146.39	23,860.10	35,851.00	13,801.00	25,000.00	(10,851.00)
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	4,906.12	4,599.40	8,000.00	9,750.33	8,000.00	0.00
543-0433	PARKS REPAIRS & MAINT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
*** CATEGORY TOTAL ***		94,939.03	161,352.41	185,711.00	95,159.71	148,000.00	(37,711.00)
MISCELLANEOUS SERVICES							
543-0501	COMMUNICATIONS	4,087.20	3,527.60	4,320.00	2,548.80	3,600.00	(720.00)
543-0510	RENTAL OF EQUIPMENT	3,568.11	3,440.53	7,000.00	1,130.97	5,000.00	(2,000.00)
543-0511	AUTO ALLOWANCE	3,088.00	912.00	4,800.00	3,400.00	4,800.00	0.00
543-0513	TRAINING EXPENSE	1,695.76	1,215.46	1,370.00	1,241.53	1,695.00	325.00
543-0530	PROFESSIONAL SERVICES	0.00	15,300.00	1,500.00	0.00	1,000.00	(500.00)
543-0540	ADVERTISING	1,139.70	471.60	1,000.00	786.00	1,000.00	0.00
543-0550	TRAVEL EXPENSE	2,030.04	107.69	3,394.00	594.86	2,316.00	(1,078.00)
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	120.00	186.00	300.00	1,333.00	800.00	500.00
	PW DIRECTOR-ENGINEER LI 1	225.00				225.00	
	AMPA-AMER PW ASSOC 1	75.00				75.00	
	DIR PE RENEW, TPWA, NSP 1	500.00				500.00	
*** CATEGORY TOTAL ***		15,728.81	25,160.88	23,684.00	11,035.16	20,211.00	(3,473.00)
EQUIPMNT > $5,000 OUTLAY							
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	0.00	9,250.00	9,000.00	8,419.00	0.00	(9,000.00)
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	20,061.80	59,647.28	24,736.94	0.00	(59,647.28)
*** CATEGORY TOTAL ***		0.00	29,311.80	68,647.28	33,155.94	0.00	(68,647.28)

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 ***	997,239.42	1,056,627.98	1,207,569.28	760,175.36	1,069,624.00	(137,945.28)

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	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	0.00	3,086.79	3,000.00	290.11	3,000.00	0.00
	AWOS-AUTO WEATHER OBSER 1	3,000.00				3,000.00	
*** CATEGORY TOTAL ***		0.00	3,086.79	3,000.00	290.11	3,000.00	0.00
REPAIR AND MAINTENANCE							
544-0410	MACHINERY & EQUIPMENT	2,907.34	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	2,140.00	3,818.00	3,920.00	1,175.06	6,920.00	3,000.00
	AWOS 1	3,920.00				3,920.00	
	EMERGENCY CALL NOTIFY S 1	3,000.00				3,000.00	
*** CATEGORY TOTAL ***		5,047.34	3,818.00	3,920.00	1,175.06	6,920.00	3,000.00
MISCELLANEOUS SERVICES							
544-0501	COMMUNICATIONS	451.15	634.75	960.00	635.87	960.00	0.00
544-0513	TRAINING	150.00	550.00	950.00	785.00	950.00	0.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	893.69	3,439.37	5,100.00	2,532.61	4,000.00	(1,100.00)
544-0551	DUES & MEMBERSHIPS	200.00	100.00	450.00	0.00	450.00	0.00
	EMAC 1	450.00				450.00	
544-0552	GRANT MATCH - EOC	50,000.00	50,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		51,694.84	54,724.12	7,460.00	3,953.48	6,360.00	(1,100.00)
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 ***		56,742.18	61,628.91	14,380.00	5,418.65	16,280.00	1,900.00

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)
GOODS AND SUPPLIES							
570-0101	OFFICE SUPPLIES	7,034.92	4,903.21	7,500.00	1,571.39	6,500.00	(1,000.00)
570-0108	POSTAGE	14,297.71	13,786.09	15,000.00	9,883.11	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	60.93	939.39	1,000.00	137.71	1,000.00	0.00
*** CATEGORY TOTAL ***		21,393.56	19,628.69	23,500.00	11,592.21	22,500.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	42,714.59	41,963.69	45,000.00	28,173.34	45,000.00	0.00
XEROX MACHINES	1	45,000.00				45,000.00	
570-0529	CREDIT CARD FEES	7,725.75	10,791.30	8,000.00	8,080.82	11,500.00	3,500.00
570-0530	PROFESSIONAL SVCS	1,000.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	198,164.84	210,932.55	230,041.00	148,716.89	228,800.00	(1,241.00)
570-0581	WATER, SEWER, & GARBAGE	84,033.58	84,008.42	82,000.00	54,434.27	85,800.00	3,800.00
*** CATEGORY TOTAL ***		333,638.76	347,695.96	365,041.00	239,405.32	371,100.00	6,059.00

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	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)
INTERFUND TRANSFERS							
570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
570-9010	TAX COLLECTION SERVICES	33,452.57	32,758.27	36,000.00	32,017.98	35,000.00	(1,000.00)
570-9015	C.C. APPRAISAL DISTRICT	66,427.79	71,216.98	74,000.00	56,875.50	78,201.00	4,201.00
570-9020	AUDIT	20,835.00	21,580.00	21,500.00	13,500.00	16,000.00	(5,500.00)
570-9025	INVESTMENT ADVISORY SVCS	14,516.25	15,855.06	16,000.00	11,145.66	16,000.00	0.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	133,023.61	114,338.19	115,000.00	42,956.27	105,000.00	(10,000.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	25,896.48	28,690.00	31,500.00	29,468.00	31,000.00	(500.00)
570-9051	GENERAL LIABILITY	8,642.46	6,934.42	8,000.00	6,591.48	7,000.00	(1,000.00)
570-9052	WINDSTORM INSURANCE	69,283.96	71,055.98	73,500.00	57,261.74	81,000.00	7,500.00
570-9053	FLOOD INSURANCE	12,970.00	14,002.00	14,000.00	16,108.00	19,500.00	5,500.00
570-9055	PROPERTY INSURANCE	25,659.73	23,554.67	25,000.00	21,275.81	23,000.00	(2,000.00)
570-9060	OFFICIALS/LAW LIABILITY	20,460.00	20,170.00	21,000.00	21,833.00	22,500.00	1,500.00
570-9061	ERRORS & OMISSIONS	25,509.00	22,497.00	23,000.00	20,500.00	21,500.00	(1,500.00)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		456,676.85	442,652.57	458,500.00	329,533.44	455,701.00	(2,799.00)
SPECIAL PROJECTS							
570-9174	RECORDS MANAGEMENT	433.88	871.06	1,500.00	200.00	1,500.00	0.00
570-9175	ELECTION EXPENSE	4,425.71	5,939.58	3,213.74	197.50	8,000.00	4,786.26
*** CATEGORY TOTAL ***		4,859.59	6,810.64	4,713.74	397.50	9,500.00	4,786.26

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	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 ***	816,568.76	816,787.86	851,754.74	580,928.47	858,801.00	7,046.26

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	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
572-0530	PROFESSIONAL SERVICES	170,916.78	147,768.04	356,788.75	54,355.98	135,000.00	(221,788.75)
	HILLCO 1 125,000.00					125,000.00	
	TIRZ-L. ELLIOTT 1 10,000.00					10,000.00	
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	3,598.59	3,734.18	4,000.00	957.00	3,500.00	(500.00)
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		174,515.37	151,502.22	360,788.75	55,312.98	138,500.00	(222,288.75)
EQUIPMNT > $5,000 OUTLAY							
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	202,562.93	33,400.73	139,000.00	(63,562.93)
	CITY HALL RENOV-PHASE I 1 139,000.00					139,000.00	
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	30,000.00	0.00	0.00	(30,000.00)
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	232,562.93	33,400.73	139,000.00	(93,562.93)
INTERFUND TRANSFERS							
572-9471	LONG RANGE PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	700,000.00	590,217.00	600,250.00	578,000.00	0.00	(600,250.00)
572-9474	TSF TO BAY ACCESS FUND	15,500.00	15,500.00	23,580.00	23,580.00	14,580.00	(9,000.00)
	LANDSCAPING 1 14,580.00					14,580.00	
572-9476	TRANSPORTATION MATCH	50,000.00	50,000.00	164,684.00	86,629.72	86,630.00	(78,054.00)
572-9477	TSF TO MUNICIPAL COMPLEX FU	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC FUND	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		776,500.00	666,717.00	803,514.00	703,209.72	116,210.00	(687,304.00)
OTHER SERVICES							
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	0.00	20,000.00	30,000.00	12,531.45	9,000.00	(21,000.00)
	PW-FENCING, BARRICADES, 1 4,000.00					4,000.00	
	MISCELLANEOUS 1 5,000.00					5,000.00	
572-9046	ISLAND LITTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
572-9078	SEA TURTLE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRARY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	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	PROPOSED BUDGET	INCREASE (DECREASE)
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	0.00
572-9085	ANIMAL SERVICES	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	0.00
572-9086	CYCLOVIA	0.00	0.00	11,350.00	9,788.80	0.00	(11,350.00)
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
SPI CHAMBER-GALA	1	700.00				700.00	
SPI CHAMBER-MARDI GRAS	1	320.00				320.00	
GIRL SCOUTS GOV'T DAY	1	62.00				62.00	
MISCELLANEOUS	1	418.00				418.00	
*** CATEGORY TOTAL ***		67,500.00	87,500.00	121,350.00	82,320.25	80,500.00	(40,850.00)
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	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	7,467.69	42,213.51	15,000.00	12,577.50	15,000.00	0.00
SHADE STRUCTURES	1	15,000.00				15,000.00	
572-9179	HOLIDAY LIGHTS	17,168.30	17,859.09	17,940.00	15,460.07	17,940.00	0.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		24,635.99	60,072.60	32,940.00	28,037.57	32,940.00	0.00
MISC ADJUSTMENTS							
572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,043,151.36	965,791.82	1,551,155.68	902,281.25	507,150.00	(1,044,005.68)
*** TOTAL EXPENDITURES ***		11,557,045.75	10,777,878.05	12,053,728.00	7,999,398.29	10,866,938.59	(1,186,789.41)

*** END OF REPORT ***

02 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--- CURRENT YEAR --- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
CONVENTION CENTER REVENUE	42,333.90	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	4,233,791.08	4,105,552.85	4,220,111.00	1,744,750.85	5,632,983.00	1,412,872.00
FEES AND SERVICES	31,892.26	9,029.02	7,000.00	6,312.45	7,000.00	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	5,668.78	47,470.50	50,700.00	36,698.72	51,000.00	300.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,313,686.02	4,162,052.37	4,277,811.00	1,787,762.02	5,690,983.00	1,413,172.00
EXPENDITURE SUMMARY						
VISITORS BUREAU	214,419.58	199,445.09	241,906.00	156,764.90	215,273.00	(26,633.00)
SALES & ADMINISTRATION	813,823.23	854,276.45	1,094,785.00	668,304.63	1,412,946.00	318,161.00
EVENTS MARKETING	774,212.54	434,473.03	522,620.00	398,529.85	800,000.00	277,380.00
MARKETING	1,749,322.13	2,193,578.13	2,500,000.00	1,398,698.05	2,800,000.00	300,000.00
*** TOTAL EXPENDITURES ***	3,551,777.48	3,681,772.70	4,359,311.00	2,622,297.43	5,228,219.00	868,908.00
** REVENUES OVER(UNDER) EXPENDITURES **	761,908.54	480,279.67	(81,500.00)	(834,535.41)	462,764.00	544,264.00

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	42,333.90	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		42,333.90	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	4,224,435.27	4,097,268.63	4,220,111.00	1,740,191.25	5,632,983.00	1,412,872.00
43011	PENALTIES	9,457.01	7,340.88	0.00	2,257.33	0.00	0.00
43012	INTEREST	160.52	1,228.54	0.00	2,302.27	0.00	0.00
43013	REFUND OVERPAID TAXES	(261.72)	(285.20)	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		4,233,791.08	4,105,552.85	4,220,111.00	1,744,750.85	5,632,983.00	1,412,872.00
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	0.00	0.00	0.00	912.58	0.00	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	1,130.40	355.81	0.00	25.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	23,000.00	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	7,761.86	8,673.21	7,000.00	5,374.87	7,000.00	0.00
** REVENUE CATEGORY TOTAL **		31,892.26	9,029.02	7,000.00	6,312.45	7,000.00	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

02 -HOTEL/MOTEL TAX FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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	1,713.73	2,321.26	700.00	0.00	1,000.00	300.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	3,955.05	4.24	0.00	0.01	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
48063	ADVERTISING- WEB	0.00	45,145.00	50,000.00	36,698.71	50,000.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,668.78	47,470.50	50,700.00	36,698.72	51,000.00	300.00
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 ***		4,313,686.02	4,162,052.37	4,277,811.00	1,787,762.02	5,690,983.00	1,413,172.00

