2016 – 2017 BUDGET

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

From: Darla Jones, Interim City Manager
Rodrigo Gimenez, Chief Financial Officer

Re: Fiscal Year 2016/17 Budget

Date: July 27, 2016

PROPERTY TAX SUMMARY

This budget will raise more total property taxes than last year's budget by amount of $489,436, which is a 6.79% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $22,573.

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

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

South Padre ISLAND

	Year ending 9/30/2016	Year ending 9/30/2017
	per $100 valuation	
Total property tax rate	0.285640	0.305640
Effective tax rate	0.264868	0.280893
Effective maintenance and operations tax rate	0.269544	0.266224
Rollback tax rate	0.304065	0.322063
Debt rate	0.045118	0.066432

The total amount of municipal debt obligations as of October 1, 2016, is $12,610,000 which includes principal only.

Name	For	Against
Barry Patel	✓	
Dennis Stahl	✓	
Alex Avalos	✓	
Theresa Metty	✓	
Alita Bagley	✓	
Paul Munarriz	✓	

"A Certified Retirement Community"

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Budget passed on a 6 to 0 vote.

Attest by City Secretary:

Lum Hill

Signature

9-7-16

Date

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ORDINANCE NO. 16-18

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, 2016 AND ENDING SEPTEMBER 30, 2017; 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	$	5,662,560
Operating Revenue		11,361,656
Total Resources		17,024,216
Expenditures		(11,318,739)
Ending Fund Balance	$	5,705,477

Total Regular Personnel: 119.2

HOTEL/MOTEL FUND:

Beginning Fund Balance	$	3,513,293
Operating Revenue		5,381,623
Total Resources		8,894,916
Expenditures		(5,381,623)
Ending Fund Balance	$	3,513,293

Total Regular Personnel: 13

CONVENTION CENTRE FUND:

Beginning Fund Balance	$	1,747,286
Operating Revenue		2,352,762
Total Resources		4,100,048
Expenditures		(1,557,237)
Ending Fund Balance	$	2,542,811

Total Regular Personnel: 11

PARKS, RECREATION AND BEAUTIFICATION

Beginning Fund Balance	$	3,117
Operating Revenue		15,000
Total Resources		18,117
Expenditures		(15,000)
Ending Fund Balance	$	3,117

MUNICIPAL COURT TECHNOLOGY FUND

Beginning Fund Balance	$	12,616
Operating Revenue		8,087
Total Resources		20,703
Expenditures		(8,144)
Ending Fund Balance	$	12,559

MUNICIPAL COURT SECURITY FUND

Beginning Fund Balance	$	38,044
Operating Revenue		5,000
Total Resources		43,044
Expenditures		(8,968)
Ending Fund Balance	$	34,076

TRANSPORTATION GRANT

Beginning Fund Balance	$	323,786
Operating Revenue		5,582,370
Total Resources		5,906,156
Expenditures		(5,571,021)
Ending Fund Balance	$	335,135

Total Regular Personnel: 21

PADRE BLVD IMPROVEMENT

Beginning Fund Balance	$	3,711,347
Operating Revenue		-
Total Resources		3,711,347
Expenditures		-
Ending Fund Balance	$	3,711,347

GULF BLVD CONSTRUCTION

Beginning Fund Balance	$	2,796,930
Operating Revenue		-
Total Resources		2,796,930
Expenditures		(2,796,930)
Ending Fund Balance	$	-

STREET IMPROVEMENT FUND

Beginning Fund Balance	$	466
Operating Revenue		-
Total Resources		466
Expenditures		-
Ending Fund Balance	$	466

DEBT SERVICE:

Beginning Fund Balance	$	360,063
Operating Revenue		1,612,350
Total Resources		1,972,413
Expenditures		(1,735,350)
Ending Fund Balance	$	237,063

TIRZ

Beginning Fund Balance	$	39,423
Operating Revenue		80,445
Total Resources		119,868
Expenditures		50,000
Ending Fund Balance	$	169,868

EDC DEBT SERVICE:

Beginning Fund Balance	$	362,944
Operating Revenue		394,031
Total Resources		756,975
Expenditures		(386,447)
Ending Fund Balance	$	370,528

BEACH MAINTENANCE

Beginning Fund Balance	$	2,020,038
Operating Revenue		1,762,934
Total Resources		3,782,972
Expenditures		(1,239,035)
Ending Fund Balance	$	2,543,937

Total Regular Personnel: 7.60

BEACH ACCESS FUND

Beginning Fund Balance	$	858,395
Operating Revenue		-
Total Resources		858,395
Expenditures		-
Ending Fund Balance	$	858,395

BAY ACCESS

Beginning Fund Balance	$	21,923
Operating Revenue		59,819
Total Resources		81,742
Expenditures		(59,819)
Ending Fund Balance	$	21,923

ECONOMIC DEVELOPMENT CORPORATION

Beginning Fund Balance	$	758,174
Operating Revenue		782,756
Total Resources		1,540,930
Expenditures		(782,756)
Ending Fund Balance	$	758,174

BEACH NOURISHMENT

Beginning Fund Balance	$	1,848,426
Operating Revenue		460,325
Total Resources		2,308,751
Expenditures		(60,000)
Ending Fund Balance	$	2,248,751

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 31st day of August 2016.

PASSED, APPROVED AND ADOPTED on Second Reading, this 7th day of September 2016.

ATTEST:	**CITY OF SOUTH PADRE ISLAND, TEXAS**
Susan Hill, CITY SECRETARY	Bharat R. Patel, MAYOR

2016-2017 PROPOSED BUDGET

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Mayor, City Council and Staff

Barry Patel, Mayor

Dennis Stahl, City Council Member, Place 1

Alex Avalos, City Council Member, Place 2

Theresa Metty, City Council Member, Place 3

Alita Bagley, Mayor Pro-Tem, Place 4

Paul Munarriz, City Council Member, Place 5

Paul Cunningham, Jr., City Attorney

Vacant
City Manager

Darla Jones
Interim 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**	**Juan Infante** **Information Technology Director**	**Rodrigo Gimenez** **Chief Financial Officer**
Jesse Arriaga **Transit Director**	**Genaro A. Perez** **Interim Fire Chief**	**Patrick Barrineau** **Shoreline Director**

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 2016-2017 Budget:

Revenues

- According to the 2016 appraisal rolls provided by the Cameron County Appraisal District, property values increased by 0.10% or $2.3 million. The 2016 proposed tax rate is $.305640/$100 which represents an increase of $.02/$100 compared to the current tax rate. This increase is due to the additional debt service needed to pay for Padre 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 Cameron County contribution for the year 2016 is estimated to be $38,825 while the City's own contribution is estimated to be $41,620.

- Sales taxes are projected to increase by $46,313 for next fiscal year resulting in a total budgetary amount of $2,377,511 in the General Fund.

- Mixed Beverage taxes are expected to remain stable. Total revenue projected for fiscal year 2016-17 is $328,934.

- A decrease of $10,996 in EMS revenue is projected based on the current level of collections for a total proposed budget of $360,000.

- 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 $7,437,385. Total Convention Centre revenue is anticipated to be $7,734,385.

- 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 $460,325.

- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to increase by approximately $62,934 for next fiscal year resulting in a total budgetary amount of $1,762,934.

Expenditures

- The renovation of the new Community Center was completed during the current fiscal year with total construction costs to date of $301,197. Space available includes a 2,500 sq. foot event hall with limited kitchen facilities. Some operating costs for the new community center are being budgeted under the Development Services department which includes office supplies as well as other miscellaneous costs. Utility and maintenance costs associated with the community center are reflected in the General Services and Facilities and Ground Maintenance Departments. The total operating cost without payroll cost is approximately $22,000.

- The proposed budget includes the reinstatement of the Fire Chief position, the addition of a Parks & Recreation Manager position as well as a three person park maintenance crew in the Public Works department to provide landscaping and maintenance to parks and other city facilities.

- Phase IV of the compensation plan is included in the proposed 2016-2017 budget as well as a 1 % COLA for those employees not eligible for a phase IV increase. The total cost to the General Fund is $146,267 of which $86,420 is allocated to public safety employees (Police and Fire).

- An overall decrease of $45,296 in the Fleet Department is primarily due to a lack of vehicle purchases budgeted for next year. It is important to mention that the city purchased three new vehicles for the Police department as well as two vehicles for Environmental Health Services during the current fiscal year, which will cover the need for new vehicles until fiscal year 2017-18.

- The budget for vehicle lease payments includes the refinancing of the balloon payment of the fire ladder truck in the amount of $242,788 which is due in November 2016. The refinancing would be for five years at a rate of 2.85% with annual payments of approximately $53,000.

- The proposed budget for the Convention Centre fund has a reduction of $1,080,000 in building and structures as well as $117,840 in machinery and equipment due to the completion of the interior renovation of the Convention Centre. However, the proposed budget includes $200,000 planned for the kitchen, temporary platforms, as well as other miscellaneous improvements.

- Approximately $3.6 million has been budgeted in the Transportation Fund for Phase II of the Multimodal Complex to be paid with federal grants which includes architectural and engineering services, construction cost and purchase of machinery and equipment.

- Three additional SPI Metro vehicles will be purchased in the upcoming year for a total cost of $240,000. A total increase in the Metro Connect program of approximately $44,000 is budgeted for next fiscal year.

- Debt Service payments are budgeted in the amount of $1,732,350 in fiscal year 2016-17 including the payment for the Tax Anticipation Note for Padre Blvd improvements.

Debt Service Payments 2016-17	Principal	Interest	Total
Fire Station	$ 170,000	$ 123,225	$ 293,225
Municipal Complex	280,000	74,200	354,200
Gulf Blvd.	395,000	79,825	474,825
Padre Blvd.	520,000	90,100	610,100
Total	**$1,365,000**	**$ 367,350**	**$1,732,350**

- The Bay Access fund includes costs for the Shoreline department associated with the bay endings. The proposed budget in this fund includes payroll for $49,479, bay maintenance supplies $5,300, minor tools and equipment $2,900 as well as miscellaneous operating costs of $2,140.

- Due to recent changes in management of the Beach Access Fund, no projects have been identified at this time. Staff will request funding for new projects during the next fiscal year.

- The Beach Nourishment Fund has no BUDM project budgeted fiscal year 2016-2017. The City realized savings for the dredge project during the current fiscal period which will be applied to future dredge projects.

General Fund

General Fund	Fund 01	
Revenue Summary	**FY 2016-17 Budget**	
Property Taxes	$	6,093,999
Non-Property Taxes		3,692,294
Fees And Services		716,563
Intergovernmental		135,000
Fines And Forfeitures		461,600
Licenses And Permits		198,700
Miscellaneous		63,500
Total Revenue	**$**	**11,361,656**
Expenditure Summary		
City Council	$	20,000
City Manager's Office		542,501
Finance		353,097
Planning		238,583
Technology		520,350
Human Resources		250,512
Municipal Court		206,438
Police		2,826,981
Fire		2,247,997
Environmental Health Services		432,759
Fleet Management		785,500
Facilities & Grounds Maint.		211,041
Inspections		197,309
Public Works		1,158,733
Emergency Management		18,530
General Services		905,764
Special Projects		402,645
Total Expenditures	**$**	**11,318,739**
Revenues Over(Under) Expenditures	**$**	**42,917**

Hotel/ Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02	
Revenue Summary	**FY 2016-17 Budget**	
Non-Property Taxes	$	5,324,623
Fees And Services		7,000
Miscellaneous		50,000
Total Revenue	**$**	**5,381,623**
Expenditure Summary		
Visitor's Bureau	$	216,883
Sales & Administration		1,561,322
Events Marketing		803,418
Marketing		2,800,000
Total Expenditures	**$**	**5,381,623**
Revenues Over(Under) Expenditures	**$**	**-**

Convention Centre Fund

Convention Centre Fund	Fund 06	
Revenue Summary	**FY 2016-17 Budget**	
Convention Centre Revenue	$	240,000
Non-Property Taxes		2,112,762
Miscellaneous		-
Total Revenue	**$**	**2,352,762**
Expenditure Summary		
Convention Centre	$	1,557,237
Total Expenditures	**$**	**1,557,237**
Revenues Over(Under) Expenditures	**$**	**795,525**

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	**Fund 09**
Revenue Summary	**FY 2016-17 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 2016-17 Budget**
Fines And Forfeitures	$ 8,087
Total Revenue	**$ 8,087**
Expenditure Summary	
Goods and Supplies	$ 500
Repair and Maintenance	3,964
Miscellaneous Services	3,680
Total Expenditures	**$ 8,144**
Revenues Over(Under) Expenditures	**$ (57)**

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22	
Revenue Summary	**FY 2016-17 Budget**	
Fines And Forfeitures	$	5,000
Total Revenue	**$**	**5,000**
Expenditure Summary		
Goods and Supplies	$	8,050
Miscellaneous Services		918
Total Expenditures	**$**	**8,968**
Revenues Over(Under) Expenditures	**$**	**(3,968)**

Transportation Fund

Transportation	Fund 30	
Revenue Summary	**FY 2016-17 Budget**	
Intergovernmental	$	5,416,657
Miscellaneous		50,000
Other Financing Sources		115,713
Total Revenue	**$**	**5,582,370**
Expenditure Summary		
SPI Metro	$	5,125,379
Metro Connect		445,642
Total Expenditures	**$**	**5,571,021**
Revenues Over(Under) Expenditures	**$**	**11,349**

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	**FY 2016-17 Budget**
Property Taxes	$ 1,562,350
Miscellaneous	$ 50,000
Total Revenue	**$ 1,612,350**
Expenditure Summary	
Debt Service Payments	$ 1,735,350
Total Expenditures	**$ 1,735,350**
Revenues Over(Under) Expenditures	**$ (123,000)**

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51
Revenue Summary	**FY 2016-17 Budget**
Property Taxes	$ 41,620
Intergovernmental	38,825
Total Revenue	**$ 80,445**
Expenditure Summary	
Capital Projects	$ 50,000
Total Expenditures	**$ 50,000**
Revenues Over(Under) Expenditures	**$ 30,445**

EDC Debt Service Fund

EDC Debt Service	Fund 52
Revenue Summary	**FY 2016-17 Budget**
Other Financing Sources	$ 394,031
Total Revenue	**$ 394,031**
Expenditure Summary	
Debt Service Payments	$ 386,447
Total Expenditures	**$ 386,447**
Revenues Over(Under) Expenditures	**$ 7,584**

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60
Revenue Summary	**FY 2016-17 Budget**
Non-Property Taxes	$ 1,762,934
Intergovernmental	-
Total Revenue	**$ 1,762,934**
Expenditure Summary	
City Council	$ 7,000
City Manager's Office	7,000
Police	45,153
Fire	264,311
Environmental Health Services	44,044
Beach Maintenance	871,527
Total Expenditures	**$ 1,239,035**
Revenues Over(Under) Expenditures	**$ 523,899**

Bay Access Fund

Bay Access Fund	Fund 62	
Revenue Summary	**FY 2016-17 Budget**	
Other Financing Sources	$	59,819
Total Revenue	**$**	**59,819**
Expenditure Summary		
Public Works	$	59,819
Total Expenditures	**$**	**59,819**
Revenues Over(Under) Expenditures	**$**	**-**

Economic Development Corporation Fund

Economic Development Corp	Fund 80	
Revenue Summary	**FY 2016-17 Budget**	
Non-Property Taxes	$	770,000
Miscellaneous		12,756
Total Revenue	**$**	**782,756**
Expenditure Summary		
EDC	$	687,756
Birding & Nature Center		95,000
Total Expenditures	**$**	**782,756**
Revenues Over(Under) Expenditures	**$**	**-**

Beach Nourishment Fund

Beach Nourishment	Fund 81	
Revenue Summary	**FY 2016-17 Budget**	
Non-Property Taxes	$	460,325
Total Revenue	**$**	**460,325**
Expenditure Summary		
Beach Nourishment	$	60,000
Total Expenditures	**$**	**60,000**
Revenues Over(Under) Expenditures	**$**	**400,325**

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	5,869,685.91	5,920,039.22	5,970,866.00	5,637,827.45	6,093,999.00	123,133.00
NON-PROPERTY TAXES	3,760,261.75	3,621,862.73	3,703,197.00	2,078,077.55	3,692,294.00	(10,903.00)
FEES AND SERVICES	463,906.93	561,947.67	603,569.00	405,121.49	716,563.00	112,994.00
INTERGOVERNMENTAL	368,086.90	144,867.29	545,930.00	260,773.81	135,000.00	(410,930.00)
FINES AND FORFEITURES	532,275.28	435,146.53	419,600.00	360,678.67	461,600.00	42,000.00
LICENSES AND PERMITS	137,466.92	258,149.65	161,000.00	196,957.81	198,700.00	37,700.00
MISCELLANEOUS	78,677.49	191,363.17	47,800.00	82,767.06	63,500.00	15,700.00
OTHER FINANCING SOURCES	248,288.48	1,200.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	11,458,649.66	11,134,576.26	11,451,962.00	9,022,203.84	11,361,656.00	(90,306.00)
EXPENDITURE SUMMARY						
CITY COUNCIL	13,845.89	11,406.25	20,000.00	1,205.69	20,000.00	0.00
CITY MANAGER'S OFFICE	365,159.35	427,047.59	527,232.00	361,803.63	542,501.00	15,269.00
FINANCE	313,756.40	332,608.05	345,118.00	238,114.99	353,097.00	7,979.00
PLANNING	158,665.99	162,176.57	172,375.00	122,287.66	238,583.00	66,208.00
TECHNOLOGY	463,431.06	430,025.27	459,216.75	334,438.54	520,349.50	61,132.75
HUMAN RESOURCES	239,718.65	222,754.00	273,547.00	164,101.07	250,512.00	(23,035.00)
MUNICIPAL COURT	164,603.45	185,794.71	198,952.00	139,388.18	206,438.00	7,486.00
POLICE	2,573,625.27	2,635,906.99	2,849,079.80	2,086,319.61	2,826,980.80	(22,099.00)
FIRE	2,150,513.14	2,073,259.48	2,119,024.00	1,519,883.73	2,247,997.00	128,973.00
HEALTH/CODE ENFORCEMENT	392,918.42	401,425.10	417,236.00	298,291.35	432,759.00	15,523.00
FLEET MANAGEMENT	695,260.76	683,036.26	938,036.22	563,646.12	785,499.94	(152,536.28)
FACILITIES & GROUNDS MTN	183,590.47	190,168.88	203,356.82	145,944.91	211,041.35	7,684.53
INSPECTIONS	161,952.63	189,740.84	193,506.00	140,354.61	197,309.00	3,803.00
PUBLIC WORKS	1,056,627.98	1,097,501.24	1,179,152.00	714,550.47	1,158,732.80	(20,419.20)
EMERGENCY MANAGEMENT	61,628.91	10,086.03	16,280.00	4,322.51	18,530.00	2,250.00
GENERAL SERVICE	816,787.86	793,800.35	858,801.00	632,627.66	905,764.00	46,963.00
SPECIAL PROJECTS	965,791.82	1,302,601.46	1,851,887.49	1,271,361.26	402,645.00	(1,449,242.49)
*** TOTAL EXPENDITURES ***	10,777,878.05	11,149,339.07	12,622,800.08	8,738,641.99	11,318,739.39	(1,304,060.69)
** REVENUES OVER(UNDER) EXPENDITURES **	680,771.61	(14,762.81)	(1,170,838.08)	283,561.85	42,916.61	1,213,754.69

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)
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	5,593,938.82	5,656,659.63	5,706,866.00	5,460,223.64	5,829,999.00	123,133.00
42002	DELINQUENT PROPERTY TAXES	152,864.49	149,253.19	150,000.00	103,223.43	150,000.00	0.00
42003	PENALTY AND INTEREST	122,882.60	114,129.91	114,000.00	74,380.38	114,000.00	0.00
42013	REFUND OVERPAID TAXES	0.00	(3.51)	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,869,685.91	5,920,039.22	5,970,866.00	5,637,827.45	6,093,999.00	123,133.00
NON-PROPERTY TAXES							
43004	SALES TAXES	2,299,574.26	2,343,830.14	2,331,198.00	1,184,146.91	2,377,511.00	46,313.00
43005	MIX BEVERAGE TAXES	305,351.19	319,259.11	326,368.00	224,221.93	328,934.00	2,566.00
43010	HOTEL/MOTEL TAX FROM FND 60	304,279.91	96,520.55	200,000.00	43,981.26	120,000.00	(80,000.00)
43020	ELECTRIC FRANCHISE FEE	438,711.18	433,456.61	422,863.00	286,810.41	430,459.00	7,596.00
43021	TELEPHONE FRANCHISE FEE	73,676.53	69,586.00	67,782.00	52,160.00	69,590.00	1,808.00
43022	CABLE T.V. FRANCHISE FEE	191,090.31	202,021.43	199,972.00	152,161.27	203,340.00	3,368.00
43023	SOLID WASTE FRANCHISE FEE	147,578.37	157,188.89	155,014.00	134,595.77	162,460.00	7,446.00
** REVENUE CATEGORY TOTAL **		3,760,261.75	3,621,862.73	3,703,197.00	2,078,077.55	3,692,294.00	(10,903.00)
FEES AND SERVICES							
44043	POLICE SECURITY - EVENTS	3,872.25	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	304,595.47	352,831.81	370,996.00	242,376.21	360,000.00	(10,996.00)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	15,025.00	14,200.00	36,000.00	7,525.00	20,000.00	(16,000.00)
44055	ADMINISTRATIVE FEES	126,405.00	184,177.72	189,573.00	142,179.48	326,563.00	136,990.00
Finance/Accounting 1 71,666.00						71,666.00	
IT Services 1 18,928.00						18,928.00	
HR/Adm Cost 1 120,256.00						120,256.00	
Transp Ind Cost 1 115,713.00						115,713.00	
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	14,009.21	10,738.14	7,000.00	12,840.80	10,000.00	3,000.00
44058	RENTAL INCOME-COMMUNITY CEN	0.00	0.00	0.00	200.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		463,906.93	561,947.67	603,569.00	405,121.49	716,563.00	112,994.00

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE (BEACH)	39,716.51	44,853.08	31,000.00	644.67	40,000.00	9,000.00
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	32,176.71	35,716.32	35,700.00	16,678.44	30,000.00	(5,700.00)
46053	EOC REIMB	150,000.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	102,731.42	56,706.80	56,700.00	25,665.24	50,000.00	(6,700.00)
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	2,387.28	2,363.39	0.00	2,318.87	0.00	0.00
46068	GRANT REVENUE	41,074.98	5,227.70	422,530.00	215,466.59	15,000.00	(407,530.00)
Stone Garden	1	15,000.00				15,000.00	_____________
** REVENUE CATEGORY TOTAL **		368,086.90	144,867.29	545,930.00	260,773.81	135,000.00	(410,930.00)
FINES AND FORFEITURES							
45010	FINES & FORFEITURES	517,912.42	413,776.46	410,000.00	342,586.52	450,000.00	40,000.00
45011	ONLINE CREDIT CARD FEE	3,792.00	2,676.00	1,600.00	2,226.00	1,600.00	0.00
45012	WARRANT COLLECT FEES	10,570.86	18,694.07	8,000.00	15,866.15	10,000.00	2,000.00
** REVENUE CATEGORY TOTAL **		532,275.28	435,146.53	419,600.00	360,678.67	461,600.00	42,000.00
LICENSES AND PERMITS							
47030	BUILDING PERMITS	63,672.53	157,879.26	100,000.00	111,540.15	125,000.00	25,000.00
47031	ELECTRICAL PERMITS	1,700.00	3,250.00	1,500.00	3,900.00	2,000.00	500.00
47032	MIX BEVERAGE PERMITS	20,187.50	26,122.50	15,000.00	16,325.00	15,000.00	0.00
47033	PLUMBING PERMITS	3,734.30	4,200.00	4,000.00	3,800.00	3,000.00	(1,000.00)
47034	MECHANICAL PERMITS	350.00	650.00	400.00	1,100.00	500.00	100.00
47035	TAXI PERMITS	4,800.00	5,150.00	5,000.00	5,650.00	5,000.00	0.00
47036	ENV HEALTH & OTHER PERMITS	21,970.00	23,172.50	15,000.00	18,695.00	20,000.00	5,000.00
47037	OTHER PERMITS	15,592.59	19,380.39	15,000.00	19,132.65	16,000.00	1,000.00
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	0.00	200.00	200.00	200.00	200.00	0.00
47040	T-SHIRT FAB. PERMIT	0.00	1,200.00	0.00	300.00	0.00	0.00
47041	DUNE PROT. PERMITS	1,560.00	2,210.00	1,500.00	2,160.00	2,000.00	500.00
47042	STR PERMITS	0.00	7,100.00	0.00	6,300.01	5,000.00	5,000.00
47043	SPRING BREAK PERMITS	1,500.00	2,550.00	2,000.00	2,525.00	2,500.00	500.00
47045	GOLF CART PERMITS	2,300.00	4,925.00	1,400.00	5,250.00	2,500.00	1,100.00
47046	ANIMAL SERVICES FEE	100.00	160.00	0.00	80.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		137,466.92	258,149.65	161,000.00	196,957.81	198,700.00	37,700.00

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)
MISCELLANEOUS							
48040	INTEREST REVENUE	21,845.10	21,619.65	21,000.00	41,775.13	30,000.00	9,000.00
48041	CASH OVER/SHORT	0.00	0.03	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	22,792.64	126,167.25	24,000.00	28,659.72	25,000.00	1,000.00
48043	ELECTRICITY REBATE	2,536.35	5,360.82	2,500.00	5,556.99	5,000.00	2,500.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	20,771.89	17,049.77	0.00	1,904.00	0.00	0.00
48047	CONTRIBUTIONS TO CITY PARK	3,000.00	1,000.00	0.00	0.00	0.00	0.00
48048	CONTRIBUTIONS - CYCLOVIA EV	0.00	11,350.00	0.00	0.00	0.00	0.00
48087	COPIES	714.80	1,806.99	300.00	1,197.36	1,000.00	700.00
48090	FUEL REBATE	7,016.71	7,008.66	0.00	3,673.86	2,500.00	2,500.00
** REVENUE CATEGORY TOTAL **		78,677.49	191,363.17	47,800.00	82,767.06	63,500.00	15,700.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	6,500.00	1,200.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	241,788.48	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		248,288.48	1,200.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,458,649.66	11,134,576.26	11,451,962.00	9,022,203.84	11,361,656.00	(90,306.00)

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	126.94	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	126.94	0.00	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	4,205.88	0.00	0.00	(1.00)	0.00	0.00
511-0550-011 ALEX AVALOS	615.33	2,276.05	3,000.00	65.75	3,000.00	0.00
511-0550-016 JO ANN EVANS	3,776.43	0.00	0.00	(1.00)	0.00	0.00
511-0550-021 ALITA BAGLEY	420.00	2,849.18	3,000.00	85.74	3,000.00	0.00
511-0550-022 SAM LISTI	4,701.31	3,796.69	1.00	(1.00)	0.00	(1.00)
511-0550-023 BOB FUDGE	0.00	0.00	0.00	(1.00)	0.00	0.00
511-0550-024 BARRY PATEL	0.00	1,324.00	5,000.00	520.96	5,000.00	0.00
511-0550-025 LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026 DENNIS STAHL	0.00	0.00	3,000.00	66.75	3,000.00	0.00
511-0550-027 JULEE LAMURE	0.00	1,160.33	0.00	0.00	0.00	0.00
511-0550-028 THERESA METTY	0.00	0.00	2,999.00	212.25	3,000.00	1.00
511-0550-029 PAUL MUNARRIZ	0.00	0.00	3,000.00	258.24	3,000.00	0.00
*** CATEGORY TOTAL ***	13,718.95	11,406.25	20,000.00	1,205.69	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 ***	13,845.89	11,406.25	20,000.00	1,205.69	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	232,818.09	273,229.02	356,011.00	254,136.55	362,835.00	6,824.00
512-0010-02	NON EXEMPT	34,543.27	37,194.61	37,710.00	27,806.20	38,355.00	645.00
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	1,242.27	1,014.70	3,000.00	1,044.14	2,500.00	(500.00)
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	3,972.34	4,695.55	7,137.00	4,528.78	7,589.00	452.00
512-0080	TMRS	34,226.30	41,932.95	51,249.00	35,257.47	52,258.00	1,009.00
512-0081	GROUP INSURANCE	20,219.13	18,884.66	28,512.00	16,532.05	31,328.00	2,816.00
512-0083	WORKERS COMPENSATION	557.88	585.77	754.00	741.44	1,090.00	336.00
512-0084	UNEMPLOYMENT TAX	828.28	252.00	574.00	861.95	900.00	326.00
512-0085	LONGEVITY	1,858.00	1,967.00	2,217.00	2,192.00	2,337.00	120.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		330,265.56	379,756.26	487,164.00	343,100.58	499,192.00	12,028.00
GOODS AND SUPPLIES							
512-0101	OFFICE SUPPLIES	3,229.43	3,203.66	4,400.00	1,156.89	4,000.00	(400.00)
512-0102	LOCAL MEETINGS	1,618.10	2,202.40	2,200.00	991.46	2,200.00	0.00
512-0107	BOOKS & PERIODICALS	784.13	638.96	800.00	581.70	800.00	0.00
512-0120	CONSUMABLES	402.98	391.12	400.00	191.00	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	0.00	3,786.26	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,034.64	10,222.40	7,800.00	2,921.05	7,400.00	(400.00)
REPAIR AND MAINTENANCE							
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	312.35	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		312.35	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	3,090.60	4,300.60	4,560.00	2,879.20	4,560.00	0.00
512-0511	AUTO ALLOWANCE	8,260.50	9,052.50	9,000.00	4,905.00	9,000.00	0.00
512-0513	TRAINING EXPENSE	3,787.45	3,785.30	3,000.00	819.00	3,000.00	0.00
512-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	2,999.90	3,033.60	3,000.00	2,352.00	3,000.00	0.00
512-0550	TRAVEL EXPENSE	6,024.74	10,045.50	9,000.00	2,072.80	12,350.00	3,350.00
512-0551	DUES & MEMBERSHIPS	4,383.61	6,851.43	3,708.00	2,754.00	3,999.00	291.00
	LRGV-CS 1 40.00					40.00	
	TCMA 2 360.00					720.00	
	TMCA 1 100.00					100.00	
	IMCA - CITY SEC 1 145.00					145.00	
	IMCA - CM 1 990.00					990.00	
	ATHENIAN DIALOGUE 1 50.00					50.00	
	SAM'S 1 15.00					15.00	
	TML 1 1,304.00					1,304.00	
	LRGVRC 1 550.00					550.00	
	TAMIO 1 85.00					85.00	
*** CATEGORY TOTAL ***		28,546.80	37,068.93	32,268.00	15,782.00	35,909.00	3,641.00
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 ***		365,159.35	427,047.59	527,232.00	361,803.63	542,501.00	15,269.00