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)
PERSONNEL SERVICES							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	43,703.98	43,864.42	44,775.00	31,362.64	45,517.00	742.00
590-0010-02	NON EXEMPT	39,977.09	48,503.63	48,115.00	34,116.65	49,155.00	1,040.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	15,603.69	9,663.68	14,500.00	6,482.74	12,000.00	(2,500.00)
590-0060	OVERTIME	1,466.19	987.16	5,000.00	858.33	3,500.00	(1,500.00)
590-0070	MEDICARE	2,175.06	2,123.18	3,012.00	1,500.16	2,815.00	(197.00)
590-0080	TMRS	11,198.41	12,271.66	12,630.00	8,214.25	12,748.00	118.00
590-0081	GROUP INSURANCE	12,770.18	15,574.04	16,741.00	12,363.57	17,201.00	460.00
590-0083	WORKERS COMPENSATION	330.34	187.89	259.00	206.98	258.00	(1.00)
590-0084	UNEMPLOYMENT TAX	450.71	756.03	1,245.00	135.49	585.00	(660.00)
590-0085	LONGEVITY	1,735.00	1,855.00	2,029.00	2,029.00	2,209.00	180.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		129,410.65	135,786.69	148,306.00	97,269.81	145,988.00	(2,318.00)
GOODS AND SUPPLIES							
590-0101	OFFICE SUPPLIES	2,251.58	1,474.24	2,000.00	1,032.89	1,700.00	(300.00)
590-0102	LOCAL MEETINGS	385.53	72.00	200.00	18.00	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	1,024.33	626.95	1,000.00	236.79	1,000.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	3,276.27	883.56	2,000.00	938.75	1,800.00	(200.00)
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	200.00	200.00	100.00	150.00	200.00	100.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	27.46	100.00	51.41	100.00	0.00
590-0114	MEDICAL SUPPLIES	0.00	50.00	100.00	44.70	100.00	0.00
590-0115	LAMPS & GLOBES	0.00	170.44	400.00	15.98	400.00	0.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	297.25	124.94	400.00	151.94	350.00	(50.00)
590-0150	MINOR TOOLS & EQUIPMENT	468.89	5,351.48	300.00	42.94	500.00	200.00
590-0160	LAUNDRY & JANITORIAL	1,850.15	1,576.17	2,000.00	1,415.34	2,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	7,929.34	4,229.67	4,000.00	2,559.99	4,000.00	0.00
	TIME WARNER WIFI OFFICE 1	4,000.00				4,000.00	
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		17,683.34	14,786.91	12,600.00	6,658.73	12,350.00	(250.00)

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)
BULK GOODS AND SUPPLIES							
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
590-0401	FURNITURE/FIXTURES	1,195.93	382.54	1,000.00	0.00	500.00	(500.00)
590-0410	MACHINERY & EQUIPMENT	1,995.35	0.00	0.00	332.50	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	2,034.26	2,445.58	3,394.00	4,194.43	4,500.00	1,106.00
590-0412	LANDSCAPE	4,035.06	5,013.86	5,000.00	4,186.50	5,000.00	0.00
590-0415	SERVICE CONTRACTS	2,454.29	4,442.18	5,692.00	4,129.46	4,100.00	(1,592.00)
	PEST CONTROL 1	708.00				708.00	
	AIR FILTERS 1	500.00				500.00	
	MAIL METER MACHINE 1	2,892.00				2,892.00	
590-0418	PARKING LOTS	0.00	0.00	500.00	200.00	0.00	(500.00)
590-0420	MOTOR VEHICLES	0.00	58.16	1,000.00	674.67	1,000.00	0.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		11,714.89	12,342.32	16,586.00	13,717.56	15,100.00	(1,486.00)
MISCELLANEOUS SERVICES							
590-0501	COMMUNICATIONS	25,402.59	6,233.82	10,000.00	3,640.69	7,000.00	(3,000.00)
590-0510	RENTAL OF EQUIPMENT	4,582.91	3,598.36	5,400.00	1,994.14	5,000.00	(400.00)
	XEROX MACHINE 1	5,000.00				5,000.00	
590-0513	TRAINING EXPENSE	45.00	1,165.06	1,237.00	894.00	135.00	(1,102.00)
590-0520	INSURANCE	9,968.32	8,974.23	8,587.00	8,021.06	9,500.00	913.00
590-0530	PROFESSIONAL SERVICES	2,102.03	919.15	2,000.00	721.55	1,500.00	(500.00)
	CR CRD FEES, SAND CASTL 1	1,500.00				1,500.00	
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	699.73	698.44	4,190.00	640.63	1,200.00	(2,990.00)
590-0551	DUES & MEMBERSHIPS	30.00	375.00	0.00	15.00	0.00	0.00
590-0558	DECORATIONS	706.15	453.44	500.00	328.32	500.00	0.00
590-0580	ELECTRICITY	9,199.29	10,751.82	13,000.00	6,639.39	13,000.00	0.00
590-0581	WATER,SEWER & GARBAGE	2,094.95	2,405.82	2,500.00	1,928.76	3,000.00	500.00
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		54,830.97	35,575.14	47,414.00	24,823.54	40,835.00	(6,579.00)

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	779.73	954.03	1,000.00	535.63	1,000.00	0.00
*** CATEGORY TOTAL ***		779.73	954.03	1,000.00	535.63	1,000.00	0.00
SPECIAL PROJECTS							
590-9172	SIDEWALKS	0.00	0.00	16,000.00	13,759.63	0.00	(16,000.00)
*** CATEGORY TOTAL ***		0.00	0.00	16,000.00	13,759.63	0.00	(16,000.00)
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 ***		214,419.58	199,445.09	241,906.00	156,764.90	215,273.00	(26,633.00)

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)
PERSONNEL SERVICES							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	240,769.32	237,957.41	276,561.00	155,504.32	272,085.00	(4,476.00)
592-0010-02	NON EXEMPT	111,345.43	89,264.77	82,961.00	80,551.60	165,175.00	82,214.00
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	1,896.46	2,022.75	3,000.00	159.75	2,500.00	(500.00)
592-0060	OVERTIME	9,760.57	7,379.15	10,000.00	3,329.87	9,000.00	(1,000.00)
592-0070	MEDICARE	5,563.66	6,151.17	7,425.00	3,840.87	9,156.00	1,731.00
592-0080	TMRS	49,353.04	52,717.11	49,296.00	31,141.42	61,842.00	12,546.00
592-0081	GROUP INSURANCE	43,871.34	42,987.22	51,594.00	28,492.14	54,173.00	2,579.00
592-0083	WORKERS COMPENSATION	881.22	622.20	852.00	680.77	1,023.00	171.00
592-0084	UNEMPLOYMENT TAX	599.03	2,020.20	2,655.00	683.49	1,320.00	(1,335.00)
592-0085	LONGEVITY	3,451.00	2,221.00	1,614.00	1,420.00	1,386.00	(228.00)
592-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	6,232.52	9,548.00	12,532.00	5,531.35	30,000.00	17,468.00
*** CATEGORY TOTAL ***		473,723.59	452,890.98	498,490.00	311,335.58	607,660.00	109,170.00
GOODS AND SUPPLIES							
592-0101	OFFICE SUPPLIES	7,689.66	7,615.69	7,000.00	4,419.22	8,000.00	1,000.00
592-0102	LOCAL MEETINGS	4,040.18	5,876.29	6,000.00	5,977.25	9,000.00	3,000.00
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,036.88	1,748.78	2,000.00	497.38	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	104.00	0.00	0.00	6.43	0.00	0.00
592-0108	POSTAGE	11.34	0.00	0.00	0.00	45,000.00	45,000.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	0.00	0.00	2,000.00	818.63	2,000.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	673.80	7,463.96	3,000.00	1,133.92	9,000.00	6,000.00
	NEW POP UP DISPLAYS 4 1,000.00					4,000.00	
	NEW DECOR FOR BOOTHS 1 1,500.00					1,500.00	
	TABLECOVERS WITH LOGOS 4 300.00					1,200.00	
	EXT CORDS, HDMI CABLES, 1 1,300.00					1,300.00	
	FOLDING TABLES FOR BOOT 4 250.00					1,000.00	
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	12,725.00	0.00	2,190.00	5,673.75	2,000.00	(190.00)
592-0190	SOFTWARE	0.00	0.00	0.00	2,238.66	2,000.00	2,000.00
*** CATEGORY TOTAL ***		26,280.86	22,704.72	22,190.00	20,765.24	79,000.00	56,810.00

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)
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	0.00	0.00	0.00	0.00	60,000.00	60,000.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	60,000.00	60,000.00
REPAIR AND MAINTENANCE							
592-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	1,608.15	3,000.00	3,000.00
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	18,623.04	23,784.75	65,000.00	46,741.25	31,000.00	(34,000.00)
	iDSS PROGRAM 1	8,500.00				8,500.00	
	XEROX MACHINE 1	16,000.00				16,000.00	
	PLOTTERS MAINT AGREEMEN 1	1,500.00				1,500.00	
	UNGERBOECK SYSTEM 1	5,000.00				5,000.00	
592-0420	MOTOR VEHICLES	652.32	145.33	1,500.00	527.81	1,000.00	(500.00)
*** CATEGORY TOTAL ***		19,275.36	23,930.08	66,500.00	48,877.21	35,000.00	(31,500.00)
MISCELLANEOUS SERVICES							
592-0501	COMMUNICATIONS	19,412.17	15,132.17	20,000.00	9,292.26	12,750.00	(7,250.00)
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	25,090.00	23,042.00	13,768.00	9,868.00	21,600.00	7,832.00
592-0513	TRAINING EXPENSE	326.97	2,534.00	11,940.00	1,439.16	7,500.00	(4,440.00)
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	46,258.23	75,158.36	167,257.00	81,140.40	68,500.00	(98,757.00)
	MUNISERVICES-HOT ADMIN 1	44,000.00				44,000.00	
	MUNISERVICES-HOT AUDITS 1	16,500.00				16,500.00	
	LEGAL SERVICES 1	7,000.00				7,000.00	
	PRE-EMPLOYMENT SCREENIN 1	1,000.00				1,000.00	
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	80,852.86	122,581.72	90,000.00	44,462.41	90,000.00	0.00
592-0535	FAMILIARIZATION TOUR	0.00	0.00	0.00	0.00	50,000.00	50,000.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	458.11	0.00	0.00	0.00	71,500.00	71,500.00
	CLIENT EVENTS 1	20,000.00				20,000.00	
	CLIENT TRANSP 1	16,500.00				16,500.00	
	GIFT BAGS-CLIENT 1	10,000.00				10,000.00	
	PRINTING SUPPLIES 1	12,500.00				12,500.00	
	SERV SUPPLIES 1	12,500.00				12,500.00	
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	0.00	1,000.00	0.00	0.00

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)
592-0550	TRAVEL EXPENSE			14,411.62	6,349.20	35,761.00	18,150.49	25,000.00	(10,761.00)
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			11,229.30	11,633.00	47,331.00	32,864.00	50,693.00	3,362.00
	TX HOTEL & LODGING ASSO	1	428.00					428.00	
	THLA-SCOTT JOSLOVE	1	20,000.00					20,000.00	
	NTA-DMO-NAT'L TOUR ASSO	1	675.00					675.00	
	CONSTANT CONTACT	1	480.00					480.00	
	DMAI	1	8,000.00					8,000.00	
	DMAI LEAD SERVICE	1	8,000.00					8,000.00	
	TX MET	1	1,000.00					1,000.00	
	TACVB	1	1,250.00					1,250.00	
	TAP DANCE-TRAVEL ALLIAN	1	3,500.00					3,500.00	
	TTIA UNITY DINNER	1	895.00					895.00	
	TTIA	1	2,725.00					2,725.00	
	TSAE	1	495.00					495.00	
	SGMP	1	350.00					350.00	
	HSAE-HOUSTON AREA	1	495.00					495.00	
	YRMC-YOUR MILITARY REUN	1	800.00					800.00	
	TX HOTEL FACT BOOK-SRCE	1	1,600.00					1,600.00	
592-0553	TRADE SHOW FEES			0.00	0.00	0.00	0.00	81,000.00	81,000.00
	NEW BOOTH DISPLAYS	1	5,000.00					5,000.00	
	TRAVEL	1	33,500.00					33,500.00	
	TRADESHOW FEES	1	42,500.00					42,500.00	
592-0558	DECORATIONS			99.16	347.32	1,000.00	0.00	1,000.00	0.00
592-0559	INTERNET			0.00	0.00	0.00	0.00	25,800.00	25,800.00
	IN HOUSE WEBSITE DEV	1	25,800.00					25,800.00	
592-0561	HISTORIC PRESERVATION			0.00	1,567.90	3,000.00	946.88	3,000.00	0.00
*** CATEGORY TOTAL ***				198,138.42	258,345.67	390,057.00	199,163.60	508,343.00	118,286.00

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	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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)
INTERFUND TRANSFERS							
592-9471	TSF TO GF - ADM OVERHEAD	96,405.00	96,405.00	117,548.00	88,163.00	122,943.00	5,395.00
ACCT SRVCES	1	71,038.00				71,038.00	
HR/ADM COSTS-SAME AS PY	1	51,905.00				51,905.00	
*** CATEGORY TOTAL ***		96,405.00	96,405.00	117,548.00	88,163.00	122,943.00	5,395.00
MISC ADJUSTMENTS							
592-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		813,823.23	854,276.45	1,094,785.00	668,304.63	1,412,946.00	318,161.00

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	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
593-0010-01	EXEMPT	46,876.19	47,095.21	47,200.00	16,719.47	23,836.00	(23,364.00)
593-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
593-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
593-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	640.35	723.49	887.00	307.50	448.00	(439.00)
593-0080	TMRS	5,722.34	6,346.29	6,090.00	2,308.68	3,095.00	(2,995.00)
593-0081	GROUP INSURANCE	4,982.52	5,248.63	5,679.00	2,080.97	2,914.00	(2,765.00)
593-0083	WORKERS COMPENSATION	265.45	78.95	109.00	87.11	56.00	(53.00)
593-0084	UNEMPLOYMENT TAX	14.50	207.00	270.00	9.00	68.00	(202.00)
593-0085	LONGEVITY	785.00	845.00	905.00	905.00	965.00	60.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		59,286.35	60,544.57	61,140.00	22,417.73	31,382.00	(29,758.00)
GOODS AND SUPPLIES							
593-0101	OFFICE SUPPLIES	963.57	1,210.57	1,000.00	933.19	1,000.00	0.00
593-0104	FUEL & LUBRICANTS	714.00	1,059.64	900.00	323.45	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	3,055.87	1,705.00	3,000.00	343.10	3,000.00	0.00
	POP UP TENTS, FEATHER F 1	3,000.00				3,000.00	
*** CATEGORY TOTAL ***		4,733.44	3,975.21	4,900.00	1,599.74	4,900.00	0.00
REPAIR AND MAINTENANCE							
593-0420	MOTOR VEHICLES	84.99	443.32	250.00	438.38	1,000.00	750.00
*** CATEGORY TOTAL ***		84.99	443.32	250.00	438.38	1,000.00	750.00
MISCELLANEOUS SERVICES							
593-0501	COMMUNICATIONS	1,272.00	1,207.00	1,200.00	821.00	1,200.00	0.00
593-0513	TRAINING	0.00	1,094.29	8,280.00	0.00	5,000.00	(3,280.00)
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	330.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	117.90	0.00	0.00
593-0550	TRAVEL	326.50	319.28	3,100.00	134.45	3,100.00	0.00
593-0551	DUES & MEMBERSHIPS	4,397.53	3,435.18	4,050.00	750.00	4,050.00	0.00
	IFEA-INT'L FESTIV & EV 1	600.00				600.00	
	ASSSOF FILM COMMSNRS IN 1	750.00				750.00	
	TX ASSOC FILM COMM TRAD 1	1,950.00				1,950.00	

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	PROPOSED BUDGET	INCREASE (DECREASE)
	TX ASSOC FILM COMMIS 1	750.00				750.00	
*** CATEGORY TOTAL ***		5,996.03	6,055.75	16,630.00	2,153.35	13,350.00	(3,280.00)
EQUIPMNT > $5,000 OUTLAY							
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
SPRING BREAK							
593-7010	HOSTING COSTS	27,738.00	26,215.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		27,738.00	26,215.00	0.00	0.00	0.00	0.00
TOURSIM AND CULTURAL							
593-8015	TEXAS POLICE GAMES	0.00	1,284.20	0.00	258.00	0.00	0.00
593-8030	FIREWORKS	73,775.00	76,025.00	80,000.00	24,000.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	5,000.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	613.26	1,679.15	1,500.00	499.16	1,500.00	0.00
593-8068	KITEFEST	2,500.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)
593-8070	BEACH AND BIKERFEST	7,500.00	10,500.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	90,000.00	90,000.00	0.00	(90,000.00)
593-8074	SPRING BREAK	9,421.64	8,961.46	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS/SUMMER CON	63,981.79	43,666.15	30,000.00	30,000.00	0.00	(30,000.00)
593-8077	MEMORIAL DAY CONCERT	252,199.24	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBALL	160,000.00	0.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	14,982.80	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	12,500.00	15,000.00	0.00	15,000.00	0.00	0.00
593-8088	LKT	2,000.00	2,000.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	4,500.00	175,943.22	186,200.00	160,163.49	617,868.00	431,668.00
*** CATEGORY TOTAL ***		608,973.73	335,059.18	389,700.00	321,920.65	699,368.00	309,668.00
TOURISM AND CULTURAL							
593-8101	ECOTOURISM SPONSORSHIPS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	58,400.00	0.00	50,000.00	50,000.00	0.00	(50,000.00)
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	5,000.00	2,180.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	4,000.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		67,400.00	2,180.00	50,000.00	50,000.00	50,000.00	0.00

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	PROPOSED BUDGET	INCREASE (DECREASE)
INTERFUND TRANSFERS						
593-9477 TRANSPORTATION GRANT	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						
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 ***	774,212.54	434,473.03	522,620.00	398,529.85	800,000.00	277,380.00

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	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES								
594-0103	VIDEO MEDIA		1,258.00	0.00	0.00	238.96	0.00	0.00
594-0108	FULFILMENT AND POSTAGE		55,562.35	37,029.73	72,000.00	13,359.10	0.00	(72,000.00)
*** CATEGORY TOTAL ***			56,820.35	37,029.73	72,000.00	13,598.06	0.00	(72,000.00)
BULK GOODS AND SUPPLIES								
594-0230	STOCK PROMO - TRADE SHOWS		39,630.25	16,072.26	30,000.00	24,112.09	0.00	(30,000.00)
*** CATEGORY TOTAL ***			39,630.25	16,072.26	30,000.00	24,112.09	0.00	(30,000.00)
MISCELLANEOUS SERVICES								
594-0530	PROFESSIONAL SERVICE		6,442.48	189,190.00	182,080.00	100,980.00	170,400.00	(11,680.00)
	PUBLIC RELATIONS	1	50,000.00				50,000.00	
	IN HSE-TX HOT FACT BOOK	1	400.00				400.00	
	AGENCY FEES	1	120,000.00				120,000.00	
594-0531	MEDIA PLACEMENT		1,249,961.21	1,576,813.93	1,805,000.00	1,110,172.95	2,364,700.00	559,700.00
594-0533	MARKETING		80,412.95	119,768.07	83,600.00	30,307.44	102,900.00	19,300.00
	ISSUU PUB UPLOAD	1	400.00				400.00	
	ARJ MEDIA/BEACHES OF TX	1	2,500.00				2,500.00	
	AIRPORTS DISPLAYS	1	100,000.00				100,000.00	
594-0535	FAMILIARIZATION TOURS		3,831.40	29,378.93	50,000.00	4,422.48	0.00	(50,000.00)
594-0537	PRODUCTION/CONTENT DEVELOPM		144,394.00	42,428.58	131,520.00	69,942.33	150,000.00	18,480.00
594-0538	CONVENTION SERVICES		35,038.44	33,380.49	35,000.00	22,277.49	0.00	(35,000.00)
594-0550	TRAVEL EXPENSE/TRADE SHOWS		35,301.01	30,759.20	42,500.00	11,133.58	12,000.00	(30,500.00)
	AGENCY FEES	1	12,000.00				12,000.00	
594-0553	TRADESHOW FEES		17,389.54	23,121.44	42,500.00	11,751.63	0.00	(42,500.00)
594-0554	FREIGHT		0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT		80,100.50	95,635.50	25,800.00	0.00	0.00	(25,800.00)
*** CATEGORY TOTAL ***			1,652,871.53	2,140,476.14	2,398,000.00	1,360,987.90	2,800,000.00	402,000.00
*** DEPARTMENT TOTAL ***			1,749,322.13	2,193,578.13	2,500,000.00	1,398,698.05	2,800,000.00	300,000.00
*** TOTAL EXPENDITURES ***			3,551,777.48	3,681,772.70	4,359,311.00	2,622,297.43	5,228,219.00	868,908.00

*** END OF REPORT ***

06 -CONVENTION CENTER 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						
CONVENTION CENTER REVENUE	212,736.57	217,361.49	202,500.00	193,164.65	209,000.00	6,500.00
NON-PROPERTY TAXES	2,300,423.50	2,978,412.17	2,503,496.00	1,035,038.40	1,367,017.00	(1,136,479.00)
FEES AND SERVICES	0.00	0.00	0.00	541.37	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	12,503.50	8,095.36	2,500.00	2,468.19	2,500.00	0.00
OTHER FINANCING SOURCES	26,242.75	4,887.96	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,551,906.32	3,208,756.98	2,708,496.00	1,231,212.61	1,578,517.00	(1,129,979.00)
EXPENDITURE SUMMARY						
CONVENTION CENTER	1,948,235.54	2,174,907.80	6,324,900.80	3,356,157.86	1,578,516.80	(4,746,384.00)
*** TOTAL EXPENDITURES ***	1,948,235.54	2,174,907.80	6,324,900.80	3,356,157.86	1,578,516.80	(4,746,384.00)
** REVENUES OVER(UNDER) EXPENDITURES **	603,670.78	1,033,849.18	(3,616,404.80)	(2,124,945.25)	0.20	3,616,405.00

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)
CONVENTION CENTER REVENUE							
41000	RENTAL FEES	179,923.40	184,349.31	185,000.00	183,354.35	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	548.60	0.00	5,000.00	0.00	0.00	(5,000.00)
41170	CATERING COMMISSIONS	27,816.50	25,061.98	10,000.00	7,834.20	20,000.00	10,000.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	0.00	2,570.70	0.00	945.60	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	2,397.20	5,379.50	2,000.00	1,030.50	4,000.00	2,000.00
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	2,050.87	0.00	500.00	0.00	0.00	(500.00)
** REVENUE CATEGORY TOTAL **		212,736.57	217,361.49	202,500.00	193,164.65	209,000.00	6,500.00
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	2,295,340.02	2,972,402.31	2,503,496.00	1,032,333.51	1,367,017.00	(1,136,479.00)
43011	PENALTIES	5,138.45	5,325.51	0.00	1,339.12	0.00	0.00
43012	INTEREST	87.23	684.35	0.00	1,365.77	0.00	0.00
43013	REFUND OVERPAID TAXES	(142.20)	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,300,423.50	2,978,412.17	2,503,496.00	1,035,038.40	1,367,017.00	(1,136,479.00)
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	0.00	0.00	0.00	541.37	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	541.37	0.00	0.00
INTERGOVERNMENTAL							
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST REVENUE	5,527.57	4,462.41	1,000.00	0.00	1,000.00	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	2,673.93	3,632.95	1,500.00	2,468.19	1,500.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	4,302.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		12,503.50	8,095.36	2,500.00	2,468.19	2,500.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	26,242.75	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	4,887.96	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 **		26,242.75	4,887.96	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		2,551,906.32	3,208,756.98	2,708,496.00	1,231,212.61	1,578,517.00	(1,129,979.00)

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)
PERSONNEL SERVICES							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	0.00	0.00	29,530.00	20,456.76	30,620.00	1,090.00
565-0010-02	NON EXEMPT	275,772.55	278,786.41	302,749.00	203,480.10	278,739.00	(24,010.00)
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	4,521.23	21,709.41	10,000.00	150.15	18,840.00	8,840.00
565-0060	OVERTIME	21,446.77	17,930.03	25,000.00	16,942.84	23,000.00	(2,000.00)
565-0070	MEDICARE	4,300.39	5,967.79	7,525.00	3,660.57	7,771.00	246.00
565-0080	TMRS	39,141.46	38,287.07	46,098.00	29,072.89	43,157.00	(2,941.00)
565-0081	GROUP INSURANCE	48,043.27	51,031.79	62,290.00	43,981.79	59,242.00	(3,048.00)
565-0083	WORKERS COMPENSATION	6,434.01	5,324.23	6,902.00	5,505.62	6,692.00	(210.00)
565-0084	UNEMPLOYMENT TAX	242.17	2,079.00	3,324.00	461.55	1,680.00	(1,644.00)
565-0085	LONGEVITY	4,820.00	5,360.00	4,757.00	4,756.00	5,327.00	570.00
565-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		404,721.85	426,475.73	498,175.00	328,468.27	475,068.00	(23,107.00)
GOODS AND SUPPLIES							
565-0101	OFFICE SUPPLIES	2,929.39	3,649.87	3,000.00	1,932.25	3,000.00	0.00
565-0102	LOCAL MEETINGS	280.60	0.00	500.00	0.00	500.00	0.00
565-0103	CONSUMABLES	1,349.66	2,283.86	2,083.00	1,349.78	2,100.00	17.00
565-0104	FUELS & LUBRICANTS	1,933.68	1,820.41	3,000.00	1,420.30	2,500.00	(500.00)
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	297.75	874.00	1,000.00	325.00	600.00	(400.00)
565-0111	TIRES & TUBES	1,243.20	0.00	1,000.00	0.00	1,000.00	0.00
565-0112	SIGNS	0.00	0.00	300.00	0.00	300.00	0.00
565-0113	BATTERIES	357.75	9.99	500.00	68.88	500.00	0.00
565-0114	MEDICAL	326.42	456.47	400.00	357.24	500.00	100.00
565-0115	LAMPS & GLOBES	2,163.75	4,981.59	4,000.00	6,314.66	4,000.00	0.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	4,951.39	3,324.95	4,500.00	4,523.61	4,500.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	14,248.41	5,156.04	13,000.00	7,317.86	6,000.00	(7,000.00)
565-0160	LAUNDRY & JANITORIAL	19,065.16	16,538.41	20,000.00	11,727.11	20,000.00	0.00
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	40.59	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	0.00	0.00	5,000.00	2,230.81	3,000.00	(2,000.00)
565-0177	CATERING & KITCHEN SUPPLIES	4,758.26	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLOGY	6,424.19	0.00	0.00	777.94	1,000.00	1,000.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		60,329.61	39,136.18	58,283.00	38,345.44	49,500.00	(8,783.00)

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			58,016.93	4,220.33	61,000.00	5,630.75	66,160.00	5,160.00
	18' TABLES	20	200.00					4,000.00	
	OVAL TABLES	200	275.00					55,000.00	
	CARTS	1	6,500.00					6,500.00	
	ESTIMATED FREIGHT	1	660.00					660.00	
565-0410	MACHINERY & EQUIPMENT			50,532.21	34,480.68	23,000.00	16,015.03	23,000.00	0.00
	SRVCE CALLS, REPAIRS, P	1	23,000.00					23,000.00	
565-0411	BUILDING & STRUCTURES			95,533.02	0.00	30,000.00	29,777.34	30,000.00	0.00
	MISC BLDG MAINT PROJECT	1	10,000.00					10,000.00	
	GENERAL PAINTING	1	5,000.00					5,000.00	
	GENERAL ELECTRICAL	1	5,000.00					5,000.00	
	GENERAL OUTDOOR REPAIRS	1	5,000.00					5,000.00	
	GENERAL BUILDING REPAIR	1	5,000.00					5,000.00	
565-0412	LANDSCAPE MAINT.			18,482.46	26,104.86	22,600.00	10,589.32	35,000.00	12,400.00
565-0415	SERVICE CONTRACTS			71,056.86	55,315.31	61,700.00	50,449.28	68,700.00	7,000.00
	PHONE SYSTEM MAINTENANC	1	2,500.00					2,500.00	
	WI-FI FOR OFFICES, MTG	1	16,800.00					16,800.00	
	AQUARIUM MAINTENANCE	1	2,700.00					2,700.00	
	ORKIN PEST CONTROL	1	5,814.00					5,814.00	
	MEETING MATRIX	1	1,500.00					1,500.00	
	TEJAS FIRE EXTINGUISHER	1	250.00					250.00	
	FILTER FIRST AC FILTERS	1	6,200.00					6,200.00	
	SPRINKLER SYSTEM MAINT	1	660.00					660.00	
	GENERATOR MAINTENANCE	1	4,170.00					4,170.00	
	FIRE SPRINKLER SYST	1	2,560.00					2,560.00	
	CHEMICO CHILLER, WATER	1	1,800.00					1,800.00	
	INSPEC, SRVCE AC, CHILL	1	5,100.00					5,100.00	
	KITCHEN CHEMICALS	1	1,700.00					1,700.00	
	2 FORKLIFTS MAINT, SERV	1	5,000.00					5,000.00	
	GOLF CART & MULE MAINTE	1	3,000.00					3,000.00	
	FIRE ALARM MAINT, TESTI	1	1,000.00					1,000.00	
	FIRE PUMP REPAIR, SRVCE	1	3,446.00					3,446.00	
	CLOUD/SOFTWARE MAINT	1	4,500.00					4,500.00	
565-0418	PARKING LOTS			348.88	290.73	0.00	146.30	0.00	0.00
565-0420	MOTOR VEHICLES			2,732.76	294.72	2,000.00	629.69	2,000.00	0.00
565-0421	RADIOS & COMMUNCIATIONS			1,319.19	0.00	0.00	295.37	0.00	0.00
565-0427	PLUMBING			126.66	238.67	500.00	341.59	500.00	0.00
*** CATEGORY TOTAL ***				298,148.97	120,945.30	200,800.00	113,874.67	225,360.00	24,560.00