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)
PERSONNEL SERVICES							
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	168,136.84	184,282.29	182,640.00	128,132.15	185,417.00	2,777.00
513-0010-02	NON EXEMPT	72,412.47	73,004.30	74,656.00	55,071.37	76,587.00	1,931.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	1,938.44	0.00	0.00
513-0060	OVERTIME	1,010.33	815.30	3,000.00	770.11	3,000.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	3,516.02	3,464.39	4,894.00	2,792.51	4,982.00	88.00
513-0080	TMRS	31,055.54	33,130.58	33,799.00	21,139.04	34,305.00	506.00
513-0081	GROUP INSURANCE	26,631.78	27,648.26	28,666.00	21,199.06	31,017.00	2,351.00
513-0083	WORKERS COMPENSATION	418.94	468.51	609.00	599.16	716.00	107.00
513-0084	UNEMPLOYMENT TAX	1,035.00	45.00	662.00	836.49	900.00	238.00
513-0085	LONGEVITY	1,043.00	1,331.00	1,631.00	1,360.00	1,612.00	(19.00)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		305,259.92	324,189.63	330,557.00	233,838.33	338,536.00	7,979.00
GOODS AND SUPPLIES							
513-0101	OFFICE SUPPLIES	904.05	1,061.48	1,994.00	1,148.55	2,400.00	406.00
513-0102	LOCAL MEETINGS	291.26	125.39	500.00	118.21	500.00	0.00
513-0107	BOOKS & PERIODICALS	255.50	0.00	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 ***		1,450.81	1,186.87	2,794.00	1,266.76	3,200.00	406.00
REPAIR AND MAINTENANCE							
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	1,207.00	1,207.00	1,200.00	814.00	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	347.40	724.20	720.00	488.40	720.00	0.00
513-0513	TRAINING EXPENSE	2,701.34	2,714.44	3,520.00	613.00	3,970.00	450.00
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	161.00	161.00
513-0550	TRAVEL EXPENSE	1,358.93	1,148.91	5,015.00	719.50	4,380.00	(635.00)
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	1,431.00	1,437.00	1,312.00	375.00	930.00	(382.00)
GFOA	2	150.00				300.00	
GFOAT	3	60.00				180.00	
GFOA Budget Award	1	450.00				450.00	
*** CATEGORY TOTAL ***		7,045.67	7,231.55	11,767.00	3,009.90	11,361.00	(406.00)
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 ***		313,756.40	332,608.05	345,118.00	238,114.99	353,097.00	7,979.00

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	81,944.25	82,723.06	83,564.00	61,672.97	133,522.00	49,958.00
514-0010-02	NON-EXEMPT	34,555.76	35,670.78	35,615.00	26,410.99	35,970.00	355.00
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	1,322.95	2,022.33	2,000.00	1,784.84	2,000.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,771.42	1,780.64	2,278.00	1,428.24	3,224.00	946.00
514-0080	TMRS	15,718.22	15,835.52	15,735.00	10,828.42	22,200.00	6,465.00
514-0081	GROUP INSURANCE	10,749.61	11,154.68	11,793.00	8,648.46	18,504.00	6,711.00
514-0083	WORKERS COMPENSATION	201.81	222.17	284.00	279.20	463.00	179.00
514-0084	UNEMPLOYMENT TAX	418.30	18.00	270.00	342.00	540.00	270.00
514-0085	LONGEVITY	1,047.00	1,143.00	1,262.00	1,263.00	2,407.00	1,145.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		147,729.32	150,570.18	152,801.00	112,658.12	218,830.00	66,029.00
GOODS AND SUPPLIES							
514-0101	OFFICE SUPPLIES	964.92	1,172.70	1,000.00	734.40	1,000.00	0.00
514-0102	LOCAL MEETINGS	41.30	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	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 ***		1,006.22	1,172.70	1,000.00	734.40	1,000.00	0.00
REPAIR AND MAINTENANCE							
514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
PLANNING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
514-0501	COMMUNICATIONS	1,207.00	1,207.00	1,200.00	714.00	2,400.00	1,200.00
514-0511	AUTO ALLOWANCE	1,810.50	1,810.50	1,800.00	1,071.00	1,800.00	0.00
514-0513	TRAINING EXPENSE	1,324.48	964.00	1,735.00	555.00	1,735.00	0.00
514-0530	PROFESSIONAL SERVICES	350.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	50.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	2,236.83	2,081.14	3,000.00	840.00	3,000.00	0.00
514-0550	TRAVEL EXPENSE	1,642.02	2,634.31	3,400.00	1,517.06	3,400.00	0.00
514-0551	DUES & MEMBERSHIPS	1,309.62	1,736.74	1,418.00	1,152.00	1,418.00	0.00
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 ***		9,930.45	10,433.69	12,553.00	5,849.06	13,753.00	1,200.00
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
OTHER SERVICES							
514-9042	COMMUNITY CENTER	0.00	0.00	6,021.00	3,046.08	5,000.00	(1,021.00)
*** CATEGORY TOTAL ***		0.00	0.00	6,021.00	3,046.08	5,000.00	(1,021.00)
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 ***		158,665.99	162,176.57	172,375.00	122,287.66	238,583.00	66,208.00

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	67,254.71	53,018.10	59,747.00	43,638.76	77,342.00	17,595.00
515-0010-02	NON-EXEMPT	77,276.36	68,130.92	61,264.35	44,098.61	78,836.00	17,571.65
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	6,000.00	1,657.50	10,400.00	4,400.00
515-0060	OVERTIME	1,743.14	2,455.63	1,000.00	1,001.74	3,000.00	2,000.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,118.43	1,682.20	2,294.25	1,493.22	3,833.00	1,538.75
515-0080	TMRS	18,714.85	14,780.11	15,842.87	10,416.76	20,606.00	4,763.13
515-0081	GROUP INSURANCE	15,700.48	13,535.31	15,810.83	11,228.01	18,439.00	2,628.17
515-0083	WORKERS COMPENSATION	758.93	338.17	295.00	283.33	458.00	163.00
515-0084	UNEMPLOYMENT TAX	840.21	27.00	378.00	497.58	748.00	370.00
515-0085	LONGEVITY	575.00	244.00	114.00	15.00	97.00	(17.00)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		184,982.11	154,211.44	162,746.30	114,330.51	213,759.00	51,012.70
GOODS AND SUPPLIES							
515-0101	OFFICE SUPPLIES	724.71	523.54	2,500.00	2,077.17	1,500.00	(1,000.00)
515-0102	LOCAL MEETINGS	130.84	129.74	145.00	0.00	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	269.73	0.00	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	2,509.89	1,948.37	6,600.00	5,244.74	6,000.00	(600.00)
515-0180	INFORMATION TECHNOLOGY	10,479.15	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	6,852.68	1,625.98	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		20,967.00	4,227.63	9,245.00	7,321.91	7,645.00	(1,600.00)
REPAIR AND MAINTENANCE							
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	31,378.82	21,969.80	46,099.70	22,787.09	37,130.50	(8,969.20)
	Replac Workstations 1 12,000.00					12,000.00	
	Timeclocks (2) 1 6,100.00					6,100.00	
	4 iPad Pros 1 4,500.00					4,500.00	
	Survelliance Equipment 1 5,000.00					5,000.00	
	Community Center LCD TV 1 3,500.00					3,500.00	
	Misc Equipment 1 6,030.50					6,030.50	
515-0415	SERVICE CONTRACTS	149,946.24	150,065.63	126,385.75	113,917.34	136,290.00	9,904.25
	Emergency Reporting Sys 1 2,600.00					2,600.00	
	GoTo Meeting 1 588.00					588.00	

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)
Nice Recorder	1	4,754.00					4,754.00	
iWorq System	1	900.00					900.00	
Time Warner Cable	1	18,731.00					18,731.00	
SmartCom	1	2,676.00					2,676.00	
Tyler Technologies	1	65,736.00					65,736.00	
Granicus	1	6,011.00					6,011.00	
McAfee	1	2,970.00					2,970.00	
Dot Gov	1	125.00					125.00	
Mentalix	1	6,590.00					6,590.00	
Selex ES ALPR FCU1 and	1	5,700.00					5,700.00	
People Trak	1	1,863.00					1,863.00	
Survey Monkey	1	300.00					300.00	
Egov Strategies	1	4,796.00					4,796.00	
iDrive Back-up	1	1,950.00					1,950.00	
Misc Contracts	1	10,000.00					10,000.00	
*** CATEGORY TOTAL ***			181,325.06	172,035.43	172,485.45	136,704.43	173,420.50	935.05
MISCELLANEOUS SERVICES								
515-0501 COMMUNICATIONS			63,087.33	91,665.03	89,214.00	71,748.69	94,860.00	5,646.00
Shoretel Sky	1	42,000.00					42,000.00	
TMobile	1	19,000.00					19,000.00	
AT&T	1	31,000.00					31,000.00	
Texan Charges	1	250.00					250.00	
Constant Contact	1	450.00					450.00	
Cell Phone Allow	1	2,160.00					2,160.00	
515-0511 AUTO ALLOWANCE			946.65	1,378.35	3,600.00	2,700.00	3,600.00	0.00
515-0513 TRAINING EXPENSE			3,612.67	0.00	3,900.00	565.00	4,800.00	900.00
515-0530 PROFESSIONAL SERVICES			8,189.91	5,849.50	0.00	0.00	0.00	0.00
515-0540 ADVERTISING			0.00	0.00	0.00	0.00	0.00	0.00
515-0550 TRAVEL EXPENSE			128.46	507.89	876.00	918.00	2,115.00	1,239.00
515-0550-001 CC CHARGES-NO RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00
515-0551 DUES & MEMBERSHIP			191.87	150.00	150.00	150.00	150.00	0.00
*** CATEGORY TOTAL ***			76,156.89	99,550.77	97,740.00	76,081.69	105,525.00	7,785.00
EQUIPMNT > $5,000 OUTLAY								
515-1003 FURNITURE & FIXTURES			0.00	0.00	0.00	0.00	0.00	0.00
515-1004 MACHINERY & EQUIPMENT			0.00	0.00	17,000.00	0.00	0.00	(17,000.00)
515-1010 SOFTWARE			0.00	0.00	0.00	0.00	20,000.00	20,000.00
iCloud	1	20,000.00					20,000.00	
515-1011 INFORMATION TECHNOLOGY			0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	17,000.00	0.00	20,000.00	3,000.00

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)
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 ***	463,431.06	430,025.27	459,216.75	334,438.54	520,349.50	61,132.75

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	76,130.32	79,451.03	82,152.00	60,483.28	85,076.00	2,924.00
516-0010-02	NON EXEMPT	55,268.88	62,843.70	64,552.00	46,997.61	67,275.00	2,723.00
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	3,119.00	1,295.05	3,000.00	270.96	3,000.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	1,998.22	2,115.81	2,814.00	1,655.68	2,921.00	107.00
516-0080	TMRS	17,657.82	18,711.53	19,439.00	12,471.04	20,110.00	671.00
516-0081	GROUP INSURANCE	15,679.66	16,601.62	17,895.00	12,853.28	18,597.00	702.00
516-0083	WORKERS COMPENSATION	239.07	267.03	350.00	344.46	419.00	69.00
516-0084	UNEMPLOYMENT TAX	621.00	32.01	405.00	466.98	540.00	135.00
516-0085	LONGEVITY	582.00	762.00	770.00	770.00	934.00	164.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		171,295.97	182,079.78	191,377.00	136,313.29	198,872.00	7,495.00
GOODS AND SUPPLIES							
516-0101	OFFICE SUPPLIES	1,393.74	1,199.23	1,400.00	800.13	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 ***		1,393.74	1,199.23	1,400.00	800.13	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	1,448.40	1,448.40	1,440.00	976.80	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	1,025.95	1,025.95	1,020.00	691.90	1,020.00	0.00
516-0513	TRAINING EXPENSE	866.90	4,909.66	4,854.00	2,625.00	5,129.00	275.00
516-0514	TUITION ASSISTANCE	6,897.61	8,436.14	22,000.00	8,667.00	20,000.00	(2,000.00)
516-0530	PROFESSIONAL SERVICES	10,842.07	11,144.38	9,000.00	9,421.50	9,200.00	200.00
Drug Testing, Backgroun	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)
EAP Program	1	3,200.00					3,200.00	
516-0540 ADVERTISING			792.00	0.00	500.00	64.00	500.00	0.00
516-0550 TRAVEL EXPENSE			0.00	1,116.44	4,077.00	777.19	3,822.00	(255.00)
516-0550-01 CC CHARGES - NO RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00
516-0551 DUES & MEMBERSHIPS			754.00	908.00	1,079.00	1,128.00	1,129.00	50.00
SHRM	2	190.00					380.00	
TMHRA	2	75.00					150.00	
IPMA	1	149.00					149.00	
RGV HR	1	200.00					200.00	
SGR	1	250.00					250.00	
*** CATEGORY TOTAL ***			22,626.93	28,988.97	43,970.00	24,351.39	42,240.00	(1,730.00)
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			11,638.11	3,271.40	4,000.00	1,258.00	4,000.00	0.00
516-9031 RECRUITMENT COST			32,763.90	7,214.62	32,800.00	1,378.26	4,000.00	(28,800.00)
*** CATEGORY TOTAL ***			44,402.01	10,486.02	36,800.00	2,636.26	8,000.00	(28,800.00)
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 ***			239,718.65	222,754.00	273,547.00	164,101.07	250,512.00	(23,035.00)