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)
MISCELLANEOUS SERVICES							
565-0501	COMMUNICATIONS	27,056.52	20,855.13	26,000.00	8,065.66	15,312.00	(10,688.00)
565-0510	RENTAL OF EQUIPMENT	3,152.36	2,494.00	4,000.00	455.03	500.00	(3,500.00)
565-0513	TRAINING EXPENSE	402.94	149.00	3,900.00	0.00	3,900.00	0.00
565-0520	INSURANCE	71,787.34	81,751.44	90,000.00	71,229.36	90,000.00	0.00
565-0529	CREDIT CARD FEES	5,805.80	5,478.83	5,700.00	5,659.70	5,700.00	0.00
565-0530	PROFESSIONAL SERVICES	683,063.92	861,794.32	18,348.00	6,823.23	15,000.00	(3,348.00)
	LEGAL SERVICES 1 10,000.00					10,000.00	
	EXPRESS SRVCES-TEMP LAB 1 5,000.00					5,000.00	
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	375.00	209.60	500.00	0.00	500.00	0.00
565-0550	TRAVEL EXPENSES	179.30	0.00	3,525.00	0.00	3,525.00	0.00
565-0551	DUES & MEMBERSHIPS	15.00	127.00	400.00	15.00	400.00	0.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	1,169.01	1,474.52	2,500.00	214.80	2,000.00	(500.00)
565-0560	CAMERON COUNTY LEASE	12,082.66	10,966.15	16,500.00	8,470.92	15,000.00	(1,500.00)
565-0580	ELECTRICITY	244,710.26	303,348.61	315,000.00	184,504.10	325,000.00	10,000.00
565-0581	WATER, SEWER & GARBAGE	43,869.66	55,348.28	50,000.00	20,719.88	55,000.00	5,000.00
*** CATEGORY TOTAL ***		1,093,669.77	1,343,996.88	536,373.00	306,157.68	531,837.00	(4,536.00)
EQUIPMNT > $5,000 OUTLAY							
565-1001	BUILDINGS & STRUCTURES	0.00	141,964.00	139,852.00	0.00	200,000.00	60,148.00
	CARPETING 1 65,000.00					65,000.00	
	KITCHEN REMODEL 1 20,000.00					20,000.00	
	PAINT INTERIOR 1 40,000.00					40,000.00	
	REPAIR ROOM PARTITIONS 1 25,000.00					25,000.00	
	SUNSET TERRACE CONCRETE 1 35,000.00					35,000.00	
	LOBBY DRAPES, BLINDS 1 15,000.00					15,000.00	
565-1004	MACHINERY & EQUIPMENT	61,482.91	66,412.91	13,000.00	7,000.00	85,840.00	72,840.00
	GENIE BOOM 1 49,840.00					49,840.00	
	AC CONFERENCE ROOM 1 29,000.00					29,000.00	
	WARMERS FOR KITCHEN 1 7,000.00					7,000.00	
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	27,205.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	26,242.75	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		87,725.66	235,581.91	152,852.00	7,000.00	285,840.00	132,988.00

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)
INTERFUND TRANSFERS							
565-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00
565-9475	TSF TO SEASONAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
565-9477	TSF TO CONST IN PROGRESS FU	0.00	0.00	4,869,506.00	2,551,000.00	0.00	(4,869,506.00)
*** CATEGORY TOTAL ***		0.00	0.00	4,869,506.00	2,551,000.00	0.00	(4,869,506.00)
OTHER SERVICES							
565-9020	AUDIT	1,275.00	2,860.00	3,000.00	5,400.00	5,000.00	2,000.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,275.00	2,860.00	3,000.00	5,400.00	5,000.00	2,000.00
MISC ADJUSTMENTS							
565-9996	LEASE-FEES	441.32	141.72	141.72	141.72	141.72	0.00
	2013 FORD EXPLORER 1 141.72					141.72	
565-9997	LEASE PAYMENT PRINCIPAL	1,749.52	5,248.56	5,248.56	5,248.56	5,248.56	0.00
	2013 FORD EXPLORER 1 5,248.56					5,248.56	
565-9998	LEASE PAYMENT-INTEREST	173.84	521.52	521.52	521.52	521.52	0.00
	2013 FORD EXPLORER 1 521.52					521.52	
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,364.68	5,911.80	5,911.80	5,911.80	5,911.80	0.00
*** DEPARTMENT TOTAL ***		1,948,235.54	2,174,907.80	6,324,900.80	3,356,157.86	1,578,516.80	(4,746,384.00)
*** TOTAL EXPENDITURES ***		1,948,235.54	2,174,907.80	6,324,900.80	3,356,157.86	1,578,516.80	(4,746,384.00)

*** END OF REPORT ***

09 -PARKS, REC & BEAUTIF

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						
MISCELLANEOUS	7,060.00	2,930.00	0.00	880.00	0.00	0.00
OTHER FINANCING SOURCES	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	0.00
*** TOTAL REVENUES ***	18,060.00	13,930.00	15,000.00	15,880.00	15,000.00	0.00
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	16,512.11	16,012.88	15,000.00	11,939.51	15,000.00	0.00
*** TOTAL EXPENDITURES ***	16,512.11	16,012.88	15,000.00	11,939.51	15,000.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,547.89	(2,082.88)	0.00	3,940.49	0.00	0.00

09 -PARKS, REC & BEAUTIF

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48042	MISC REVENUE - PARK,REC&BEA	7,060.00	2,930.00	0.00	880.00	0.00	0.00
48043	MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		7,060.00	2,930.00	0.00	880.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFER IN	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	0.00
** REVENUE CATEGORY TOTAL **		11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	0.00
*** TOTAL REVENUES ***		18,060.00	13,930.00	15,000.00	15,880.00	15,000.00	0.00

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								
572-9177	PARK IMPROVEMENTS		0.00	1,500.00	0.00	0.00	0.00	0.00
572-9185	COMMUNITY EVENTS		15,894.11	13,894.88	14,400.00	11,218.51	14,500.00	100.00
	CHRISTMAS EVENTS	1	5,000.00				5,000.00	
	JULY 4TH BEACH PARADE	1	3,000.00				3,000.00	
	EXISTING PARKS ENHANCEM	1	6,500.00				6,500.00	
572-9186	KEEP SPI BEAUTIFUL		0.00	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET		618.00	618.00	600.00	721.00	500.00	(100.00)
	RESTROOM RENTALS	1	500.00				500.00	
*** CATEGORY TOTAL ***			16,512.11	16,012.88	15,000.00	11,939.51	15,000.00	0.00
*** DEPARTMENT TOTAL ***			16,512.11	16,012.88	15,000.00	11,939.51	15,000.00	0.00
*** TOTAL EXPENDITURES ***			16,512.11	16,012.88	15,000.00	11,939.51	15,000.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

21 -MUN. COURT TECHNOLOGY

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						
FINES AND FORFEITURES	8,692.92	13,162.69	8,000.00	6,642.63	8,087.00	87.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	8,692.92	13,162.69	8,000.00	6,642.63	8,087.00	87.00
EXPENDITURE SUMMARY						
MUNICIPAL COURT	9,971.74	13,561.06	7,983.00	4,338.04	8,087.00	104.00
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	9,971.74	13,561.06	7,983.00	4,338.04	8,087.00	104.00
** REVENUES OVER(UNDER) EXPENDITURES **	(1,278.82)	(398.37)	17.00	2,304.59	0.00	(17.00)

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	8,692.92	13,162.69	8,000.00	6,642.63	8,087.00	87.00
** REVENUE CATEGORY TOTAL **		8,692.92	13,162.69	8,000.00	6,642.63	8,087.00	87.00
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 ***		8,692.92	13,162.69	8,000.00	6,642.63	8,087.00	87.00

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.		4,402.92	6,113.28	500.00	94.00	500.00	0.00
520-0180	INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			4,402.92	6,113.28	500.00	94.00	500.00	0.00
REPAIR AND MAINTENANCE								
520-0415	SERVICE CONTRACTS		2,216.18	3,378.01	3,803.00	1,535.32	3,907.00	104.00
	COURT CASE MGMT MAINT	1	1,562.00				1,562.00	
	ONLINE COMPONENT	1	1,260.00				1,260.00	
	INCODE SUPPORT, WEBSITE	1	945.00				945.00	
	PUBLIC DATA	1	140.00				140.00	
*** CATEGORY TOTAL ***			2,216.18	3,378.01	3,803.00	1,535.32	3,907.00	104.00
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS		483.20	482.80	480.00	328.40	480.00	0.00
520-0510	RENTAL OF EQUIPMENT		2,869.44	3,586.97	3,200.00	2,205.32	3,200.00	0.00
	XEROX MACHINE	1	3,200.00				3,200.00	
520-0513	TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES		0.00	0.00	0.00	175.00	0.00	0.00
520-0550	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			3,352.64	4,069.77	3,680.00	2,708.72	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 ***			9,971.74	13,561.06	7,983.00	4,338.04	8,087.00	104.00

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 ***	9,971.74	13,561.06	7,983.00	4,338.04	8,087.00	104.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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	6,519.68	9,872.03	6,000.00	4,981.96	5,000.00	(1,000.00)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,519.68	9,872.03	6,000.00	4,981.96	5,000.00	(1,000.00)
EXPENDITURE SUMMARY						
POLICE	560.00	0.00	3,943.00	900.00	3,925.00	(18.00)
*** TOTAL EXPENDITURES ***	560.00	0.00	3,943.00	900.00	3,925.00	(18.00)
** REVENUES OVER(UNDER) EXPENDITURES **	5,959.68	9,872.03	2,057.00	4,081.96	1,075.00	(982.00)

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	6,519.68	9,872.03	6,000.00	4,981.96	5,000.00	(1,000.00)
** REVENUE CATEGORY TOTAL **	6,519.68	9,872.03	6,000.00	4,981.96	5,000.00	(1,000.00)
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 ***	6,519.68	9,872.03	6,000.00	4,981.96	5,000.00	(1,000.00)

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	560.00	0.00	3,000.00	0.00	3,000.00	0.00
PANIC BUTTON, SAFETY EN 1	3,000.00				3,000.00	
*** CATEGORY TOTAL ***	560.00	0.00	3,000.00	0.00	3,000.00	0.00
MISCELLANEOUS SERVICES						
521-0513 TRAINING EXPENSE	0.00	0.00	200.00	0.00	200.00	0.00
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	900.00	0.00	0.00
521-0550 TRAVEL EXPENSE	0.00	0.00	743.00	0.00	725.00	(18.00)
*** CATEGORY TOTAL ***	0.00	0.00	943.00	900.00	925.00	(18.00)
*** DEPARTMENT TOTAL ***	560.00	0.00	3,943.00	900.00	3,925.00	(18.00)
*** TOTAL EXPENDITURES ***	560.00	0.00	3,943.00	900.00	3,925.00	(18.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

30 -TRANSPORTATION

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	1,277,375.58	1,469,682.13	3,443,515.00	657,726.98	1,558,622.00	(1,884,893.00)
MISCELLANEOUS	54,567.23	51,812.90	50,000.00	37,500.00	50,000.00	0.00
OTHER FINANCING SOURCES	87,899.59	56,054.12	164,684.00	86,629.72	86,630.00	(78,054.00)
*** TOTAL REVENUES ***	1,419,842.40	1,577,549.15	3,658,199.00	781,856.70	1,695,252.00	(1,962,947.00)
EXPENDITURE SUMMARY						
SPI METRO	1,364,624.03	1,362,782.63	3,258,286.76	910,959.53	1,293,576.00	(1,964,710.76)
METRO CONNECT	0.00	202,910.87	529,152.00	213,200.47	360,465.04	(168,686.96)
*** TOTAL EXPENDITURES ***	1,364,624.03	1,565,693.50	3,787,438.76	1,124,160.00	1,654,041.04	(2,133,397.72)
** REVENUES OVER(UNDER) EXPENDITURES **	55,218.37	11,855.65	(129,239.76)	(342,303.30)	41,210.96	170,450.72

30 -TRANSPORTATION

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	FEDERAL GRANT FUNDS	813,424.83	985,363.34	2,895,278.00	400,960.74	1,026,272.00	(1,869,006.00)
THE WAVE	1	808,159.00				808,159.00	
METRO CONNECT	1	218,113.00				218,113.00	
46066	TXDOT GRANT FUNDS	463,950.75	484,318.79	548,237.00	256,766.24	532,350.00	(15,887.00)
THE WAVE	1	532,350.00				532,350.00	
46067	REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,277,375.58	1,469,682.13	3,443,515.00	657,726.98	1,558,622.00	(1,884,893.00)
MISCELLANEOUS							
48040	INTEREST	223.11	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,632.76	1,312.90	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	2,711.36	500.00	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	37,500.00	50,000.00	0.00
** REVENUE CATEGORY TOTAL **		54,567.23	51,812.90	50,000.00	37,500.00	50,000.00	0.00
OTHER FINANCING SOURCES							
49071	LEASE PROCEEDS	37,899.59	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	6,054.12	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	50,000.00	50,000.00	164,684.00	86,629.72	86,630.00	(78,054.00)
GEN FUND LOCAL MATCH	1	86,630.00				86,630.00	
** REVENUE CATEGORY TOTAL **		87,899.59	56,054.12	164,684.00	86,629.72	86,630.00	(78,054.00)
*** TOTAL REVENUES ***		1,419,842.40	1,577,549.15	3,658,199.00	781,856.70	1,695,252.00	(1,962,947.00)