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	40,883.15	34,050.52	35,811.00	26,353.51	37,405.00	1,594.00
520-0010-02	NON EXEMPT	66,653.57	71,057.49	74,734.00	55,155.94	78,367.00	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	4,905.20	5,687.24	4,500.00	4,120.00	10,000.00	5,500.00
520-0060	OVERTIME	7,812.57	6,341.66	7,000.00	6,116.78	6,500.00	(500.00)
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,648.66	4,168.46	5,229.00	3,360.22	5,426.00	197.00
520-0080	TMRS	9,600.88	9,982.71	15,198.00	7,120.04	15,828.00	630.00
520-0081	GROUP INSURANCE	10,333.35	10,963.08	16,937.00	8,455.23	18,025.00	1,088.00
520-0083	WORKERS COMPENSATION	237.62	226.76	297.00	292.24	357.00	60.00
520-0084	UNEMPLOYMENT TAX	859.75	159.24	555.00	527.74	740.00	185.00
520-0085	LONGEVITY	1,213.00	1,333.00	1,453.00	1,453.00	1,573.00	120.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		147,147.75	143,970.16	161,714.00	112,954.70	174,221.00	12,507.00
GOODS AND SUPPLIES							
520-0101	OFFICE SUPPLIES	2,483.40	1,581.26	2,450.00	810.09	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	80.95	0.00	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	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,564.35	1,581.26	2,700.00	810.09	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	80.00	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	742.00	1,420.00	1,475.00	1,103.51	1,475.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	11,170.16	16,479.24	17,200.00	12,015.00	17,200.00	0.00
	Alt Judge-Jury Duty Pay 1 1,200.00					1,200.00	
	Prosecutor 1 16,000.00					16,000.00	
520-0531	WARRANT COLLECTION SERVCE	573.48	19,156.00	13,000.00	12,002.24	8,000.00	(5,000.00)
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	1,725.71	2,708.05	2,123.00	422.64	2,102.00	(21.00)
520-0551	DUES & MEMBERSHIPS	680.00	480.00	740.00	0.00	740.00	0.00
	TX Courts Clerks 5 40.00					200.00	
	TX Munic Court Assoc 9 60.00					540.00	
*** CATEGORY TOTAL ***		14,891.35	40,243.29	34,538.00	25,623.39	29,517.00	(5,021.00)
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 ***		164,603.45	185,794.71	198,952.00	139,388.18	206,438.00	7,486.00

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	164,708.90	163,409.77	166,471.00	117,222.72	76,929.00	(89,542.00)
521-0010-02	NON EXEMPT	1,316,658.77	1,360,045.58	1,504,018.00	1,015,784.11	1,550,410.00	46,392.00
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	132,970.35	121,915.91	140,000.00	94,096.28	140,000.00	0.00
521-0060	OVERTIME	161,978.74	177,771.32	160,000.00	191,275.26	170,000.00	10,000.00
521-0060-01	STONE GARDEN OVERTIME	11,982.44	6,508.09	15,000.00	5,463.79	15,000.00	0.00
521-0060-02	OVERTIME HIDTA	765.71	4,199.78	3,000.00	7,040.30	3,000.00	0.00
521-0061	ACTING PAY	2,735.13	1,975.67	2,000.00	1,133.46	2,000.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	37,614.04	36,358.15	47,148.00	29,576.48	46,558.00	(590.00)
521-0080	TMRS	228,145.43	236,810.52	247,517.00	167,212.86	242,692.00	(4,825.00)
521-0081	GROUP INSURANCE	194,538.04	211,273.90	220,770.00	159,523.00	228,194.00	7,424.00
521-0083	WORKERS COMPENSATION	24,965.93	27,217.49	35,133.00	35,638.37	41,090.00	5,957.00
521-0084	UNEMPLOYMENT TAX	10,410.48	2,060.32	7,196.00	7,107.65	9,415.00	2,219.00
521-0085	LONGEVITY	18,854.00	18,297.00	20,410.00	20,151.00	19,507.00	(903.00)
521-0087	HOLIDAY PAY	50,213.40	53,324.01	55,684.00	45,406.99	57,453.00	1,769.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,356,541.36	2,421,167.51	2,624,347.00	1,896,632.27	2,602,248.00	(22,099.00)
GOODS AND SUPPLIES							
521-0101	OFFICE SUPPLIES	4,987.18	6,754.86	5,000.00	4,679.03	5,000.00	0.00
521-0102	LOCAL MEETINGS	2,132.11	336.55	1,000.00	786.25	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	227.15	143.60	400.00	390.55	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	1,648.36	1,839.25	0.00	0.00	0.00	0.00
521-0111	K9 FOOD	556.86	116.97	0.00	0.00	0.00	0.00
521-0113	BATTERIES	667.82	304.48	700.00	495.14	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	23,525.21	25,569.93	23,100.00	12,552.15	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	28,916.96	14,559.00	19,540.00	10,358.39	19,540.00	0.00
521-0161	AMMUNITION & TARGETS	3,979.05	4,297.26	5,000.00	4,732.10	5,000.00	0.00
*** CATEGORY TOTAL ***		66,640.70	53,921.90	54,740.00	33,993.61	54,740.00	0.00

01 -GENERAL FUND
POLICE

DEPARTMENT EXPENDITURES				TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE									
521-0401	FURNITURE & FIXTURES			0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT			344.00	11,104.80	15,000.00	15,081.92	15,000.00	0.00
	Warranty-Dispatch Conso	1	11,100.00					11,100.00	
	Miscellaneous	1	3,900.00					3,900.00	
521-0415	SERVICE CONTRACTS			34,686.00	40,439.81	41,178.00	39,610.31	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			0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS			1,337.71	835.05	2,500.00	1,139.20	2,500.00	0.00
*** CATEGORY TOTAL ***				36,367.71	52,379.66	58,678.00	55,831.43	58,678.00	0.00
MISCELLANEOUS SERVICES									
521-0501	COMMUNICATIONS			7,518.80	7,239.60	7,200.00	4,484.00	7,200.00	0.00
521-0510	RENTAL OF EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE			6,138.50	6,638.50	6,600.00	4,477.00	6,600.00	0.00
521-0513	TRAINING EXPENSE			4,085.53	6,993.23	4,145.00	2,327.50	4,145.00	0.00
521-0517	CONFIDENTIAL INFO EXPENSE			0.00	0.00	500.00	0.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES			12,832.90	7,914.00	13,000.00	11,340.00	13,000.00	0.00
	Boat Storage	1	3,600.00					3,600.00	
	Ministorage	1	1,308.00					1,308.00	
	Sexual Assaults 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			8,166.93	7,473.22	7,805.00	7,515.34	7,805.00	0.00
521-0551	DUES & MEMBERSHIPS			3,614.00	1,722.13	2,003.00	1,522.22	2,003.00	0.00
	FBINAA	2	95.00					190.00	
	Int'l Assoc Prop Evind	1	40.00					40.00	
	Notary	3	71.00					213.00	
	TPCA-Policy & Proced	1	130.00					130.00	
	RICP & SOP-Pro Rate Reg	1	35.00					35.00	
	RGVPA Chief Assoc	2	25.00					50.00	
	Sams	1	25.00					25.00	
	Tx Crime Victims	2	25.00					50.00	
	TCPA	1	350.00					350.00	
	TX Police Assoc	28	25.00					700.00	
	TX Police Olympic Games	1	60.00					60.00	

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)
PERF-Chief 1 160.00					160.00	
521-0570 SUPPORT OF PRISONERS	720.46	407.07	1,000.00	167.31	1,000.00	0.00
521-0571 FOOD FOR PRISONERS	7,936.58	6,988.37	6,000.00	4,967.13	6,000.00	0.00
521-0572 PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	51,013.70	45,376.12	48,253.00	36,800.50	48,253.00	0.00
EQUIPMNT > $5,000 OUTLAY						
521-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013 OTHER FIN USES - LEASE	0.00	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						
521-9997 EQUIP. LEASE PAYMENT-PRINCI	50,344.01	51,990.25	53,690.32	53,690.32	55,445.98	1,755.66
Motorola Equip Lease 1 55,445.98					55,445.98	
521-9998 EQUIP. LEASE PAYMENT-INTERE	12,717.79	11,071.55	9,371.48	9,371.48	7,615.82	(1,755.66)
Motorola Equip Lease 1 7,615.82					7,615.82	
521-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	63,061.80	63,061.80	63,061.80	63,061.80	63,061.80	0.00
*** DEPARTMENT TOTAL ***	2,573,625.27	2,635,906.99	2,849,079.80	2,086,319.61	2,826,980.80	(22,099.00)

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	161,030.65	117,689.07	71,689.00	63,983.17	69,575.00	(2,114.00)
522-0010-02	NON EXEMPT	1,129,240.11	1,116,164.37	1,166,795.00	846,137.34	1,253,511.00	86,716.00
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	0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
522-0060	OVERTIME	193,404.80	193,502.61	190,000.00	126,970.63	190,000.00	0.00
522-0061	ACTING PAY	6,771.18	5,946.33	6,800.00	6,003.27	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	22,539.21	21,115.65	28,002.00	16,083.73	29,670.00	1,668.00
522-0080	TMRS	198,504.70	192,286.24	193,407.00	124,245.37	204,299.00	10,892.00
522-0081	GROUP INSURANCE	141,157.52	142,318.90	151,227.00	109,525.45	164,546.00	13,319.00
522-0083	WORKERS COMPENSATION	17,736.30	19,135.13	23,622.00	23,186.28	28,926.00	5,304.00
522-0084	UNEMPLOYMENT TAX	6,052.23	426.60	3,510.00	4,468.92	4,815.00	1,305.00
522-0085	LONGEVITY	8,765.71	9,703.00	10,318.00	10,108.00	10,390.00	72.00
522-0087	HOLIDAY PAY	49,678.73	49,640.87	54,184.00	38,375.41	58,320.00	4,136.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,934,881.14	1,867,928.77	1,904,054.00	1,369,087.57	2,020,852.00	116,798.00
GOODS AND SUPPLIES							
522-0101	OFFICE SUPPLIES	3,953.16	3,963.84	4,000.00	1,099.50	4,000.00	0.00
522-0102	LOCAL MEETINGS	2,382.13	904.42	1,000.00	1,224.20	1,000.00	0.00
522-0104	FUELS & LUBRICANTS	364.95	20.03	500.00	0.00	500.00	0.00
522-0105	CHEMICALS	873.00	455.00	1,000.00	498.00	1,000.00	0.00
522-0106	FIRE PREVENTION	2,385.18	2,950.56	3,000.00	2,775.37	3,000.00	0.00
522-0107	BOOKS & PERIODICALS	1,207.06	967.75	700.00	1,008.00	700.00	0.00
522-0113	BATTERIES	891.79	525.97	500.00	356.02	500.00	0.00
522-0114	MEDICAL SUPPLIES	35,720.53	37,181.45	34,000.00	41,207.13	49,000.00	15,000.00
Heart Monitor	1	8,000.00				8,000.00	
Misc Medical Supplies	1	41,000.00				41,000.00	
522-0117	SAFETY SUPPLIES	4,827.89	22,551.60	10,000.00	4,813.97	10,000.00	0.00
522-0130	WEARING APPAREL	12,337.72	13,528.70	15,000.00	8,798.40	15,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	15,102.12	14,753.34	15,500.00	10,635.40	15,500.00	0.00
522-0160	LAUNDRY & JANITORIAL	4,486.80	4,245.08	4,500.00	2,273.03	4,500.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES	2,351.01	3,377.71	3,000.00	2,257.68	3,000.00	0.00
522-0172	PHYSICAL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		86,883.34	105,425.45	92,700.00	76,946.70	107,700.00	15,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMENT	3,114.30	2,569.60	3,500.00	830.34	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	2,813.30	6,758.05	13,000.00	11,506.64	18,000.00	5,000.00
522-0415	SERVICE CONTRACTS	8,366.06	7,308.95	8,500.00	6,200.67	8,500.00	0.00
	Hoyt Breathing Air 4 495.00					1,980.00	
	Mes-Testing SCBA Air 1 1,195.00					1,195.00	
	Culligan Water 1 1,638.00					1,638.00	
	Elevator-Fire Alarm Sys 1 3,687.00					3,687.00	
522-0420	MOTOR VEHICLES	0.00	403.63	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	316.00	1,220.00	1,250.00	0.00	1,250.00	0.00
522-0428	FIRE HYDRANTS	329.88	7,088.99	10,500.00	2,961.77	10,000.00	(500.00)
*** CATEGORY TOTAL ***		14,939.54	25,349.22	36,750.00	21,499.42	41,250.00	4,500.00
MISCELLANEOUS SERVICES							
522-0501	COMMUNICATIONS	3,029.40	3,176.40	4,500.00	2,190.80	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	17,347.93	18,532.27	16,000.00	13,090.87	15,745.00	(255.00)
522-0530	PROFESSIONAL SERVICES	9,680.00	10,650.00	14,600.00	7,000.00	12,000.00	(2,600.00)
	Medical Director 12 1,000.00					12,000.00	
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	8,565.65	7,162.66	13,530.00	5,402.87	10,050.00	(3,480.00)
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	3,095.00	3,288.85	3,500.00	3,001.16	3,500.00	0.00
	TX Comm on Fire Prot 1 2,040.00					2,040.00	
	TX Fire Chief Assoc 1 400.00					400.00	
	S. Tx Fire Investig 1 250.00					250.00	
	Sam's Club 1 25.00					25.00	
	Int Assoc Fire Chief 1 285.00					285.00	
	IFSAC Int Fire Cycle 25 20.00					500.00	
522-0552	GRANT MATCH - RADIOS	13,377.85	0.00	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 ***		55,095.83	42,810.18	52,130.00	30,685.70	45,795.00	(6,335.00)

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	31,338.58	0.00	0.00	0.00	0.00	0.00
522-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015 FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	31,338.58	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
522-9078 EMS BILLING	27,374.71	31,745.86	33,390.00	21,664.34	32,400.00	(990.00)
*** CATEGORY TOTAL ***	27,374.71	31,745.86	33,390.00	21,664.34	32,400.00	(990.00)
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 ***	2,150,513.14	2,073,259.48	2,119,024.00	1,519,883.73	2,247,997.00	128,973.00

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	69,213.17	61,478.09	63,481.00	46,736.85	65,740.00	2,259.00
532-0010-02	NON EXEMPT	132,647.05	144,663.43	148,199.00	106,865.07	152,247.00	4,048.00
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	55,329.33	43,735.75	41,500.00	40,970.45	46,500.00	5,000.00
532-0060	OVERTIME	3,583.29	6,176.95	9,000.00	5,702.74	9,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	7,296.71	6,305.84	7,300.00	5,509.94	8,025.00	725.00
532-0080	TMRS	27,053.95	27,666.45	28,655.00	18,277.59	29,383.00	728.00
532-0081	GROUP INSURANCE	30,782.40	32,273.42	33,682.00	24,403.84	35,646.00	1,964.00
532-0083	WORKERS COMPENSATION	1,180.82	987.60	1,291.00	1,269.93	1,571.00	280.00
532-0084	UNEMPLOYMENT TAX	2,090.52	627.93	1,375.00	1,089.43	1,983.00	608.00
532-0085	LONGEVITY	1,598.00	1,466.00	1,800.00	1,800.00	1,911.00	111.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		330,775.24	325,381.46	336,283.00	252,625.84	352,006.00	15,723.00
GOODS AND SUPPLIES							
532-0101	OFFICE SUPPLIES	2,954.27	3,353.62	3,700.00	1,420.74	3,700.00	0.00
532-0102	LOCAL MEETINGS	426.75	402.69	800.00	468.21	600.00	(200.00)
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	11,869.04	21,970.44	16,500.00	8,498.50	16,500.00	0.00
532-0106	EDUCATION	237.09	544.65	500.00	378.01	500.00	0.00
532-0107	BOOKS & PERIODICALS	168.00	300.49	400.00	125.98	400.00	0.00
532-0113	BATTERIES	406.08	555.92	600.00	213.77	600.00	0.00
532-0118	PRINTING	1,697.20	2,118.01	2,500.00	1,292.49	2,500.00	0.00
532-0130	WEARING APPAREL	3,876.69	3,055.69	2,966.00	2,407.08	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	7,871.17	3,961.22	6,500.00	3,972.63	6,500.00	0.00
532-0172	ANIMAL SUPPLIES	627.09	2,586.58	2,000.00	23.99	2,000.00	0.00
*** CATEGORY TOTAL ***		30,133.38	38,849.31	36,466.00	18,801.40	36,266.00	(200.00)
REPAIR AND MAINTENANCE							
532-0401	FURNITURE & FIXTURES	0.00	1,106.94	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	2,422.91	626.88	500.00	105.00	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	135.00	875.00	500.00	0.00	500.00	0.00
*** CATEGORY TOTAL ***		2,557.91	2,608.82	1,500.00	105.00	1,500.00	0.00

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	4,927.00	5,069.40	5,040.00	3,418.80	5,040.00	0.00
532-0510	RENTAL OF EQUIPMENT	4,000.00	5,612.40	8,000.00	5,852.40	8,000.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	2,147.00	1,886.00	1,977.00	2,537.80	1,977.00	0.00
532-0530	PROFESSIONAL SERVICES	790.07	1,540.80	400.00	151.25	400.00	0.00
532-0531	ANIMAL CONTROL	0.00	0.00	500.00	0.00	500.00	0.00
532-0540	ADVERTISING	1,675.50	1,665.45	3,374.00	2,012.50	3,374.00	0.00
532-0545	LOT MOWING	8,815.41	11,465.90	12,000.00	6,357.10	12,000.00	0.00
532-0550	TRAVEL EXPENSE	3,147.69	3,302.52	4,336.00	2,900.39	4,336.00	0.00
532-0551	DUES & MEMBERSHIPS	2,288.22	2,382.04	3,070.00	1,153.94	3,070.00	0.00
	CODE ENF ASSOC OF TX 4	50.00				200.00	
	CE OFFICER LICENSE RENE 7	105.00				735.00	
	KSPI BEAUTIFUL 1	100.00				100.00	
	TX ANIMAL CONTROL ASSOC 4	50.00				200.00	
	TX ENV HEALTH ASSOC 4	30.00				120.00	
	TX MOSQUITO CTRL ASSOC 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	1,661.00	1,661.00	1,700.00	1,661.00	1,700.00	0.00
*** CATEGORY TOTAL ***		29,451.89	34,585.51	40,397.00	26,045.18	40,397.00	0.00
EQUIPMNT > $5,000 OUTLAY							
532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS							
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	2,590.00	713.93	2,590.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	2,590.00	713.93	2,590.00	0.00

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)
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 ***	392,918.42	401,425.10	417,236.00	298,291.35	432,759.00	15,523.00

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)
PERSONNEL SERVICES							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	44,506.99	20,190.02	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	26,903.32	39,538.59	70,692.00	52,296.73	71,398.00	706.00
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	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,294.32	2,837.97	5,000.00	3,678.08	5,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,033.16	912.09	1,385.00	866.90	1,436.00	51.00
540-0080	TMRS	9,131.88	8,284.69	9,569.00	6,497.16	9,890.00	321.00
540-0081	GROUP INSURANCE	9,892.51	9,625.85	11,556.00	8,543.56	12,236.00	680.00
540-0083	WORKERS COMPENSATION	1,193.97	1,314.63	1,556.00	1,524.36	1,861.00	305.00
540-0084	UNEMPLOYMENT TAX	419.74	20.50	270.00	327.51	360.00	90.00
540-0085	LONGEVITY	7.00	77.00	197.00	684.00	804.00	607.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		94,382.89	82,801.34	100,225.00	74,418.30	102,985.00	2,760.00
GOODS AND SUPPLIES							
540-0101	OFFICE SUPPLIES	81.91	51.99	100.00	20.96	100.00	0.00
540-0104	FUELS & LUBRICANTS	0.00	194.40	0.00	217.44	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	88,809.53	69,749.87	101,324.05	31,798.74	100,000.00	(1,324.05)
540-0104-02	FUEL & LUBRICANTS FIRE	14,387.11	10,526.14	23,000.00	4,919.48	23,000.00	0.00
540-0104-03	FUEL & LUBRICANTS PW	51,792.16	28,766.40	58,000.00	11,294.23	58,000.00	0.00
540-0104-04	FUEL & LUBRICANTS CODE ENF	12,594.28	9,751.84	15,000.00	3,973.88	15,000.00	0.00
540-0104-05	FUEL & LUBRICANTS EMS	20,607.72	16,017.72	21,000.00	6,222.47	21,000.00	0.00
540-0111	TIRES & TUBES	325.20	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	5,007.91	4,560.70	5,400.00	6,159.86	5,400.00	0.00
540-0111-02	TIRES & TUBES FD	2,159.35	30.00	4,000.00	0.00	4,000.00	0.00
540-0111-03	TIRES & TUBES PW	1,567.87	3,672.70	3,000.00	1,416.52	3,000.00	0.00
540-0111-04	TIRES & TUBES CE	775.63	491.91	800.00	861.72	800.00	0.00
540-0111-05	TIRES & TUBES EM	1,729.32	1,607.88	3,500.00	1,876.18	3,500.00	0.00
540-0113	BATTERIES	4,567.22	4,571.25	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	0.00	0.00	1,600.00	1,492.63	1,600.00	0.00
540-0113-02	BATTERIDS FD	0.00	0.00	1,600.00	0.00	1,600.00	0.00
540-0113-03	BATTERIES PW	0.00	0.00	700.00	30.57	700.00	0.00
540-0113-04	BATTERIES CE	0.00	0.00	700.00	204.62	700.00	0.00
540-0113-05	BATTERRIES EMS	0.00	0.00	1,600.00	787.26	1,600.00	0.00
540-0130	WEARING APPAREL/UNIFORMS	0.00	1,092.81	1,800.00	1,382.47	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	2,010.01	9,050.29	1,500.00	2,488.96	1,500.00	0.00
540-0180	INFORMATION TECHNOLOGY	12.99	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	787.29	0.00	750.00	0.00	750.00	0.00
*** CATEGORY TOTAL ***		207,215.50	160,135.90	245,374.05	75,147.99	244,050.00	(1,324.05)

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	8,296.68	3,213.63	10,000.00	7,274.84	10,000.00	0.00
540-0415	SERVICE CONTRACTS	2,849.53	7,984.25	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	150.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	45,890.64	41,096.70	51,000.00	36,474.36	51,000.00	0.00
540-0420-02	REPAIRS & MAINT.- FI	27,761.21	25,733.91	34,000.00	11,720.28	34,000.00	0.00
540-0420-03	REPAIRS & MAINT.- PW	24,370.06	18,543.29	24,000.00	14,535.95	29,000.00	5,000.00
540-0420-04	REPAIRS & MAINT.- CO	11,195.50	14,280.12	15,000.00	11,760.50	15,000.00	0.00
540-0420-05	REPAIRS & MAINT.- BM	227.17	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	221.77	1,637.75	7,000.00	370.74	7,000.00	0.00
540-0420-07	REPAIRS & MAINT.- EMS	5,072.86	26,298.19	20,000.00	10,945.44	20,000.00	0.00
*** CATEGORY TOTAL ***		125,885.42	138,937.84	161,000.00	93,082.11	166,000.00	5,000.00
MISCELLANEOUS SERVICES							
540-0501	COMMUNICATIONS	943.20	685.60	960.00	651.20	960.00	0.00
540-0513	TRAINING EXPENSE	0.00	294.35	300.00	298.00	808.00	508.00
540-0550	TRAVEL EXPENSE	0.00	0.00	120.00	71.35	320.00	200.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		943.20	979.95	1,380.00	1,020.55	2,088.00	708.00
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	0.00	0.00	165,675.95	55,675.95	0.00	(165,675.95)
540-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	165,675.95	55,675.95	0.00	(165,675.95)
MISC ADJUSTMENTS							
540-9996	LEASE - FEES	2,257.08	2,494.32	2,040.92	2,040.92	3,382.32	1,341.40
	2012 Ambulance Medic 2 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	
	PW 2013 F150 1 204.60					204.60	
	PD 2013 Ford Fusion 1 101.52					101.52	
	PW 2013 F150 PW02 1 153.96					153.96	
	PW 2013 F350 PW01 1 207.36					207.36	
	Title & Regsitration 1 1,680.00					1,680.00	
540-9997	LEASE PAYMENT PRINCIPAL	222,326.88	260,022.42	233,527.08	233,447.08	234,212.91	685.83
	Fire Truck & Ladder 1 90,425.93					90,425.93	

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)
Fire Truck & Ladder Ref	1	46,000.00					46,000.00	
2012 Ford Ambul-Medic 1	1	26,361.12					26,361.12	
Street Sweeper	1	34,732.50					34,732.50	
Fire 2013 F150 F06	1	6,138.72					6,138.72	
Fire 2013 F150 F07	1	5,829.12					5,829.12	
PW 2013 F150	1	7,579.92					7,579.92	
PD 2013 Ford Fusion PD0	1	3,762.12					3,762.12	
PW 2013 F150 PW02	1	5,701.32					5,701.32	
PW 2013 F350 PW02	1	7,682.16					7,682.16	
540-9998 LEASE PAYMENT - INTEREST			42,249.79	37,664.49	28,813.22	28,813.22	32,781.71	3,968.49
Fire & Ladder Truck	1	16,013.22					16,013.22	
Fire & Ladder Truck Ref	1	7,500.00					7,500.00	
2012 Ford Amb-Medic 1	1	2,914.56					2,914.56	
Street Sweeper	1	2,725.37					2,725.37	
Fire 2013 F150 F06	1	609.96					609.96	
Fire 2013 F150 F07	1	579.24					579.24	
PW 2013 F150	1	753.24					753.24	
PD 2013 Ford Fusion PD0	1	373.80					373.80	
PW 2013 F150 PW02	1	566.52					566.52	
PW 2013 F350 PW01	1	745.80					745.80	
540-9999 MISC DEPT ADJ			0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			266,833.75	300,181.23	264,381.22	264,301.22	270,376.94	5,995.72
*** DEPARTMENT TOTAL ***			695,260.76	683,036.26	938,036.22	563,646.12	785,499.94	(152,536.28)

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	38,323.99	39,667.09	40,704.00	29,967.44	41,852.00	1,148.00
541-0010-02	NON EXEMPT	42,705.06	44,333.14	44,265.00	32,769.41	45,133.00	868.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	5,657.01	57.12	1,500.00	0.00	0.00	(1,500.00)
541-0060	OVERTIME	2,436.67	2,838.09	5,000.00	2,605.99	5,000.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	1,203.25	1,240.74	1,813.00	982.70	1,729.00	(84.00)
541-0080	TMRS	10,735.74	11,253.39	11,682.00	7,574.79	11,908.00	226.00
541-0081	GROUP INSURANCE	15,512.60	16,327.16	17,144.00	12,571.48	18,228.00	1,084.00
541-0083	WORKERS COMPENSATION	1,634.88	1,830.15	2,364.00	2,325.17	2,743.00	379.00
541-0084	UNEMPLOYMENT TAX	621.00	27.00	428.00	399.12	540.00	112.00
541-0085	LONGEVITY	598.00	778.00	958.00	958.00	1,138.00	180.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		119,428.20	118,351.88	125,858.00	90,154.10	128,271.00	2,413.00
GOODS AND SUPPLIES							
541-0101	OFFICE SUPPLIES	107.15	49.56	200.00	112.38	200.00	0.00
541-0105	CHEMICALS	0.00	0.00	200.00	0.00	200.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	1,510.60	1,924.10	2,000.00	0.00	1,850.00	(150.00)
City Hall	1	1,500.00				1,500.00	
Community Center	1	350.00				350.00	
541-0115	LAMPS & GLOBES	1,840.78	822.54	1,000.00	1,380.23	1,900.00	900.00
City Hall	1	1,700.00				1,700.00	
Community Center	1	200.00				200.00	
541-0130	WEARING APPAREL/UNIFORMS	1,708.56	2,116.12	2,500.00	1,340.44	2,500.00	0.00
541-0150	MINOR TOOLS & EQUIPMENT	1,269.29	1,342.04	2,000.00	1,030.21	2,500.00	500.00
City Hall	1	2,000.00				2,000.00	
Community Center	1	500.00				500.00	
541-0160	LAUNDRY & JANITORIAL	12,752.67	11,668.97	11,000.00	6,882.28	12,200.00	1,200.00
City Hall	1	11,000.00				11,000.00	
Community Center	1	1,200.00				1,200.00	
*** CATEGORY TOTAL ***		19,189.05	17,923.33	18,900.00	10,745.54	21,350.00	2,450.00