30 -TRANSPORTATION
SPI METRO

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							
591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	85,469.33	85,478.55	135,627.00	94,733.23	139,521.00	3,894.00
591-0010-02	NON-EXEMPT	283,640.27	308,148.34	293,549.00	201,932.36	275,665.00	(17,884.00)
591-0010-03	NON- EXEMPT ADMINISTRATIVE	62,521.75	60,520.69	35,112.00	23,888.89	36,408.00	1,296.00
591-0010-04	NON-EXEMPT - MAINTENANCE	26,179.85	23,822.15	49,608.00	16,970.85	25,695.00	(23,913.00)
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	25,032.57	23,283.32	30,500.00	20,993.36	30,000.00	(500.00)
591-0060	OVERTIME	42,844.87	43,062.26	48,000.00	40,098.11	48,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	469.14	1,076.52	3,000.00	12.41	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	1,652.73	10.75	1,500.00	0.00	1,500.00	0.00
591-0070	MEDICARE	8,846.89	9,351.46	13,113.00	7,455.81	12,384.00	(729.00)
591-0080	TMRS	62,205.77	65,766.39	73,079.00	45,248.27	68,793.00	(4,286.00)
591-0081	GROUP INSURANCE	69,477.31	81,199.84	90,254.00	59,996.10	81,512.00	(8,742.00)
591-0083	WORKERS COMPENSATION	18,479.57	12,580.91	19,379.00	15,535.28	17,768.00	(1,611.00)
591-0084	UNEMPLOYMENT TAX	837.73	3,548.95	5,289.00	600.36	2,367.00	(2,922.00)
591-0085	LONGEVITY	1,835.00	2,755.00	3,401.00	2,906.00	2,924.00	(477.00)
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		689,492.78	720,605.13	801,411.00	530,371.03	745,537.00	(55,874.00)
GOODS AND SUPPLIES							
591-0101	OFFICE SUPPLIES	3,716.74	3,341.87	3,500.00	2,139.93	3,500.00	0.00
591-0102	LOCAL MEETINGS	1,153.81	1,420.33	2,500.00	551.56	2,500.00	0.00
591-0104	FUELS & LUBRICANTS	172,969.98	172,669.04	182,508.00	89,653.30	170,084.00	(12,424.00)
591-0107	BOOKS & PERIODICALS	0.00	22.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	721.25	586.65	500.00	134.63	500.00	0.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	4,834.98	4,277.29	5,000.00	4,479.91	10,000.00	5,000.00
591-0150	MINOR TOOLS & EQUIPMENT	8,496.66	10,000.37	8,000.00	4,610.61	4,000.00	(4,000.00)
591-0160	LAUNDRY & JANITORIAL	1,270.76	991.58	2,500.00	942.05	2,000.00	(500.00)
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		193,164.18	193,309.13	204,508.00	102,511.99	192,584.00	(11,924.00)

30 -TRANSPORTATION
SPI METRO

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						
591-0401 FURNITURE & FIXTURES	2,718.84	735.47	3,000.00	131.33	1,500.00	(1,500.00)
591-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-0411 BUILDING & STRUCTURES	3,349.56	2,284.76	5,000.00	4,362.29	5,000.00	0.00
591-0412 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
591-0420 MOTOR VEHICLES	68,722.09	66,591.51	60,000.00	50,837.83	60,000.00	0.00
591-0421 RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	74,790.49	69,611.74	68,000.00	55,331.45	66,500.00	(1,500.00)
MISCELLANEOUS SERVICES						
591-0501 COMMUNICATIONS	15,519.79	13,405.92	19,000.00	9,235.52	15,000.00	(4,000.00)
591-0511 AUTO ALLOWANCE	2,760.00	0.00	0.00	0.00	5,400.00	5,400.00
591-0513 TRAINING	3,681.84	2,144.07	4,740.00	1,345.90	4,740.00	0.00
591-0520 INSURANCE	12,538.93	25,186.60	20,000.00	23,498.16	26,000.00	6,000.00
591-0530 PROFESSIONAL SERVICES	76,221.97	223,410.42	148,721.00	72,999.14	2,500.00	(146,221.00)
591-0533 MARKETING	7,737.70	21,182.82	10,000.00	6,193.57	5,000.00	(5,000.00)
591-0540 ADVERTISING	1,631.58	550.20	3,000.00	813.40	1,000.00	(2,000.00)
591-0550 TRAVEL EXPENSE	8,962.70	12,032.31	11,685.00	9,484.34	11,685.00	0.00
591-0550-001 CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551 DUE & MEMBERSHIPS	0.00	1,147.00	1,500.00	1,500.00	1,500.00	0.00
591-0560 RENTAL	31,500.00	24,100.00	30,000.00	21,000.00	27,000.00	(3,000.00)
OFFICE RENT 1 27,000.00					27,000.00	
591-0580 ELECTRICITY	14,625.63	15,142.42	16,000.00	10,976.34	16,000.00	0.00
591-0581 WTR/SWR/GARBAGE	4,007.78	2,417.11	3,000.00	1,788.70	3,000.00	0.00
*** CATEGORY TOTAL ***	179,187.92	340,718.87	267,646.00	158,835.07	118,825.00	(148,821.00)
EQUIPMNT > $5,000 OUTLAY						
591-1001 BUILDINGS & STRUCTURES	0.00	0.00	1,600,000.00	0.00	0.00	(1,600,000.00)
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	153,530.99	0.00	160,000.00	0.00	80,000.00	(80,000.00)
1 BUS 1 80,000.00					80,000.00	
591-1010 SOFTWARE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
PHONE APP SOFTWARE 1 20,000.00					20,000.00	
591-1013 OTHER FIN USES-LEASE PURCHA	37,899.59	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	191,430.58	0.00	1,760,000.00	0.00	100,000.00	(1,660,000.00)

30 -TRANSPORTATION
SPI METRO

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							
591-9020	AUDIT	2,550.00	0.00	3,500.00	5,400.00	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	144,684.00	49,972.23	66,630.00	(78,054.00)
*** CATEGORY TOTAL ***		32,550.00	30,000.00	148,184.00	55,372.23	70,130.00	(78,054.00)
MISC ADJUSTMENTS							
591-9996	LEASE-FEES	535.93	204.60	204.60	204.60	0.00	(204.60)
591-9997	LEASE PAYMENT-PRINCIPAL	3,158.30	7,579.92	7,579.92	7,579.92	0.00	(7,579.92)
591-9998	LEASE PAYMENT-INTEREST	313.85	753.24	753.24	753.24	0.00	(753.24)
*** CATEGORY TOTAL ***		4,008.08	8,537.76	8,537.76	8,537.76	0.00	(8,537.76)
*** DEPARTMENT TOTAL ***		1,364,624.03	1,362,782.63	3,258,286.76	910,959.53	1,293,576.00	(1,964,710.76)

30 -TRANSPORTATION
METRO CONNECT

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							
595-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02	NON-EXEMPT	0.00	65,525.89	75,128.00	54,835.90	106,026.04	30,898.04
595-0010-03	NON-EXEMPT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT MAINTENANCE	0.00	13,462.06	27,910.00	18,612.56	0.00	(27,910.00)
595-0040	TEMPORARY	0.00	2,865.23	40,000.00	33,087.27	50,000.00	10,000.00
595-0060	OVERTIME	0.00	10,644.24	25,000.00	11,353.02	20,000.00	(5,000.00)
595-0060-03	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- ADMINISTRATIVE	0.00	508.62	0.00	0.00	0.00	0.00
595-0070	MEDICARE	0.00	1,366.84	7,943.00	3,868.25	6,409.00	(1,534.00)
595-0080	TMRS	0.00	11,503.62	14,554.00	10,297.63	16,364.00	1,810.00
595-0081	GROUP INSURANCE	0.00	10,270.46	25,941.00	16,217.33	22,766.00	(3,175.00)
595-0083	WORKERS COMPENSATION	0.00	0.00	5,070.00	3,141.27	6,700.00	1,630.00
595-0084	UNEMPLOYMENT TAX	0.00	802.51	945.00	374.35	1,290.00	345.00
595-0085	LONGEVITY	0.00	0.00	524.00	524.00	797.00	273.00
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	116,949.47	223,015.00	152,311.58	230,352.04	7,337.04
GOODS AND SUPPLIES							
595-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
595-0104	FUELS & LUBRICANTS	0.00	64,344.94	80,454.00	33,005.36	63,413.00	(17,041.00)
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
595-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	0.00	731.43	2,000.00	933.04	1,100.00	(900.00)
595-0150	MINOR TOOLS & EQUIPMENT	0.00	25.97	7,500.00	3,486.55	7,500.00	0.00
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
595-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	65,102.34	89,954.00	37,424.95	72,013.00	(17,941.00)

30 -TRANSPORTATION
METRO CONNECT

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							
595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	0.00	15,371.82	48,813.00	18,707.68	40,000.00	(8,813.00)
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	15,371.82	48,813.00	18,707.68	40,000.00	(8,813.00)
MISCELLANEOUS SERVICES							
595-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	0.00	5,487.24	29,200.00	4,607.26	18,100.00	(11,100.00)
595-0540	ADVERTISING	0.00	0.00	0.00	149.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	5,487.24	29,200.00	4,756.26	18,100.00	(11,100.00)
EQUIPMNT > $5,000 OUTLAY							
595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	138,170.00	0.00	0.00	(138,170.00)
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	138,170.00	0.00	0.00	(138,170.00)

30 -TRANSPORTATION
METRO CONNECT

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							
595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	202,910.87	529,152.00	213,200.47	360,465.04	(168,686.96)
*** TOTAL EXPENDITURES ***		1,364,624.03	1,565,693.50	3,787,438.76	1,124,160.00	1,654,041.04	(2,133,397.72)

*** END OF REPORT ***

42 -GULF BLVD CONSTRUCTION

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						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	2,953,750.00	2,953,750.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	2,953,750.00	2,953,750.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(2,953,750.00)	(2,953,750.00)

42 -GULF BLVD CONSTRUCTION

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
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							
49070	BOND 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 ***		0.00	0.00	0.00	0.00	0.00	0.00

42 -GULF BLVD CONSTRUCTION
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)
MISCELLANEOUS SERVICES							
562-0530 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	143,050.00	143,050.00
DESIGN FEES	1 135,550.00					135,550.00	
SURVEYING	1 7,500.00					7,500.00	
562-0535 BOND ISSUANCE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	143,050.00	143,050.00
INTERFUND TRANSFERS							
562-9476 RESIDUAL EQUITY TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
562-9075 CONSTRUCTION		0.00	0.00	0.00	0.00	2,810,700.00	2,810,700.00
CONSTRUCTION COST	1 2,499,000.00					2,499,000.00	
CONTINGENCIES	1 151,700.00					151,700.00	
LANDSCAPING	1 160,000.00					160,000.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	2,810,700.00	2,810,700.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	2,953,750.00	2,953,750.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	2,953,750.00	2,953,750.00

*** END OF REPORT ***

43 -STREET IMPROVEMENT 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	27,171.59	300,000.00	122,828.41	0.00	(300,000.00)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	700,000.00	590,217.00	600,250.00	578,000.00	0.00	(600,250.00)
*** TOTAL REVENUES ***	700,000.00	617,388.59	900,250.00	700,828.41	0.00	(900,250.00)
EXPENDITURE SUMMARY						
PUBLIC WORKS	210,884.59	435,589.03	22,254.00	18,354.91	0.00	(22,254.00)
SPECIAL PROJECTS	0.00	137,237.21	1,356,356.00	635,224.73	0.00	(1,356,356.00)
*** TOTAL EXPENDITURES ***	210,884.59	572,826.24	1,378,610.00	653,579.64	0.00	(1,378,610.00)
** REVENUES OVER(UNDER) EXPENDITURES **	489,115.41	44,562.35	(478,360.00)	47,248.77	0.00	478,360.00

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	27,171.59	300,000.00	122,828.41	0.00	(300,000.00)
** REVENUE CATEGORY TOTAL **		0.00	27,171.59	300,000.00	122,828.41	0.00	(300,000.00)
MISCELLANEOUS							
48040	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	700,000.00	590,217.00	600,250.00	578,000.00	0.00	(600,250.00)
** REVENUE CATEGORY TOTAL **		700,000.00	590,217.00	600,250.00	578,000.00	0.00	(600,250.00)
*** TOTAL REVENUES ***		700,000.00	617,388.59	900,250.00	700,828.41	0.00	(900,250.00)

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	210,884.59	435,589.03	22,254.00	18,354.91	0.00	(22,254.00)
*** CATEGORY TOTAL ***		210,884.59	435,589.03	22,254.00	18,354.91	0.00	(22,254.00)
MISCELLANEOUS SERVICES							
543-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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 ***		210,884.59	435,589.03	22,254.00	18,354.91	0.00	(22,254.00)

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	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	137,237.21	1,356,356.00	635,224.73	0.00	(1,356,356.00)
572-9473 BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	137,237.21	1,356,356.00	635,224.73	0.00	(1,356,356.00)
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	137,237.21	1,356,356.00	635,224.73	0.00	(1,356,356.00)
*** TOTAL EXPENDITURES ***	210,884.59	572,826.24	1,378,610.00	653,579.64	0.00	(1,378,610.00)

*** END OF REPORT ***

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	54,771.80	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	4,869,506.00	2,551,000.00	0.00	(4,869,506.00)
*** TOTAL REVENUES ***	54,771.80	0.00	4,869,506.00	2,551,000.00	0.00	(4,869,506.00)
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	109,496.11	6,103.96	4,869,506.00	2,200,338.88	0.00	(4,869,506.00)
*** TOTAL EXPENDITURES ***	109,496.11	6,103.96	4,869,506.00	2,200,338.88	0.00	(4,869,506.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(54,724.31)	(6,103.96)	0.00	350,661.12	0.00	0.00

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	54,771.80	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		54,771.80	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							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	4,869,506.00	2,551,000.00	0.00	(4,869,506.00)
** REVENUE CATEGORY TOTAL **		0.00	0.00	4,869,506.00	2,551,000.00	0.00	(4,869,506.00)
*** TOTAL REVENUES ***		54,771.80	0.00	4,869,506.00	2,551,000.00	0.00	(4,869,506.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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	6,825.63	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,825.63	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
572-0401	FURNITURE & FIXTURES	39,526.68	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		39,526.68	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
572-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
572-0530	PROFESSIONAL SERVICES	12,120.00	0.00	94,034.00	55,913.25	0.00	(94,034.00)
572-0535	BOND ISSUANCE EXPENSE	0.00	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 ***		12,120.00	0.00	94,034.00	55,913.25	0.00	(94,034.00)
EQUIPMNT > $5,000 OUTLAY							
572-1001	BUILDINGS & STRUCTURES	51,023.80	0.00	4,775,472.00	2,144,425.63	0.00	(4,775,472.00)
*** CATEGORY TOTAL ***		51,023.80	0.00	4,775,472.00	2,144,425.63	0.00	(4,775,472.00)
INTERFUND TRANSFERS							
572-9470	TSF TO GENERAL FUND	0.00	6,103.96	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	6,103.96	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		109,496.11	6,103.96	4,869,506.00	2,200,338.88	0.00	(4,869,506.00)
*** TOTAL EXPENDITURES ***		109,496.11	6,103.96	4,869,506.00	2,200,338.88	0.00	(4,869,506.00)

*** END OF REPORT ***

50 -GENERAL DEBT SERVICE

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						
PROPERTY TAXES	762,903.46	684,357.31	645,912.50	665,161.65	1,092,745.00	446,832.50
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 ***	762,903.46	684,357.31	645,912.50	665,161.65	1,092,745.00	446,832.50
EXPENDITURE SUMMARY						
DEBT PAYMENTS	726,502.48	647,287.50	645,912.50	537,300.00	1,092,745.00	446,832.50
*** TOTAL EXPENDITURES ***	726,502.48	647,287.50	645,912.50	537,300.00	1,092,745.00	446,832.50
** REVENUES OVER(UNDER) EXPENDITURES **	36,400.98	37,069.81	0.00	127,861.65	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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	721,402.93	651,774.44	645,912.50	641,162.38	1,092,745.00	446,832.50
42002	DELINQUENT PROPERTY TAXES	22,994.62	18,598.45	0.00	14,743.58	0.00	0.00
42003	PENALTY & INTEREST	18,505.91	13,984.42	0.00	9,255.69	0.00	0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		762,903.46	684,357.31	645,912.50	665,161.65	1,092,745.00	446,832.50
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							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM REVENUE	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
49999	OTHER FINANCING SOURCE PROC	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 ***		762,903.46	684,357.31	645,912.50	665,161.65	1,092,745.00	446,832.50

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			475,000.50	405,000.00	420,000.00	420,000.00	785,000.00	365,000.00
GO BONDS-SERIES2011	1	165,000.00					165,000.00	
GO REFUNDING-2012	1	270,000.00					270,000.00	
TAN 2015	1	350,000.00					350,000.00	
567-0622 INTEREST EXPENSE			259,271.68	240,737.50	225,162.50	116,550.00	306,245.00	81,082.50
GO BONDS-2011	1	128,250.00					128,250.00	
GO REFUNDING 2012	1	82,450.00					82,450.00	
TAN 2015	1	95,545.00					95,545.00	
567-0623 PAYING AGENT FEES			(7,769.70)	1,550.00	750.00	750.00	1,500.00	750.00
1 BOND, 1 TAN	2	750.00					1,500.00	
567-0652 INTEREST 2005 G.O.			0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			726,502.48	647,287.50	645,912.50	537,300.00	1,092,745.00	446,832.50
MISC ADJUSTMENTS								
567-9999 MISC ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***			726,502.48	647,287.50	645,912.50	537,300.00	1,092,745.00	446,832.50
*** TOTAL EXPENDITURES ***			726,502.48	647,287.50	645,912.50	537,300.00	1,092,745.00	446,832.50

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

51 -TIRZ

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	0.00	0.00	0.00	0.00	144,922.00	144,922.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	40,347.00	40,347.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	185,269.00	185,269.00
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	185,269.00	185,269.00

51 -TIRZ

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	0.00	0.00	0.00	0.00	144,922.00	144,922.00
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003	PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	144,922.00	144,922.00
INTERGOVERNMENTAL							
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	40,347.00	40,347.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	40,347.00	40,347.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	185,269.00	185,269.00

51 -TIRZ
CAPITAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES						
571-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

52 -EDC DEBT SERVICE

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						
MISCELLANEOUS	21.00	7.48	0.00	7.45	0.00	0.00
OTHER FINANCING SOURCES	390,364.56	402,061.56	412,885.00	309,663.72	422,834.00	9,949.00
*** TOTAL REVENUES ***	390,385.56	402,069.04	412,885.00	309,671.17	422,834.00	9,949.00
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	368,869.60	386,120.74	397,473.00	397,294.57	407,859.00	10,386.00
*** TOTAL EXPENDITURES ***	368,869.60	386,120.74	397,473.00	397,294.57	407,859.00	10,386.00
** REVENUES OVER(UNDER) EXPENDITURES **	21,515.96	15,948.30	15,412.00	(87,623.40)	14,975.00	(437.00)

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		21.00	7.48	0.00	7.45	0.00	0.00
** REVENUE CATEGORY TOTAL **			21.00	7.48	0.00	7.45	0.00	0.00
OTHER FINANCING SOURCES								
49090	TRANSFERS IN		390,364.56	402,061.56	412,885.00	309,663.72	422,834.00	9,949.00
	INT DUE 4-2016	1	86,417.00				86,417.00	
	PRIN INT DUE 10-2016	1	336,417.00				336,417.00	
** REVENUE CATEGORY TOTAL **			390,364.56	402,061.56	412,885.00	309,663.72	422,834.00	9,949.00
*** TOTAL REVENUES ***			390,385.56	402,069.04	412,885.00	309,671.17	422,834.00	9,949.00

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			165,000.00	190,000.00	210,000.00	210,000.00	230,000.00	20,000.00
SALESTAX REV 2007	1	230,000.00					230,000.00	
580-0622 INTEREST EXPENSE			203,869.60	196,120.74	187,473.00	187,294.57	177,859.00	(9,614.00)
SALESTAX REV 2007	1	91,442.25					91,442.25	
SALESTAX REV 2007	1	86,416.75					86,416.75	
*** CATEGORY TOTAL ***			368,869.60	386,120.74	397,473.00	397,294.57	407,859.00	10,386.00
*** DEPARTMENT TOTAL ***			368,869.60	386,120.74	397,473.00	397,294.57	407,859.00	10,386.00
*** TOTAL EXPENDITURES ***			368,869.60	386,120.74	397,473.00	397,294.57	407,859.00	10,386.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

60 -BEACH MAINTENANCE 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						
NON-PROPERTY TAXES	1,236,198.63	1,701,378.46	1,643,017.13	373,970.61	1,700,000.00	56,982.87
INTERGOVERNMENTAL	45,433.94	39,908.00	343,000.00	30,458.25	343,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	28,506.75	13,061.09	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,310,139.32	1,754,347.55	1,986,017.13	404,428.86	2,043,000.00	56,982.87
EXPENDITURE SUMMARY						
CITY COUNCIL	0.00	0.00	7,000.00	6,795.50	7,000.00	0.00
CITY MANAGER'S OFFICE	0.00	0.00	7,500.00	3,355.94	7,500.00	0.00
POLICE	0.00	25,976.53	13,780.00	11,170.80	61,675.00	47,895.00
FIRE	147,292.38	202,901.74	256,340.00	107,010.01	209,028.00	(47,312.00)
CODE ENFORCEMENT	0.00	0.00	35,373.75	13,911.12	42,129.75	6,756.00
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
BEACH MAINTENANCE	634,437.81	929,971.32	1,371,176.35	627,924.29	1,511,793.80	140,617.45
*** TOTAL EXPENDITURES ***	781,730.19	1,158,849.59	1,691,170.10	770,167.66	1,839,126.55	147,956.45
** REVENUES OVER(UNDER) EXPENDITURES **	528,409.13	595,497.96	294,847.03	(365,738.80)	203,873.45	(90,973.58)

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	1,236,198.63	1,701,378.46	1,643,017.13	373,970.61	1,700,000.00	56,982.87
** REVENUE CATEGORY TOTAL **	1,236,198.63	1,701,378.46	1,643,017.13	373,970.61	1,700,000.00	56,982.87
INTERGOVERNMENTAL						
46050 GENERAL LAND OFFICE	45,433.94	39,908.00	343,000.00	30,458.25	343,000.00	0.00
CMP GRANT VOL PLANTINGS 1 43,000.00					43,000.00	
SESIDE CMP CYCLE 19-GLO 1 55,000.00					55,000.00	
OCEAN BEACH ACCESS-20 1 150,000.00					150,000.00	
MOONLIGHT BEACH ACC-20 1 95,000.00					95,000.00	
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	45,433.94	39,908.00	343,000.00	30,458.25	343,000.00	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						
49071 LEASE PROCEEDS	28,506.75	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	0.00	13,061.09	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 **	28,506.75	13,061.09	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,310,139.32	1,754,347.55	1,986,017.13	404,428.86	2,043,000.00	56,982.87

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	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 TRAVEL EXP-PINKERTON	0.00	0.00	3,500.00	3,402.20	0.00	(3,500.00)
511-0550-002 TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	3,500.00	3,500.00
511-0550-003 TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
511-0550-016 TRAVEL EXP-EVANS	0.00	0.00	3,500.00	3,393.30	0.00	(3,500.00)
511-0550-021 TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022 TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	7,000.00	6,795.50	7,000.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	7,000.00	6,795.50	7,000.00	0.00

60 -BEACH MAINTENANCE FUND
CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
512-0550 TRAVEL EXPENSE	0.00	0.00	7,500.00	3,355.94	7,500.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	7,500.00	3,355.94	7,500.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	7,500.00	3,355.94	7,500.00	0.00

60 -BEACH MAINTENANCE 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							
521-0010-01	EXEMPT	0.00	0.00	4,617.00	3,246.38	40,079.00	35,462.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	0.00	5,541.00	7,000.00	6,492.50	12,000.00	5,000.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	0.00	423.89	652.00	577.71	1,723.00	1,071.00
521-0080	TMRS	0.00	0.00	596.00	423.84	5,204.00	4,608.00
521-0081	GROUP INSURANCE	0.00	0.00	463.00	238.17	1,422.00	959.00
521-0083	WORKERS COMPENSATION	0.00	0.00	228.00	187.59	1,033.00	805.00
521-0084	UNEMPLOYMENT TAX	0.00	0.00	224.00	4.61	214.00	(10.00)
*** CATEGORY TOTAL ***		0.00	5,964.89	13,780.00	11,170.80	61,675.00	47,895.00
EQUIPMNT > $5,000 OUTLAY							
521-1007	VEHICLES	0.00	20,011.64	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	20,011.64	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	25,976.53	13,780.00	11,170.80	61,675.00	47,895.00

60 -BEACH MAINTENANCE FUND
FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
522-0010-01	EXEMPT	0.00	348.29	23,647.00	15,425.73	0.00	(23,647.00)
522-0010-02	NON EXEMPT	0.00	659.14	0.00	3,939.92	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	61,496.78	120,552.32	105,000.00	43,387.16	105,000.00	0.00
522-0060	OVERTIME	41,323.21	16,728.65	40,000.00	8,653.16	30,000.00	(10,000.00)
522-0070	MEDICARE	5,429.16	9,777.83	8,955.00	3,819.19	8,468.00	(487.00)
522-0080	TMRS	0.00	260.50	8,212.00	1,518.39	3,896.00	(4,316.00)
522-0081	GROUP INSURANCE	0.00	0.00	1,515.00	889.45	200.00	(1,315.00)
522-0083	WORKERS COMPENSATION	4,747.54	1,769.37	2,793.00	2,240.45	2,289.00	(504.00)
522-0084	UNEMPLOYMENT TAX	1,524.57	1,378.78	3,218.00	1,438.46	1,575.00	(1,643.00)
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		114,521.26	151,474.88	193,340.00	81,311.91	151,428.00	(41,912.00)
GOODS AND SUPPLIES							
522-0104	FUEL & LUBRICANTS	9,341.54	8,872.20	10,000.00	1,377.26	10,000.00	0.00
522-0130	WEARING APPAREL	1,220.72	1,810.13	1,600.00	2,886.88	1,600.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	15,261.78	6,239.22	5,000.00	2,204.89	5,000.00	0.00
MISCELLANEOUS	1	5,000.00				5,000.00	
*** CATEGORY TOTAL ***		25,824.04	16,921.55	16,600.00	6,469.03	16,600.00	0.00
REPAIR AND MAINTENANCE							
522-0410	MACHINERY & EQUIPMENT	0.00	9,937.85	0.00	0.00	0.00	0.00
522-0420	MOTOR VEHICLES	6,947.08	8,704.36	8,000.00	7,709.41	10,000.00	2,000.00
*** CATEGORY TOTAL ***		6,947.08	18,642.21	8,000.00	7,709.41	10,000.00	2,000.00
MISCELLANEOUS SERVICES							
522-0501	COMMUNICATIONS	0.00	960.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	0.00	177.10	11,000.00	0.00	11,000.00	0.00
MISCELLANEOUS	1	1,000.00				1,000.00	
DIVE TEAM	1	10,000.00				10,000.00	
522-0520	INSURANCE	0.00	1,627.00	1,700.00	1,890.00	2,000.00	300.00
522-0550	TRAVEL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***		0.00	2,764.10	13,700.00	1,890.00	14,000.00	300.00

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	9,700.00	9,629.66	0.00	(9,700.00)
522-1007	VEHICLES	0.00	13,099.00	15,000.00	0.00	17,000.00	2,000.00
1 VEHICLE	1	17,000.00				17,000.00	
*** CATEGORY TOTAL ***		0.00	13,099.00	24,700.00	9,629.66	17,000.00	(7,700.00)
*** DEPARTMENT TOTAL ***		147,292.38	202,901.74	256,340.00	107,010.01	209,028.00	(47,312.00)