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)
REPAIR AND MAINTENANCE								
541-0410 MACHINERY & EQUIPMENT			10,048.25	20,589.21	19,000.00	15,780.57	20,480.00	1,480.00
City Hall	1	19,000.00					19,000.00	
Community Center	1	1,480.00					1,480.00	
541-0411 BUILDINGS & STRUCTURES			7,812.33	5,454.74	10,000.00	2,741.78	10,400.00	400.00
City Hall	1	9,500.00					9,500.00	
Community Center	1	900.00					900.00	
541-0412 LANDSCAPE			8.15	12.68	0.00	23.68	0.00	0.00
541-0415 SERVICE CONTRACTS			26,891.49	26,766.11	27,263.82	25,083.82	28,005.35	741.53
City Hall	1	27,405.35					27,405.35	
Community Center	1	600.00					600.00	
541-0427 PLUMBING			173.00	0.00	800.00	664.99	1,000.00	200.00
City Hall	1	800.00					800.00	
Community Center	1	200.00					200.00	
*** CATEGORY TOTAL ***			44,933.22	52,822.74	57,063.82	44,294.84	59,885.35	2,821.53
MISCELLANEOUS SERVICES								
541-0501 COMMUNICATIONS			40.00	988.80	960.00	651.20	960.00	0.00
541-0513 TRAINING			0.00	0.00	200.00	99.23	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	82.13	375.00	0.00	375.00	0.00
*** CATEGORY TOTAL ***			40.00	1,070.93	1,535.00	750.43	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 ***			183,590.47	190,168.88	203,356.82	145,944.91	211,041.35	7,684.53

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	63,225.44	63,536.24	63,999.00	47,114.85	64,639.00	640.00
542-0010-02	NON EXEMPT	50,144.49	65,570.99	66,576.00	49,160.63	67,850.00	1,274.00
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	79.29	513.33	600.00	571.70	600.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	1,730.04	2,026.06	2,466.00	1,597.11	2,502.00	36.00
542-0080	TMRS	15,885.91	18,166.53	17,033.00	12,245.90	17,228.00	195.00
542-0081	GROUP INSURANCE	12,172.85	16,572.12	17,409.00	12,763.08	18,500.00	1,091.00
542-0083	WORKERS COMPENSATION	429.17	472.30	597.00	586.62	699.00	102.00
542-0084	UNEMPLOYMENT TAX	438.56	27.00	405.00	491.56	540.00	135.00
542-0085	LONGEVITY	2,966.00	3,518.00	3,697.00	3,698.00	3,877.00	180.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		147,071.75	170,402.57	172,782.00	128,229.45	176,435.00	3,653.00
GOODS AND SUPPLIES							
542-0101	OFFICE SUPPLIES	978.86	806.88	700.00	870.40	800.00	100.00
542-0107	BOOKS & PERIODICALS	604.50	99.00	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	56.38	0.00	0.00	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	260.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,639.74	1,165.88	1,200.00	969.40	1,300.00	100.00
REPAIR AND MAINTENANCE							
542-0401	FURNITURE & FIXTURES	515.65	0.00	700.00	0.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		515.65	0.00	700.00	0.00	700.00	0.00
MISCELLANEOUS SERVICES							
542-0501	COMMUNICATIONS	231.60	482.80	480.00	325.60	480.00	0.00
542-0511	AUTO ALLOWANCE	7,144.00	9,656.00	9,600.00	6,512.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	1,174.00	2,395.00	2,300.00	765.00	2,300.00	0.00
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	3,820.89	5,127.59	5,944.00	3,083.16	5,944.00	0.00
542-0551	DUES & MEMBERSHIPS	355.00	511.00	500.00	470.00	550.00	50.00
*** CATEGORY TOTAL ***		12,725.49	18,172.39	18,824.00	11,155.76	18,874.00	50.00

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 ***		161,952.63	189,740.84	193,506.00	140,354.61	197,309.00	3,803.00

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	84,198.19	138,889.60	142,839.00	105,194.31	145,648.00	2,809.00
543-0010-02	NON EXEMPT	427,006.34	414,162.06	414,819.00	299,666.50	467,300.00	52,481.00
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	45,586.06	52,017.81	45,000.00	17,718.25	45,000.00	0.00
543-0060	OVERTIME	45,383.00	23,618.65	40,000.00	17,654.06	35,000.00	(5,000.00)
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	12,411.95	12,509.63	14,872.00	7,911.33	15,817.00	945.00
543-0080	TMRS	73,540.97	74,435.95	77,606.00	49,519.44	83,877.00	6,271.00
543-0081	GROUP INSURANCE	94,696.34	99,087.65	102,244.00	75,077.85	120,297.00	18,053.00
543-0083	WORKERS COMPENSATION	10,589.98	10,369.74	14,065.00	13,860.18	17,490.00	3,425.00
543-0084	UNEMPLOYMENT TAX	4,437.09	982.86	3,085.00	2,319.04	4,473.00	1,388.00
543-0085	LONGEVITY	11,827.00	11,909.00	10,493.00	10,062.00	11,117.00	624.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		809,676.92	837,982.95	865,023.00	598,982.96	946,019.00	80,996.00
GOODS AND SUPPLIES							
543-0101	OFFICE SUPPLIES	1,432.82	752.36	1,000.00	398.97	1,000.00	0.00
543-0102	LOCAL MEETINGS	547.73	524.16	600.00	275.61	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	790.00	22.00	790.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	9,276.91	9,194.19	10,000.00	5,355.44	10,000.00	0.00
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	200.00	200.00
Parks	1	200.00				200.00	
543-0117	SAFETY SUPPLIES	1,234.64	1,059.29	1,000.00	532.49	1,000.00	0.00
543-0130	WEARING APPAREL/UNIFORMS	13,880.08	15,223.76	18,000.00	6,448.21	18,900.00	900.00
Public Works	1	18,000.00				18,000.00	
Parks	1	900.00				900.00	
543-0150	MINOR TOOLS & EQUIPMENT	4,731.79	9,491.06	5,000.00	3,895.53	6,500.00	1,500.00
Public Works	1	5,000.00				5,000.00	
Parks	1	1,500.00				1,500.00	
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 ***		31,125.97	36,266.82	36,390.00	16,928.25	38,990.00	2,600.00

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
543-0401 FURNITURE & FIXTURES	0.00	513.16	0.00	0.00	0.00	0.00
543-0410 MACHINERY & EQUIPMENT	8,011.35	3,562.73	7,000.00	2,585.76	8,000.00	1,000.00
Public Works 1 7,000.00					7,000.00	
Parks 1 1,000.00					1,000.00	
543-0411 BUILDINGS & STRUCTURES	49,446.58	15,988.75	0.00	98.43	900.00	900.00
Parks 1 900.00					900.00	
543-0412 LANDSCAPE	53,670.60	38,765.30	60,000.00	40,491.80	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	21,764.38	44,483.69	147,528.00	37,640.45	38,000.00	(109,528.00)
543-0417 STORM SEWERS	23,860.10	26,409.53	25,000.00	1,700.00	25,000.00	0.00
543-0420 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-0421 RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0427 PLUMBING	0.00	0.00	0.00	0.00	500.00	500.00
Parks 1 500.00					500.00	
543-0432 CAUSEWAY LIGHTS	4,599.40	11,244.70	8,000.00	3,257.97	8,000.00	0.00
543-0433 PARKS REPAIRS & MAINT	0.00	0.00	10,000.00	2,421.52	10,000.00	0.00
*** CATEGORY TOTAL ***	161,352.41	140,967.86	257,528.00	88,195.93	150,400.00	(107,128.00)
MISCELLANEOUS SERVICES						
543-0501 COMMUNICATIONS	3,527.60	3,706.80	3,600.00	2,362.00	3,600.00	0.00
543-0510 RENTAL OF EQUIPMENT	3,440.53	2,966.83	5,000.00	1,068.27	5,000.00	0.00
543-0511 AUTO ALLOWANCE	912.00	4,944.00	4,800.00	3,256.00	4,800.00	0.00
543-0513 TRAINING EXPENSE	1,215.46	1,241.53	1,695.00	1,130.00	2,195.00	500.00
Public Works 1 1,995.00					1,995.00	
Parks 1 200.00					200.00	
543-0530 PROFESSIONAL SERVICES	15,300.00	11,989.43	1,000.00	0.00	1,000.00	0.00
543-0540 ADVERTISING	471.60	1,026.00	1,000.00	160.00	1,000.00	0.00
543-0550 TRAVEL EXPENSE	107.69	1,295.08	2,316.00	484.31	4,728.80	2,412.80
543-0550-001 CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551 DUES & MEMBERSHIPS	186.00	1,373.00	800.00	1,982.75	1,000.00	200.00
*** CATEGORY TOTAL ***	25,160.88	28,542.67	20,211.00	10,443.33	23,323.80	3,112.80
EQUIPMNT > $5,000 OUTLAY						
543-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004 MACHINERY & EQUIPMENT	9,250.00	9,619.00	0.00	0.00	0.00	0.00
543-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-1009 STREETS/SIDEWALKS	20,061.80	44,121.94	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	29,311.80	53,740.94	0.00	0.00	0.00	0.00

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)
MISC ADJUSTMENTS						
543-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,056,627.98	1,097,501.24	1,179,152.00	714,550.47	1,158,732.80	(20,419.20)

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		3,086.79	2,457.49	3,000.00	1,615.99	3,000.00	0.00
	AWOS Auto Weather Obser	1	3,000.00				3,000.00	
*** CATEGORY TOTAL ***			3,086.79	2,457.49	3,000.00	1,615.99	3,000.00	0.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Preventive Maint	1	2,500.00				2,500.00	
544-0415	SERVICE CONTRACTS		3,818.00	3,675.06	6,920.00	1,669.39	3,920.00	(3,000.00)
	AWOS	1	3,920.00				3,920.00	
*** CATEGORY TOTAL ***			3,818.00	3,675.06	6,920.00	1,669.39	6,420.00	(500.00)
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS		634.75	635.87	960.00	637.21	960.00	0.00
544-0513	TRAINING		550.00	785.00	950.00	0.00	1,200.00	250.00
544-0530	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Emerg Hazard Mit Study	1	2,500.00				2,500.00	
544-0540	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL		3,439.37	2,532.61	4,000.00	399.92	4,000.00	0.00
544-0551	DUES & MEMBERSHIPS		100.00	0.00	450.00	0.00	450.00	0.00
	EMAC	1	450.00				450.00	
544-0552	GRANT MATCH - EOC		50,000.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			54,724.12	3,953.48	6,360.00	1,037.13	9,110.00	2,750.00
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 ***			61,628.91	10,086.03	16,280.00	4,322.51	18,530.00	2,250.00

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	4,903.21	4,506.02	6,500.00	2,655.51	6,000.00	(500.00)
570-0108	POSTAGE	13,786.09	14,419.40	15,000.00	9,611.27	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	939.39	1,177.35	1,000.00	316.20	1,000.00	0.00
*** CATEGORY TOTAL ***		19,628.69	20,102.77	22,500.00	12,582.98	22,000.00	(500.00)
MISCELLANEOUS							
570-0301	BANK CHARGES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	7,000.00	7,000.00
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	41,963.69	40,900.32	45,000.00	27,453.42	43,000.00	(2,000.00)
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Committee Member Traini 1 6,000.00					6,000.00	
570-0529	CREDIT CARD FEES	10,791.30	11,317.84	11,500.00	7,234.09	12,000.00	500.00
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	210,932.55	213,612.70	228,800.00	160,672.20	235,911.00	7,111.00
	Electricity GF 1 225,911.00					225,911.00	
	Community Center 1 10,000.00					10,000.00	
570-0581	WATER, SEWER, & GARBAGE	84,008.42	94,848.22	85,800.00	69,824.26	109,818.00	24,018.00
*** CATEGORY TOTAL ***		347,695.96	360,679.08	371,100.00	265,183.97	406,729.00	35,629.00

570-0501 PERMANENT NOTES:
COSTS TSF TO IS

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)
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
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	32,758.27	33,089.22	35,000.00	34,482.91	35,000.00	0.00
570-9015	C.C. APPRAISAL DISTRICT	71,216.98	75,834.00	78,201.00	61,742.25	82,000.00	3,799.00
570-9020	AUDIT	21,580.00	13,500.00	16,000.00	14,120.00	15,500.00	(500.00)
570-9025	INVESTMENT ADVISORY SVCS	15,855.06	18,802.79	16,000.00	8,883.91	18,000.00	2,000.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	114,338.19	76,345.27	105,000.00	47,380.00	100,000.00	(5,000.00)
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	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	28,690.00	31,468.00	31,000.00	29,752.93	31,000.00	0.00
570-9051	GENERAL LIABILITY	6,934.42	6,591.48	7,000.00	3,257.62	5,000.00	(2,000.00)
570-9052	WINDSTORM INSURANCE	71,055.98	75,020.74	81,000.00	61,191.70	81,000.00	0.00
570-9053	FLOOD INSURANCE	14,002.00	16,108.00	19,500.00	20,613.67	20,535.00	1,035.00
570-9055	PROPERTY INSURANCE	23,554.67	21,275.81	23,000.00	24,535.43	26,000.00	3,000.00
570-9060	OFFICIALS/LAW LIABILITY	20,170.00	22,204.00	22,500.00	23,718.00	25,000.00	2,500.00
570-9061	ERRORS & OMISSIONS	22,497.00	20,500.00	21,500.00	20,200.00	21,500.00	0.00
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		442,652.57	410,739.31	455,701.00	349,878.42	460,535.00	4,834.00

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)
SPECIAL PROJECTS						
570-9174 RECORDS MANAGEMENT	871.06	1,194.29	1,500.00	410.84	1,500.00	0.00
570-9175 ELECTION EXPENSE	5,939.58	1,084.90	8,000.00	4,571.45	8,000.00	0.00
*** CATEGORY TOTAL ***	6,810.64	2,279.19	9,500.00	4,982.29	9,500.00	0.00
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 ***	816,787.86	793,800.35	858,801.00	632,627.66	905,764.00	46,963.00