60 -BEACH MAINTENANCE FUND
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)
PERSONNEL SERVICES								
532-0010-01	EXEMPT		0.00	0.00	10,804.00	7,484.14	11,202.00	398.00
532-0040	PART-TIME		0.00	0.00	14,400.00	2,887.50	21,600.00	7,200.00
532-0060	OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE		0.00	0.00	1,367.00	93.45	1,956.00	589.00
532-0080	TMRS		0.00	0.00	1,394.00	924.75	1,455.00	61.00
532-0081	GROUP INSURANCE		0.00	0.00	989.00	592.71	896.00	(93.00)
532-0083	WORKERS COMPENSATION		0.00	0.00	132.00	108.60	174.00	42.00
532-0084	UNEMPLOYMENT TAX		0.00	0.00	473.00	0.00	344.00	(129.00)
*** CATEGORY TOTAL ***			0.00	0.00	29,559.00	12,091.15	37,627.00	8,068.00
GOODS AND SUPPLIES								
532-0118	PRINTING		0.00	0.00	1,536.75	790.00	1,536.75	0.00
	ANTI-LITTER CAMPAIGN	1	1,536.75				1,536.75	
532-0130	WEARING APPAREL		0.00	0.00	966.00	1,000.00	966.00	0.00
	ANTI-LITTER CAMPAIGN	1	966.00				966.00	
532-0150	MINOR TOOLS & EQUIPMENT		0.00	0.00	2,312.00	29.97	2,000.00	(312.00)
	ANTI-LITTER CAMPAIGN	1	2,000.00				2,000.00	
*** CATEGORY TOTAL ***			0.00	0.00	4,814.75	1,819.97	4,502.75	(312.00)
REPAIR AND MAINTENANCE								
532-0421	RADIOS		0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
*** CATEGORY TOTAL ***			0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
*** DEPARTMENT TOTAL ***			0.00	0.00	35,373.75	13,911.12	42,129.75	6,756.00

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	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	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
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

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)
PERSONNEL SERVICES							
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	56,017.54	56,279.34	92,836.00	64,080.21	94,393.00	1,557.00
560-0010-02	NON EXEMPT	62,706.25	60,760.78	138,209.76	81,846.81	140,171.00	1,961.24
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	0.00	3,635.38	20,000.00	8,008.87	20,000.00	0.00
560-0060	OVERTIME	2,442.19	4,493.05	6,000.00	9,454.12	10,000.00	4,000.00
560-0070	MEDICARE	(8,307.83)	2,015.45	6,072.83	2,966.66	6,214.00	141.17
560-0080	TMRS	15,432.06	16,228.99	30,584.92	19,241.19	31,756.00	1,171.08
560-0081	GROUP INSURANCE	19,142.75	19,721.76	36,663.00	23,680.52	38,407.00	1,744.00
560-0083	WORKERS COMPENSATION	2,611.45	2,005.55	4,910.04	3,587.03	4,170.00	(740.04)
560-0084	UNEMPLOYMENT TAX	34.30	800.63	2,396.00	338.12	1,198.00	(1,198.00)
560-0085	LONGEVITY	522.00	699.00	1,097.00	645.00	3,258.00	2,161.00
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		150,600.71	166,639.93	338,769.55	213,848.53	349,567.00	10,797.45
GOODS AND SUPPLIES							
560-0101	OFFICE SUPPLIES	296.71	647.86	700.00	808.19	1,000.00	300.00
560-0102	LOCAL MEETINGS	438.88	450.20	1,500.00	431.74	1,000.00	(500.00)
560-0104	FUEL & LUBRICANTS	13,198.40	12,466.59	21,000.00	6,084.50	18,000.00	(3,000.00)
560-0107	BOOKS & PERIODICALS	203.31	0.00	400.00	36.00	400.00	0.00
560-0112	SIGNS	0.00	104.80	20,500.00	10,072.13	10,000.00	(10,500.00)
560-0117	SAFETY SUPPLIES	0.00	0.00	300.00	268.90	600.00	300.00
560-0130	WEARING APPAREL	1,583.79	2,148.45	3,900.00	3,441.20	4,840.00	940.00
560-0150	MINOR TOOLS & EQUIPMENT	397.36	2,224.62	4,600.00	1,531.18	4,000.00	(600.00)
560-0190	SOFTWARE	0.00	0.00	400.00	0.00	400.00	0.00
GOOGLE EARTH LICENSE	1	400.00				400.00	
*** CATEGORY TOTAL ***		16,118.45	18,042.52	53,300.00	22,673.84	40,240.00	(13,060.00)
REPAIR AND MAINTENANCE							
560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-0410	MACHINERY & EQUIPMENT	5,116.42	6,006.36	10,000.00	8,188.26	10,000.00	0.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	3,559.30	7,213.27	5,000.00	5,900.54	8,000.00	3,000.00
*** CATEGORY TOTAL ***		8,675.72	13,219.63	15,000.00	14,088.80	18,000.00	3,000.00

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	1,407.95	2,376.37	1,980.00	1,340.93	2,400.00	420.00
560-0510	BEACH MAINTENANCE SUPPLIES	82,979.99	79,600.66	122,173.00	62,226.66	113,000.00	(9,173.00)
	BEACH MAINT SUPPLIES-MI 1 50,000.00					50,000.00	
	DUNE VOL GRANT-PLANTS 1 43,000.00					43,000.00	
	WALKOVER MAINTENANCE 1 20,000.00					20,000.00	
560-0511	AUTO ALLOWANCE	2,295.20	2,293.30	2,280.00	1,664.70	2,280.00	0.00
560-0513	TRAINING	890.00	630.00	1,830.00	675.00	1,620.00	(210.00)
560-0520	INSURANCE	0.00	476.00	1,500.00	470.00	1,500.00	0.00
560-0530	PROFESSIONAL SERVICES	0.00	385.00	27,000.00	925.00	27,000.00	0.00
	MISC PROF SERVICES 1 2,000.00					2,000.00	
	UT RGV BEACH STUDY 1 25,000.00					25,000.00	
560-0540	ADVERTISING	0.00	104.80	0.00	1,023.60	2,000.00	2,000.00
560-0550	TRAVEL	5,999.80	6,369.45	9,695.00	7,126.76	7,365.00	(2,330.00)
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	860.00	0.00	900.00	515.00	900.00	0.00
560-0560	RENTAL	0.00	5,783.55	10,000.00	0.00	7,000.00	(3,000.00)
*** CATEGORY TOTAL ***		94,432.94	98,019.13	177,358.00	75,967.65	165,065.00	(12,293.00)
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	50,314.25	170,848.40	10,000.00	7,134.99	0.00	(10,000.00)
560-1007	MOTOR VEHICLES	0.00	0.00	62,000.00	64,202.37	0.00	(62,000.00)
560-1013	OTHER FIN USES-LEASE PURCHA	28,506.75	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		78,821.00	170,848.40	72,000.00	71,337.36	0.00	(72,000.00)
TOURSIM AND CULTURAL							
560-8099	MISC SPONSORSHIPS	0.00	2,500.00	2,500.00	1,675.00	2,500.00	0.00
	ASBPA SPONSORSHIP 1 2,500.00					2,500.00	
*** CATEGORY TOTAL ***		0.00	2,500.00	2,500.00	1,675.00	2,500.00	0.00
INTERFUND TRANSFERS							
560-9470	TSF TO GENERAL FUND FOR MTN	282,774.28	304,279.91	230,000.00	46,084.72	200,000.00	(30,000.00)
560-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	0.00	150,000.00	450,000.00	150,000.00	695,000.00	245,000.00
	SEASIDE BEACH ACC-19 1 205,000.00					205,000.00	
	MOONLIGHT BEACH ACC-20 1 190,000.00					190,000.00	
	OCEAN BEACH ACC-20 1 300,000.00					300,000.00	
*** CATEGORY TOTAL ***		282,774.28	454,279.91	680,000.00	196,084.72	895,000.00	215,000.00

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)
OTHER SERVICES								
560-9045 SPRING BREAK			0.00	0.00	25,827.00	25,826.59	35,000.00	9,173.00
RESTROOM FACILITIES	1	35,000.00					35,000.00	
*** CATEGORY TOTAL ***			0.00	0.00	25,827.00	25,826.59	35,000.00	9,173.00
MISC ADJUSTMENTS								
560-9996 LEASE-FEES			403.11	153.96	153.96	153.96	153.96	0.00
2013 F150	1	153.96					153.96	
	0	0.00					0.00	
560-9997 LEASE PAYMENT-PRINCIPAL			2,375.55	5,701.32	5,701.32	5,701.32	5,701.32	0.00
2013 F150	1	5,701.32					5,701.32	
560-9998 LEASE PAYMENT-INTEREST			236.05	566.52	566.52	566.52	566.52	0.00
2013 F150	1	566.52					566.52	
*** CATEGORY TOTAL ***			3,014.71	6,421.80	6,421.80	6,421.80	6,421.80	0.00
*** DEPARTMENT TOTAL ***			634,437.81	929,971.32	1,371,176.35	627,924.29	1,511,793.80	140,617.45
*** TOTAL EXPENDITURES ***			781,730.19	1,158,849.59	1,691,170.10	770,167.66	1,839,126.55	147,956.45

*** END OF REPORT ***

61 -BEACH 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						
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	150,000.00	450,000.00	150,000.00	695,000.00	245,000.00
*** TOTAL REVENUES ***	0.00	150,000.00	450,000.00	150,000.00	695,000.00	245,000.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	15,225.00	584,775.00	151,021.29	695,000.00	110,225.00
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	15,225.00	584,775.00	151,021.29	695,000.00	110,225.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	134,775.00	(134,775.00)	(1,021.29)	0.00	134,775.00

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	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
INTERGOVERNMENTAL						
46050 GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
46065 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	150,000.00	450,000.00	150,000.00	695,000.00	245,000.00
SEASIDE BEACH ACCESS-19 1 205,000.00					205,000.00	
MOONLIGHT BEACH ACCESS- 1 190,000.00					190,000.00	
OCEAN BEACH ACCESS-20 1 300,000.00					300,000.00	
** REVENUE CATEGORY TOTAL **	0.00	150,000.00	450,000.00	150,000.00	695,000.00	245,000.00
*** TOTAL REVENUES ***	0.00	150,000.00	450,000.00	150,000.00	695,000.00	245,000.00

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	0.00	0.00	0.00	0.00	0.00	0.00
543-9075-01	CONSTRUCTION CAPITAL OUTLAY	0.00	15,225.00	584,775.00	151,021.29	695,000.00	110,225.00
	SEASIDE BEACH ACCESS 1 205,000.00					205,000.00	
	MOONLIGHT BEACH ACCESS 1 190,000.00					190,000.00	
	OCEAN BEACH ACCESS 1 300,000.00					300,000.00	
*** CATEGORY TOTAL ***		0.00	15,225.00	584,775.00	151,021.29	695,000.00	110,225.00
*** DEPARTMENT TOTAL ***		0.00	15,225.00	584,775.00	151,021.29	695,000.00	110,225.00

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 ***	0.00	15,225.00	584,775.00	151,021.29	695,000.00	110,225.00

*** END OF REPORT ***

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	164,198.26	29,003.99	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	15,500.00	15,500.00	23,580.00	23,580.00	14,580.00	(9,000.00)
*** TOTAL REVENUES ***	179,698.26	44,503.99	23,580.00	23,580.00	14,580.00	(9,000.00)
EXPENDITURE SUMMARY						
PUBLIC WORKS	13,972.50	15,033.96	23,580.00	19,340.00	14,580.00	(9,000.00)
*** TOTAL EXPENDITURES ***	13,972.50	15,033.96	23,580.00	19,340.00	14,580.00	(9,000.00)
** REVENUES OVER(UNDER) EXPENDITURES **	165,725.76	29,470.03	0.00	4,240.00	0.00	0.00

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	164,198.26	29,003.99	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		164,198.26	29,003.99	0.00	0.00	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	15,500.00	15,500.00	23,580.00	23,580.00	14,580.00	(9,000.00)
	FRM GEN FD FOR LANDSCAP 1	14,580.00				14,580.00	
** REVENUE CATEGORY TOTAL **		15,500.00	15,500.00	23,580.00	23,580.00	14,580.00	(9,000.00)
*** TOTAL REVENUES ***		179,698.26	44,503.99	23,580.00	23,580.00	14,580.00	(9,000.00)

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	13,972.50	15,033.96	14,580.00	9,960.00	14,580.00	0.00
	MAINT OF BAY END PLANTE 1 14,580.00					14,580.00	
*** CATEGORY TOTAL ***		13,972.50	15,033.96	14,580.00	9,960.00	14,580.00	0.00
MISCELLANEOUS SERVICES							
543-0510	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
543-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
543-9075	CONSTRUCTION	0.00	0.00	9,000.00	9,380.00	0.00	(9,000.00)
*** CATEGORY TOTAL ***		0.00	0.00	9,000.00	9,380.00	0.00	(9,000.00)
*** DEPARTMENT TOTAL ***		13,972.50	15,033.96	23,580.00	19,340.00	14,580.00	(9,000.00)
*** TOTAL EXPENDITURES ***		13,972.50	15,033.96	23,580.00	19,340.00	14,580.00	(9,000.00)

*** END OF REPORT ***

80 -ECONOMIC DEVELOPMENT CORP

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						
NON-PROPERTY TAXES	705,549.59	766,524.78	725,000.00	402,011.32	770,000.00	45,000.00
FEES AND SERVICES	1,300.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	261,709.10	126,544.21	0.00	0.00	0.00	0.00
MISCELLANEOUS	16,089.34	17,505.93	12,600.00	8,912.52	12,775.00	175.00
*** TOTAL REVENUES ***	984,648.03	910,574.92	737,600.00	410,923.84	782,775.00	45,175.00
EXPENDITURE SUMMARY						
DEPT 580 - EDC	882,907.92	729,764.61	657,696.00	412,567.28	712,775.00	55,079.00
DEPT 581 - BIRD CENTER	36,072.66	21,466.26	79,904.00	53,642.17	70,000.00	(9,904.00)
*** TOTAL EXPENDITURES ***	918,980.58	751,230.87	737,600.00	466,209.45	782,775.00	45,175.00
** REVENUES OVER(UNDER) EXPENDITURES **	65,667.45	159,344.05	0.00	(55,285.61)	0.00	0.00