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)
MISCELLANEOUS SERVICES							
572-0530	PROFESSIONAL SERVICES	147,768.04	224,955.71	331,814.04	257,166.96	136,000.00	(195,814.04)
TIRZ 1		5,000.00				5,000.00	
HILLCO 1		131,000.00				131,000.00	
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	3,734.18	3,421.95	3,500.00	0.00	3,500.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		151,502.22	228,377.66	335,314.04	257,166.96	139,500.00	(195,814.04)
EQUIPMNT > $5,000 OUTLAY							
572-1001	BUILDINGS & STRUCTURES	0.00	202,562.93	161,890.77	126,711.39	0.00	(161,890.77)
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	63,000.00	58,317.11	0.00	(63,000.00)
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	202,562.93	224,890.77	185,028.50	0.00	(224,890.77)
INTERFUND TRANSFERS							
572-9471	LONG RANGE PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	590,217.00	600,250.00	179,577.68	143,800.00	0.00	(179,577.68)
572-9474	TSF TO BAY ACCESS FUND	15,500.00	23,580.00	23,084.00	14,580.00	14,932.00	(8,152.00)
Tsf Payroll Cost Shorel 1		14,932.00				14,932.00	
572-9476	TRANSPORTATION MATCH	50,000.00	86,629.72	86,630.00	86,630.00	115,713.00	29,083.00
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	15,000.00	15,000.00	15,000.00	15,000.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	100,000.00	0.00	0.00	(100,000.00)
572-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		666,717.00	725,459.72	404,291.68	260,010.00	145,645.00	(258,646.68)
OTHER SERVICES							
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	20,000.00	25,448.83	9,000.00	7,069.81	9,000.00	0.00
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	0.00	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	8,917.65	0.00	(20,000.00)

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	5,000.00	5,000.00	5,000.00	25,000.00	20,000.00
572-9085	ANIMAL SERVICES	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00	5,000.00
572-9086	CYCLOVIA	0.00	11,931.75	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	10,000.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	1,500.00	1,436.18	1,500.00	0.00
*** CATEGORY TOTAL ***		87,500.00	117,380.58	80,500.00	64,923.64	85,500.00	5,000.00
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	42,213.51	12,577.50	788,951.00	493,684.21	15,000.00	(773,951.00)
572-9179	HOLIDAY LIGHTS	17,859.09	16,243.07	17,940.00	10,547.95	17,000.00	(940.00)
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 ***		60,072.60	28,820.57	806,891.00	504,232.16	32,000.00	(774,891.00)
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 ***		965,791.82	1,302,601.46	1,851,887.49	1,271,361.26	402,645.00	(1,449,242.49)
*** TOTAL EXPENDITURES ***		10,777,878.05	11,149,339.07	12,622,800.08	8,738,641.99	11,318,739.39	(1,304,060.69)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

02 -HOTEL/MOTEL TAX 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	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	4,105,552.85	4,493,602.04	5,632,983.00	2,351,169.37	5,324,623.00	(308,360.00)
FEES AND SERVICES	9,029.02	8,622.20	7,000.00	18,733.09	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	47,470.50	75,095.75	51,000.00	38,404.06	50,000.00	(1,000.00)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,162,052.37	4,577,319.99	5,690,983.00	2,408,306.52	5,381,623.00	(309,360.00)
EXPENDITURE SUMMARY						
VISITORS BUREAU	199,445.09	210,405.11	215,273.00	143,451.65	216,883.00	1,610.00
SALES & ADMINISTRATION	854,276.45	1,004,336.21	1,442,446.00	893,867.17	1,561,322.00	118,876.00
EVENTS MARKETING	434,473.03	470,176.49	835,000.00	474,999.11	803,418.00	(31,582.00)
MARKETING	2,193,578.13	2,203,929.12	2,800,000.00	1,634,950.74	2,800,000.00	0.00
*** TOTAL EXPENDITURES ***	3,681,772.70	3,888,846.93	5,292,719.00	3,147,268.67	5,381,623.00	88,904.00
** REVENUES OVER(UNDER) EXPENDITURES **	480,279.67	688,473.06	398,264.00	(738,962.15)	0.00	(398,264.00)

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	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	4,097,268.63	4,487,565.17	5,632,983.00	2,345,335.33	5,324,623.00	(308,360.00)
43011	PENALTIES	7,340.88	2,707.92	0.00	2,954.76	0.00	0.00
43012	INTEREST	1,228.54	4,508.44	0.00	3,964.46	0.00	0.00
43013	REFUND OVERPAID TAXES	(285.20)	(1,179.49)	0.00	(1,085.18)	0.00	0.00
** REVENUE CATEGORY TOTAL **		4,105,552.85	4,493,602.04	5,632,983.00	2,351,169.37	5,324,623.00	(308,360.00)
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	0.00	912.58	0.00	2,621.92	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	355.81	25.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	9,509.06	0.00	0.00
44056	RENTAL INCOME -CHAMBER	8,673.21	7,684.62	7,000.00	6,602.11	7,000.00	0.00
** REVENUE CATEGORY TOTAL **		9,029.02	8,622.20	7,000.00	18,733.09	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	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FINES AND FORFEITURES							
45001	SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	2,321.26	1,620.09	1,000.00	1,187.38	0.00	(1,000.00)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	4.24	90.06	0.00	963.21	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	45,145.00	73,385.60	50,000.00	36,253.47	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 **		47,470.50	75,095.75	51,000.00	38,404.06	50,000.00	(1,000.00)
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 ***		4,162,052.37	4,577,319.99	5,690,983.00	2,408,306.52	5,381,623.00	(309,360.00)

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	43,864.42	44,898.58	45,517.00	33,509.05	46,258.00	741.00
590-0010-02	NON EXEMPT	48,503.63	47,631.95	49,155.00	35,397.20	50,196.00	1,041.00
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	9,663.68	9,907.82	12,000.00	6,885.80	12,000.00	0.00
590-0060	OVERTIME	987.16	1,261.07	3,500.00	1,160.71	3,500.00	0.00
590-0070	MEDICARE	2,123.18	2,053.91	2,815.00	1,569.84	2,849.00	34.00
590-0080	TMRS	12,271.66	12,220.97	12,748.00	8,178.06	12,939.00	191.00
590-0081	GROUP INSURANCE	15,574.04	16,484.76	17,201.00	12,209.93	18,286.00	1,085.00
590-0083	WORKERS COMPENSATION	187.89	206.98	258.00	253.36	302.00	44.00
590-0084	UNEMPLOYMENT TAX	756.03	144.32	585.00	432.91	780.00	195.00
590-0085	LONGEVITY	1,855.00	2,029.00	2,209.00	2,095.00	2,228.00	19.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		135,786.69	136,839.36	145,988.00	101,691.86	149,338.00	3,350.00
GOODS AND SUPPLIES							
590-0101	OFFICE SUPPLIES	1,474.24	1,488.93	1,600.00	278.04	1,600.00	0.00
590-0102	LOCAL MEETINGS	72.00	18.00	200.00	35.00	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	626.95	373.42	1,000.00	192.61	1,000.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	883.56	1,164.75	1,800.00	1,364.31	1,800.00	0.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	200.00	150.00	300.00	221.10	300.00	0.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	27.46	51.41	100.00	0.00	0.00	(100.00)
590-0114	MEDICAL SUPPLIES	50.00	44.70	100.00	20.78	100.00	0.00
590-0115	LAMPS & GLOBES	170.44	53.00	400.00	74.94	150.00	(250.00)
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	124.94	151.94	350.00	346.24	350.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	5,351.48	42.94	500.00	205.39	500.00	0.00
590-0160	LAUNDRY & JANITORIAL	1,576.17	1,967.24	2,000.00	1,578.95	2,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	4,229.67	3,419.57	4,000.00	2,582.46	4,000.00	0.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		14,786.91	8,925.90	12,350.00	6,899.82	12,000.00	(350.00)

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	382.54	0.00	500.00	9.99	300.00	(200.00)
590-0410	MACHINERY & EQUIPMENT	0.00	332.50	0.00	90.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	2,445.58	4,561.93	4,500.00	443.31	3,000.00	(1,500.00)
590-0412	LANDSCAPE	5,013.86	5,686.50	5,000.00	3,739.50	5,000.00	0.00
590-0415	SERVICE CONTRACTS	4,442.18	4,440.86	4,100.00	3,682.82	4,100.00	0.00
	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	200.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	58.16	720.09	1,000.00	349.31	1,000.00	0.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		12,342.32	15,941.88	15,100.00	8,314.93	13,400.00	(1,700.00)
MISCELLANEOUS SERVICES							
590-0501	COMMUNICATIONS	6,233.82	4,907.57	7,000.00	3,152.88	4,000.00	(3,000.00)
590-0510	RENTAL OF EQUIPMENT	3,598.36	3,116.25	5,000.00	1,721.97	4,000.00	(1,000.00)
590-0513	TRAINING EXPENSE	1,165.06	993.00	135.00	0.00	290.00	155.00
590-0520	INSURANCE	8,974.23	9,781.31	9,500.00	9,626.68	9,500.00	0.00
590-0530	PROFESSIONAL SERVICES	919.15	880.40	1,500.00	520.65	1,500.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	698.44	1,116.07	1,200.00	797.90	2,355.00	1,155.00
590-0551	DUES & MEMBERSHIPS	375.00	15.00	0.00	15.00	0.00	0.00
590-0558	DECORATIONS	453.44	465.78	500.00	416.30	500.00	0.00
590-0580	ELECTRICITY	10,751.82	9,265.35	13,000.00	6,985.32	12,000.00	(1,000.00)
590-0581	WATER,SEWER & GARBAGE	2,405.82	3,861.98	3,000.00	2,714.95	3,000.00	0.00
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		35,575.14	34,402.71	40,835.00	25,951.65	37,145.00	(3,690.00)

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	954.03	535.63	1,000.00	593.39	5,000.00	4,000.00
*** CATEGORY TOTAL ***		954.03	535.63	1,000.00	593.39	5,000.00	4,000.00
SPECIAL PROJECTS							
590-9172	SIDEWALKS	0.00	13,759.63	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	13,759.63	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
590-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		199,445.09	210,405.11	215,273.00	143,451.65	216,883.00	1,610.00

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	237,957.41	236,971.48	272,085.00	166,678.98	286,466.00	14,381.00
592-0010-02	NON EXEMPT	89,264.77	120,808.35	165,175.00	119,622.15	166,896.00	1,721.00
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	2,022.75	2,254.70	8,000.00	7,647.55	8,000.00	0.00
592-0060	OVERTIME	7,379.15	3,886.00	9,000.00	4,932.67	9,000.00	0.00
592-0070	MEDICARE	6,151.17	5,731.55	9,156.00	5,169.25	9,903.00	747.00
592-0080	TMRS	52,717.11	49,832.84	61,842.00	35,185.44	63,736.00	1,894.00
592-0081	GROUP INSURANCE	42,987.22	39,257.58	54,173.00	37,099.86	61,143.00	6,970.00
592-0083	WORKERS COMPENSATION	622.20	680.77	1,023.00	1,012.28	1,222.00	199.00
592-0084	UNEMPLOYMENT TAX	2,020.20	693.94	1,320.00	1,547.78	1,960.00	640.00
592-0085	LONGEVITY	2,221.00	1,420.00	1,458.00	1,458.00	1,932.00	474.00
592-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	9,548.00	5,809.35	30,000.00	11,051.00	30,000.00	0.00
*** CATEGORY TOTAL ***		452,890.98	467,346.56	613,232.00	391,404.96	640,258.00	27,026.00
GOODS AND SUPPLIES							
592-0101	OFFICE SUPPLIES	7,615.69	5,186.26	8,000.00	7,470.00	8,000.00	0.00
592-0102	LOCAL MEETINGS	5,876.29	6,715.27	9,000.00	4,286.44	9,000.00	0.00
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,748.78	828.51	2,000.00	769.05	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	0.00	6.43	0.00	0.00	0.00	0.00
592-0108	POSTAGE	0.00	0.00	44,000.00	14,584.76	44,000.00	0.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	0.00	818.63	2,300.00	2,760.98	2,300.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	7,463.96	1,502.70	9,000.00	3,990.85	9,000.00	0.00
	New Pop-Up Displays (4) 1 4,000.00					4,000.00	
	New Decor for Booths 1 1,500.00					1,500.00	
	Table Covers W/Logos (4 1 1,200.00					1,200.00	
	New Folding Tables Boot 1 1,000.00					1,000.00	
	Misc Cables & Cords 1 1,300.00					1,300.00	
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	36.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	0.00	5,673.75	3,000.00	2,989.85	12,500.00	9,500.00
592-0190	SOFTWARE	0.00	2,238.66	2,000.00	0.00	0.00	(2,000.00)
*** CATEGORY TOTAL ***		22,704.72	22,970.21	79,300.00	36,887.93	86,800.00	7,500.00

02 -HOTEL/MOTEL TAX FUND
SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
BULK GOODS AND SUPPLIES							
592-0210	STOCK - COLLATERAL PIECES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	IMM-8 pcs for meeting & 1 20,000.00					20,000.00	
592-0230	STOCK - PROMOTION ITEMS	0.00	0.00	60,000.00	18,036.27	60,000.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	60,000.00	18,036.27	80,000.00	20,000.00
REPAIR AND MAINTENANCE							
592-0401	FURNITURE & FIXTURES	0.00	1,608.15	3,000.00	2,591.49	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	23,784.75	55,699.16	31,000.00	23,416.68	53,988.00	22,988.00
	Simple View 1 16,000.00					16,000.00	
	Xerox Machine 1 16,000.00					16,000.00	
	Meeting Max 1 1,500.00					1,500.00	
	Meeting Manager 1 6,000.00					6,000.00	
	Misc Service Contracts 1 14,488.00					14,488.00	
592-0420	MOTOR VEHICLES	145.33	834.02	1,000.00	466.71	1,000.00	0.00
*** CATEGORY TOTAL ***		23,930.08	58,141.33	35,000.00	26,474.88	57,988.00	22,988.00
MISCELLANEOUS SERVICES							
592-0501	COMMUNICATIONS	15,132.17	12,345.23	12,750.00	5,944.55	12,750.00	0.00
	Cell Phone Allowance 1 6,720.00					6,720.00	
	Hot Spots & Internet Se 1 6,030.00					6,030.00	
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	23,042.00	14,943.60	21,600.00	9,826.00	20,400.00	(1,200.00)
	Four (4) Staff @ $300 m 1 14,400.00					14,400.00	
	One (1) Staff @ $500 m 1 6,000.00					6,000.00	
592-0513	TRAINING EXPENSE	2,534.00	2,899.16	7,500.00	6,969.00	12,830.00	5,330.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	75,158.36	156,682.79	98,000.00	43,808.76	68,500.00	(29,500.00)
	HOT Admin MuniServices 1 44,000.00					44,000.00	
	HOT Audit 1 16,500.00					16,500.00	
	Legal 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	122,581.72	84,539.59	90,000.00	54,212.75	90,000.00	0.00
592-0535	FAMILIARIZATION TOUR	0.00	0.00	50,000.00	33,126.29	50,000.00	0.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	0.00	0.00	71,500.00	66,918.73	71,500.00	0.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	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)
	0	0.00					0.00	
592-0545 NON-LOCAL MEETINGS			0.00	1,000.00	0.00	0.00	0.00	0.00
592-0550 TRAVEL EXPENSE			6,349.20	27,854.10	28,500.00	29,205.96	23,753.00	(4,747.00)
Travel for Site Inspect	1	10,000.00					10,000.00	
Travel Expenses	1	13,753.00					13,753.00	
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			11,633.00	36,814.00	50,693.00	47,035.35	50,693.00	0.00
TX Hotel & Lodging Asso	1	428.00					428.00	
THLA Scott Joslove	1	20,000.00					20,000.00	
Connect TX Sponsor - Ga	1	8,579.00					8,579.00	
Constant Contact	1	480.00					480.00	
TTIA Annual Travel Summ	1	1,025.00					1,025.00	
TTIA Unity Dinner	1	1,095.00					1,095.00	
TTIA	1	2,725.00					2,725.00	
TSAF	1	495.00					495.00	
SGMP	1	350.00					350.00	
Southwest Showcase	1	3,575.00					3,575.00	
NASC Sports Syposium	1	2,897.00					2,897.00	
TSAE Top Golf Sponsorsh	1	1,250.00					1,250.00	
TTRA Technology Confere	1	1,720.00					1,720.00	
Misc Sponsorships	1	6,074.00					6,074.00	
592-0553 TRADE SHOW FEES			0.00	0.00	81,000.00	30,808.49	81,000.00	0.00
592-0558 DECORATIONS			347.32	14.00	1,000.00	0.00	1,000.00	0.00
592-0559 INTERNET			0.00	0.00	15,428.00	0.00	0.00	(15,428.00)
592-0561 HISTORIC PRESERVATION			1,567.90	1,237.64	3,000.00	0.00	3,000.00	0.00
*** CATEGORY TOTAL ***			258,345.67	338,330.11	530,971.00	327,855.88	485,426.00	(45,545.00)