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	705,549.59	766,524.78	725,000.00	402,011.32	770,000.00	45,000.00
** REVENUE CATEGORY TOTAL **		705,549.59	766,524.78	725,000.00	402,011.32	770,000.00	45,000.00
FEES AND SERVICES							
44000	RENTAL FEES - BIRDING CENTE	0.00	0.00	0.00	0.00	0.00	0.00
44001	ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002	SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003	DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004	PROGRAMS/EVENTS REVENUE	1,300.00	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 **		1,300.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
46068	GRANT REVENUE	261,709.10	126,544.21	0.00	0.00	0.00	0.00
46069	USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		261,709.10	126,544.21	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	3,936.70	4,491.46	3,500.00	2,116.78	2,501.00	(999.00)
48041	LOAN REV REVENUE	7,457.03	12,908.01	9,000.00	6,542.62	10,274.00	1,274.00
48042	MISC. REVENUE	251.08	106.46	100.00	253.12	0.00	(100.00)
48087	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088	BNC EXPENSE REIMBURSEMENT	4,444.53	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		16,089.34	17,505.93	12,600.00	8,912.52	12,775.00	175.00
*** TOTAL REVENUES ***		984,648.03	910,574.92	737,600.00	410,923.84	782,775.00	45,175.00

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	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES								
580-0010	SUPERVISION		52,976.00	57,354.00	59,000.00	41,329.02	59,000.00	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		830.38	829.40	1,109.00	624.41	1,109.00	0.00
580-0080	TMRS		6,861.36	7,268.36	7,612.00	4,899.25	7,661.00	49.00
580-0081	GROUP INSURANCE		5,042.28	5,308.03	5,461.00	4,213.17	5,874.00	413.00
580-0083	WORKERS COMPENSATION		153.63	0.00	0.00	0.00	137.00	137.00
580-0084	UNEMPLOYMENT TAX		303.00	45.90	270.00	42.30	423.00	153.00
*** CATEGORY TOTAL ***			66,166.65	70,805.69	73,452.00	51,108.15	74,204.00	752.00
GOODS AND SUPPLIES								
580-0101	OFFICE SUPPLIES		874.86	1,428.68	1,350.00	598.79	1,350.00	0.00
580-0102	LOCAL METTINGS		156.95	175.86	300.00	115.59	500.00	200.00
580-0107	BOOKS & PUBLICATIONS		327.80	439.20	600.00	295.60	600.00	0.00
580-0108	POSTAGE		263.06	14.82	200.00	113.80	200.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT		0.00	100.00	1,000.00	1,080.88	1,500.00	500.00
580-0180	INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			1,622.67	2,158.56	3,450.00	2,204.66	4,150.00	700.00
MISCELLANEOUS SERVICES								
580-0501	COMMUNICATIONS		1,264.04	897.85	1,200.00	470.30	800.00	(400.00)
580-0502	LOAN REV EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE		460.00	575.00	1,200.00	79.00	1,500.00	300.00
580-0520	INSURANCE		30,929.25	0.00	0.00	0.00	0.00	0.00
580-0530	PROFESSIONAL SERVICES		8,135.86	9,357.55	11,500.00	6,348.31	7,500.00	(4,000.00)
	LEGAL	1	2,000.00				2,000.00	
	WEBSITE	1	3,000.00				3,000.00	
	AUDIT/OTHER	1	2,500.00				2,500.00	
580-0534-001	BIRDING MASTER PLAN		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST		24,999.96	24,999.96	25,000.00	18,749.97	25,000.00	0.00
	HILLCO	1	25,000.00				25,000.00	
580-0534-003	COMPREHENSIVE PLAN		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX		4,000.00	4,000.00	5,000.00	0.00	4,000.00	(1,000.00)
580-0534-010	BAY CLEANUP		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014	I-69 ALLIANCE		0.00	0.00	0.00	0.00	0.00	0.00

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE	10,000.00	3,500.00	5,000.00	0.00	5,000.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV	24,900.18	20,423.00	35,000.00	5,895.00	35,000.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	248,455.79	126,544.21	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	1,030.20	2,975.00	3,500.00	900.00	3,500.00	0.00
580-0550 TRAVEL	0.00	1,746.15	2,000.00	361.20	2,000.00	0.00
580-0551 DUES & MEMBERSHIPS	800.00	1,065.00	1,000.00	950.00	1,000.00	0.00
580-0555 PROMOTIONS	1,500.00	645.00	3,000.00	1,425.00	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 ***	356,475.28	196,728.72	93,400.00	35,178.78	88,300.00	(5,100.00)
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	390,364.56	402,061.56	412,885.00	309,663.72	422,834.00	9,949.00
TSF 2007 REVENUE BOND 1 422,834.00					422,834.00	
*** CATEGORY TOTAL ***	390,364.56	402,061.56	412,885.00	309,663.72	422,834.00	9,949.00
SPECIAL PROJECTS						
580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178 DESIGNATED PROJECTS	1,500.00	0.00	34,413.00	2,000.00	103,287.00	68,874.00
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9181 BNC CASH ADVANCE	66,778.76	58,010.08	40,096.00	12,411.97	20,000.00	(20,096.00)
*** CATEGORY TOTAL ***	68,278.76	58,010.08	74,509.00	14,411.97	123,287.00	48,778.00
*** DEPARTMENT TOTAL ***	882,907.92	729,764.61	657,696.00	412,567.28	712,775.00	55,079.00

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	0.00	0.00	0.00	0.00	0.00	0.00
581-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
581-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
581-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
581-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
581-0070	FICA	0.00	0.00	0.00	0.00	0.00	0.00
581-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
581-0081	GROUP INSURANCE	1.00	0.00	0.00	0.00	0.00	0.00
581-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
581-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES							
581-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
581-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
581-0103	GIFT SHOP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
581-0104	COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
581-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
581-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
581-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
581-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
581-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
581-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	15,000.00	15,000.00
MISCELLANEOUS SERVICES							
581-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
581-0520	INSURANCE	18,823.20	(5,923.13)	49,904.00	49,903.51	55,000.00	5,096.00
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
581-0526	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

80 -ECONOMIC DEVELOPMENT CORP
DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES		TWO YEARS 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	0.00	0.00	0.00	0.00	0.00	0.00
581-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
581-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
581-0555	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	17,248.46	27,389.39	30,000.00	3,738.66	0.00	(30,000.00)
581-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
581-0590	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		36,071.66	21,466.26	79,904.00	53,642.17	55,000.00	(24,904.00)
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 ***		36,072.66	21,466.26	79,904.00	53,642.17	70,000.00	(9,904.00)
*** TOTAL EXPENDITURES ***		918,980.58	751,230.87	737,600.00	466,209.45	782,775.00	45,175.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

81 -BEACH NOURISHMENT

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						
NON-PROPERTY TAXES	408,388.47	442,747.80	415,635.00	173,820.16	440,000.00	24,365.00
FEES AND SERVICES	0.00	0.00	0.00	90.88	0.00	0.00
INTERGOVERNMENTAL	670,000.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	35,517.21	0.00	2,247.77	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,078,388.47	478,265.01	415,635.00	176,158.81	440,000.00	24,365.00
EXPENDITURE SUMMARY						
BEACH RENOURISHMENT	401,640.00	116,749.18	720,000.00	32,971.70	1,380,000.00	660,000.00
*** TOTAL EXPENDITURES ***	401,640.00	116,749.18	720,000.00	32,971.70	1,380,000.00	660,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	676,748.47	361,515.83	(304,365.00)	143,187.11	(940,000.00)	(635,635.00)

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	407,486.01	441,854.43	415,635.00	173,356.55	440,000.00	24,365.00
43011	PENALTIES	912.23	791.63	0.00	224.78	0.00	0.00
43012	INTEREST	15.48	101.74	0.00	238.83	0.00	0.00
43013	REFUND OVERPAID TAXES	(25.25)	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		408,388.47	442,747.80	415,635.00	173,820.16	440,000.00	24,365.00
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	0.00	0.00	0.00	90.88	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	90.88	0.00	0.00
INTERGOVERNMENTAL							
46050	GLO REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
46051	CAMERON COUNTY NOURISHMENT	670,000.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		670,000.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	2,706.73	0.00	2,247.77	0.00	0.00
48042	MISCELLANEOUS	0.00	32,810.48	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	35,517.21	0.00	2,247.77	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 ***		1,078,388.47	478,265.01	415,635.00	176,158.81	440,000.00	24,365.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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		387,947.50	64,196.00	650,000.00	0.00	1,300,000.00	650,000.00
BUDM-BENE USE DREDGE MA	1	1,300,000.00				1,300,000.00	
*** CATEGORY TOTAL ***		387,947.50	64,196.00	650,000.00	0.00	1,300,000.00	650,000.00
MISCELLANEOUS SERVICES							
581-0530 PROFESSIONAL SERVICES		13,692.50	52,553.18	70,000.00	32,971.70	80,000.00	10,000.00
HDR	1	30,000.00				30,000.00	
LEGAL FEES	1	50,000.00				50,000.00	
*** CATEGORY TOTAL ***		13,692.50	52,553.18	70,000.00	32,971.70	80,000.00	10,000.00
*** DEPARTMENT TOTAL ***		401,640.00	116,749.18	720,000.00	32,971.70	1,380,000.00	660,000.00
*** TOTAL EXPENDITURES ***		401,640.00	116,749.18	720,000.00	32,971.70	1,380,000.00	660,000.00

*** END OF REPORT ***

City of South Padre Island
FY Ending September 30, 2016

Fund No.		Projected Ending Fund Balance September 30, 2016
01	**GENERAL FUND:**	
	Beginning Fund Balance	$ 5,673,025
	Operating Revenue	11,042,432
	Total Resources	16,715,457
	Expenditures	(10,866,939)
	Ending Fund Balance	$ 5,848,518
	Total Regular Personnel: 115.4	
02	**HOTEL/MOTEL FUND:**	
	Beginning Fund Balance	$ 2,379,826
	Operating Revenue	5,690,983
	Total Resources	8,070,809
	Expenditures	(5,228,219)
	Ending Fund Balance	$ 2,842,590
	Total Regular Personnel: 13	
06	**CONVENTION CENTRE FUND:**	
	Beginning Fund Balance	$ 553,080
	Operating Revenue	1,578,517
	Total Resources	2,131,597
	Expenditures	(1,578,517)
	Ending Fund Balance	$ 553,080
	Total Regular Personnel: 10.35	
09	**PARKS, RECREATION AND BEAUTIFICATION**	
	Beginning Fund Balance	$ 1,837
	Operating Revenue	15,000
	Total Resources	16,837
	Expenditures	(15,000)
	Ending Fund Balance	$ 1,837
21	**MUNICIPAL COURT TECHNOLOGY FUND**	
	Beginning Fund Balance	$ 12,228
	Operating Revenue	8,087
	Total Resources	20,315
	Expenditures	(8,087)
	Ending Fund Balance	$ 12,228
22	**MUNICIPAL COURT SECURITY FUND**	
	Beginning Fund Balance	$ 52,914
	Operating Revenue	5,000
	Total Resources	57,914
	Expenditures	(3,925)
	Ending Fund Balance	$ 53,989
30	**TRANSPORTATION GRANT**	
	Beginning Fund Balance	$ 174,835
	Operating Revenue	1,695,252
	Total Resources	1,870,087
	Expenditures	(1,654,041)
	Ending Fund Balance	$ 216,046
	Total Regular Personnel: 18.2	
42	**GULF BLVD CONSTRUCTION**	
	Beginning Fund Balance	$ 2,953,750
	Operating Revenue	-
	Total Resources	2,953,750
	Expenditures	(2,953,750)
	Ending Fund Balance	$ -
43	**STREET IMPROVEMENT FUND**	
	Beginning Fund Balance	$ 63,229
	Operating Revenue	-
	Total Resources	63,229
	Expenditures	-
	Ending Fund Balance	$ 63,229

Fund No.			Projected Ending Fund Balance September 30, 2016
50	**DEBT SERVICE:**		
	Beginning Fund Balance	$	346,602
	Operating Revenue		1,092,745
	Total Resources		1,439,347
	Expenditures		(1,092,745)
	Ending Fund Balance	$	346,602
51	**TIRZ**		
	Beginning Fund Balance	$	-
	Operating Revenue		185,269
	Total Resources		185,269
	Expenditures		-
	Ending Fund Balance	$	185,269
52	**EDC DEBT SERVICE:**		
	Beginning Fund Balance	$	347,782
	Operating Revenue		422,834
	Total Resources		770,616
	Expenditures		(407,859)
	Ending Fund Balance	$	362,757
60	**BEACH MAINTENANCE**		
	Beginning Fund Balance	$	1,683,499
	Operating Revenue		2,043,000
	Total Resources		3,726,499
	Expenditures		(1,839,127)
	Ending Fund Balance	$	1,887,373
	Total Regular Personnel: 7.05		
61	**BEACH ACCESS FUND**		
	Beginning Fund Balance	$	4,494
	Operating Revenue		695,000
	Total Resources		699,494
	Expenditures		(695,000)
	Ending Fund Balance	$	4,494
62	**BAY ACCESS**		
	Beginning Fund Balance	$	22,303
	Operating Revenue		14,580
	Total Resources		36,883
	Expenditures		(14,580)
	Ending Fund Balance	$	22,303
65	**CAPITAL REPLACEMENT FUND**		
	Beginning Fund Balance	$	20,038
	Operating Revenue		-
	Total Resources		20,038
	Expenditures		-
	Ending Fund Balance	$	20,038
80	**ECONOMIC DEVELOPMENT CORPORATION**		
	Beginning Fund Balance	$	568,398
	Operating Revenue		782,775
	Total Resources		1,351,173
	Expenditures		(782,775)
	Ending Fund Balance	$	568,398
81	**BEACH NOURISHMENT**		
	Beginning Fund Balance	$	2,781,602
	Operating Revenue		440,000
	Total Resources		3,221,602
	Expenditures		(1,380,000)
	Ending Fund Balance	$	1,841,602