EQUIPMNT > $5,000 OUTLAY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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, 2016

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	117,548.00	122,943.00	92,207.25	210,850.00	87,907.00
Finance/Accounting Serv 1 71,666.00					71,666.00	
IT Services 1 18,928.00					18,928.00	
HR/Adm Serv 1 120,256.00					120,256.00	
*** CATEGORY TOTAL ***	96,405.00	117,548.00	122,943.00	92,207.25	210,850.00	87,907.00
OTHER SERVICES						
592-9031 RECRUITMENT COST	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)
*** CATEGORY TOTAL ***	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)
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 ***	854,276.45	1,004,336.21	1,442,446.00	893,867.17	1,561,322.00	118,876.00

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	47,095.21	23,853.83	23,836.00	17,547.36	0.00	(23,836.00)
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	723.49	401.10	448.00	280.79	0.00	(448.00)
593-0080	TMRS	6,346.29	3,379.10	3,095.00	2,328.05	0.00	(3,095.00)
593-0081	GROUP INSURANCE	5,248.63	2,774.63	2,914.00	2,136.23	0.00	(2,914.00)
593-0083	WORKERS COMPENSATION	78.95	87.11	56.00	52.67	0.00	(56.00)
593-0084	UNEMPLOYMENT TAX	207.00	9.00	68.00	171.00	0.00	(68.00)
593-0085	LONGEVITY	845.00	905.00	965.00	965.00	0.00	(965.00)
593-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		60,544.57	31,409.77	31,382.00	23,481.10	0.00	(31,382.00)
GOODS AND SUPPLIES							
593-0101	OFFICE SUPPLIES	1,210.57	1,063.72	1,000.00	1,034.64	1,000.00	0.00
593-0104	FUEL & LUBRICANTS	1,059.64	559.60	900.00	93.69	900.00	0.00
593-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
593-0150	MINOR TOOLS & EQUIPMENT	1,705.00	2,229.40	3,000.00	1,332.24	3,000.00	0.00
*** CATEGORY TOTAL ***		3,975.21	3,852.72	4,900.00	2,460.57	4,900.00	0.00
REPAIR AND MAINTENANCE							
593-0420	MOTOR VEHICLES	443.32	1,342.00	1,000.00	41.16	1,000.00	0.00
*** CATEGORY TOTAL ***		443.32	1,342.00	1,000.00	41.16	1,000.00	0.00
MISCELLANEOUS SERVICES							
593-0501	COMMUNICATIONS	1,207.00	1,207.00	1,200.00	814.00	0.00	(1,200.00)
593-0513	TRAINING	1,094.29	0.00	5,000.00	0.00	2,500.00	(2,500.00)
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	0.00	330.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	117.90	0.00	0.00	0.00	0.00
593-0550	TRAVEL	319.28	134.45	3,100.00	365.28	3,100.00	0.00
593-0551	DUES & MEMBERSHIPS	3,435.18	750.00	4,050.00	1,000.00	2,100.00	(1,950.00)
	Assoc. for Film Comm. I 1	750.00				750.00	
	Intl Festivals & Events 1	600.00				600.00	
	TX Assoc for Film Commi 1	750.00				750.00	
*** CATEGORY TOTAL ***		6,055.75	2,539.35	13,350.00	2,179.28	7,700.00	(5,650.00)

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)
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	26,215.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		26,215.00	0.00	0.00	0.00	0.00	0.00
TOURSIM AND CULTURAL							
593-8015	TEXAS POLICE GAMES	1,284.20	438.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	76,025.00	80,000.00	80,000.00	20,000.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	1,679.15	499.16	36,500.00	2,445.00	2,500.00	(34,000.00)
593-8068	KITEFEST	0.00	2,000.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	10,500.00	0.00	0.00	195.00	0.00	0.00
593-8071	SPI MARATHON	0.00	90,000.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	8,961.46	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS/SUMMER CON	43,666.15	30,000.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBALL	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	15,000.00	15,000.00	0.00	0.00	0.00	0.00
593-8088	LKT	2,000.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	175,943.22	163,095.49	617,868.00	424,197.00	657,318.00	39,450.00
*** CATEGORY TOTAL ***		335,059.18	381,032.65	734,368.00	446,837.00	739,818.00	5,450.00
TOURISM AND CULTURAL							
593-8101	ECOTOURISM SPONSORSHIPS	0.00	0.00	50,000.00	0.00	50,000.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	50,000.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	2,180.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,180.00	50,000.00	50,000.00	0.00	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 ***	434,473.03	470,176.49	835,000.00	474,999.11	803,418.00	(31,582.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	0.00	238.96	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTAGE	37,029.73	20,871.68	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		37,029.73	21,110.64	0.00	0.00	0.00	0.00
BULK GOODS AND SUPPLIES							
594-0230	STOCK PROMO - TRADE SHOWS	16,072.26	27,441.27	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		16,072.26	27,441.27	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
594-0530	PROFESSIONAL SERVICE	189,190.00	152,365.00	370,400.00	201,831.90	291,600.00	(78,800.00)
	TAG Public Relations Sr 1 72,000.00					72,000.00	
	TAG Social Media Mgmt 1 42,000.00					42,000.00	
	MeltWater News 1 10,000.00					10,000.00	
	Smith Travel Research 1 4,000.00					4,000.00	
	Source Strat/TX Hotel F 1 1,600.00					1,600.00	
	The Atkins Group 1 162,000.00					162,000.00	
594-0531	MEDIA PLACEMENT	1,576,813.93	1,759,429.40	1,964,700.00	1,083,376.99	2,043,500.00	78,800.00
	TAG Meeting & Conventio 1 100,000.00					100,000.00	
	Misc Houston Advertisin 1 150,000.00					150,000.00	
	TAG Media Placement 1 1,793,500.00					1,793,500.00	
594-0533	MARKETING	119,768.07	57,073.97	94,200.00	47,215.33	94,200.00	0.00
	Publishing 1 400.00					400.00	
	AJR Media Beaches of Te 1 2,500.00					2,500.00	
	Airport Displays - Edge 1 8,600.00					8,600.00	
	Brownsville/McAllen Edg 1 8,600.00					8,600.00	
	Various Airport Display 1 74,100.00					74,100.00	
594-0535	FAMILIARIZATION TOURS	29,378.93	14,031.37	0.00	0.00	0.00	0.00
594-0537	PRODUCTION/CONTENT DEVELOPM	42,428.58	86,361.24	268,700.00	222,323.52	268,700.00	0.00
	TAG Video Advertising P 1 268,700.00					268,700.00	
594-0538	CONVENTION SERVICES	33,380.49	36,128.80	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE SHOWS	30,759.20	21,655.32	12,000.00	10,273.32	12,000.00	0.00
	Agency Travel 1 12,000.00					12,000.00	
594-0553	TRADESHOW FEES	23,121.44	12,957.11	0.00	0.00	0.00	0.00
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	95,635.50	15,375.00	90,000.00	69,929.68	90,000.00	0.00
	TAG - Ads (on-line venu 1 90,000.00					90,000.00	
*** CATEGORY TOTAL ***		2,140,476.14	2,155,377.21	2,800,000.00	1,634,950.74	2,800,000.00	0.00
*** DEPARTMENT TOTAL ***		2,193,578.13	2,203,929.12	2,800,000.00	1,634,950.74	2,800,000.00	0.00

*** TOTAL EXPENDITURES ***	3,681,772.70	3,888,846.93	5,292,719.00	3,147,268.67	5,381,623.00	88,904.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
CONVENTION CENTER REVENUE	217,361.49	242,216.92	209,000.00	179,241.06	240,000.00	31,000.00
NON-PROPERTY TAXES	2,978,412.17	2,665,739.08	1,367,017.00	709,870.22	2,112,762.00	745,745.00
FEES AND SERVICES	0.00	541.37	0.00	791.62	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	8,095.36	5,578.12	2,500.00	2,037.27	0.00	(2,500.00)
OTHER FINANCING SOURCES	4,887.96	4,977.75	0.00	15,685.22	0.00	0.00
*** TOTAL REVENUES ***	3,208,756.98	2,919,053.24	1,578,517.00	907,625.39	2,352,762.00	774,245.00
EXPENDITURE SUMMARY						
CONVENTION CENTER	2,174,907.80	4,189,399.32	2,702,516.80	2,012,635.56	1,557,237.00	(1,145,279.80)
*** TOTAL EXPENDITURES ***	2,174,907.80	4,189,399.32	2,702,516.80	2,012,635.56	1,557,237.00	(1,145,279.80)
** REVENUES OVER(UNDER) EXPENDITURES **	1,033,849.18	(1,270,346.08)	(1,123,999.80)	(1,105,010.17)	795,525.00	1,919,524.80

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	184,349.31	217,277.85	185,000.00	165,529.06	215,000.00	30,000.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SA	0.00	0.00	0.00	0.00	0.00	0.00
41170	CATERING COMMISSIONS	25,061.98	20,497.87	20,000.00	9,557.69	20,000.00	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	2,570.70	2,500.50	0.00	3,539.50	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	5,379.50	1,940.70	4,000.00	614.81	5,000.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		217,361.49	242,216.92	209,000.00	179,241.06	240,000.00	31,000.00
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	2,972,402.31	2,662,157.83	1,367,017.00	708,108.79	2,112,762.00	745,745.00
43011	PENALTIES	5,325.51	1,606.43	0.00	892.11	0.00	0.00
43012	INTEREST	684.35	2,674.53	0.00	1,196.96	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	(699.71)	0.00	(327.64)	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,978,412.17	2,665,739.08	1,367,017.00	709,870.22	2,112,762.00	745,745.00
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	0.00	541.37	0.00	791.62	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	541.37	0.00	791.62	0.00	0.00
INTERGOVERNMENTAL							
46062	PIC REIMBURSEMENT	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	4,462.41	2,881.81	1,000.00	1,182.02	0.00	(1,000.00)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	3,632.95	2,696.31	1,500.00	855.25	0.00	(1,500.00)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		8,095.36	5,578.12	2,500.00	2,037.27	0.00	(2,500.00)
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	4,887.96	4,977.75	0.00	15,685.22	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		4,887.96	4,977.75	0.00	15,685.22	0.00	0.00
*** TOTAL REVENUES ***		3,208,756.98	2,919,053.24	1,578,517.00	907,625.39	2,352,762.00	774,245.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	28,078.84	30,620.00	23,003.40	0.00	(30,620.00)
565-0010-02	NON EXEMPT	278,786.41	286,756.46	278,739.00	207,822.42	340,724.00	61,985.00
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	21,709.41	2,612.19	18,840.00	6,195.26	18,000.00	(840.00)
565-0060	OVERTIME	17,930.03	20,050.80	27,000.00	20,744.29	27,000.00	0.00
565-0070	MEDICARE	5,967.79	4,999.56	7,771.00	4,268.75	8,368.00	597.00
565-0080	TMRS	38,287.07	42,971.95	43,157.00	29,156.86	47,602.00	4,445.00
565-0081	GROUP INSURANCE	51,031.79	57,881.70	59,242.00	43,372.59	66,732.00	7,490.00
565-0083	WORKERS COMPENSATION	5,324.23	5,505.62	6,692.00	6,563.51	8,066.00	1,374.00
565-0084	UNEMPLOYMENT TAX	2,079.00	483.33	1,680.00	1,356.94	2,340.00	660.00
565-0085	LONGEVITY	5,360.00	4,756.00	5,327.00	5,326.00	5,927.00	600.00
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 ***		426,475.73	454,096.45	479,068.00	347,810.02	524,759.00	45,691.00
GOODS AND SUPPLIES							
565-0101	OFFICE SUPPLIES	3,649.87	3,525.39	3,000.00	2,398.13	3,000.00	0.00
565-0102	LOCAL MEETINGS	0.00	279.05	500.00	0.00	500.00	0.00
565-0103	CONSUMABLES	2,283.86	2,257.06	2,100.00	2,052.52	2,100.00	0.00
565-0104	FUELS & LUBRICANTS	1,820.41	1,775.84	2,500.00	1,276.87	2,500.00	0.00
	Propane 1 1,500.00					1,500.00	
	Other Fuels & Lubricant 1 1,000.00					1,000.00	
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	874.00	717.60	600.00	280.50	600.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
565-0112	SIGNS	0.00	0.00	300.00	98.95	300.00	0.00
565-0113	BATTERIES	9.99	68.88	500.00	238.36	500.00	0.00
565-0114	MEDICAL	456.47	456.55	500.00	502.94	500.00	0.00
565-0115	LAMPS & GLOBES	4,981.59	7,474.41	4,000.00	2,529.54	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	3,324.95	5,521.92	5,500.00	5,048.50	6,500.00	1,000.00
	Uniform Shirts 1 3,900.00					3,900.00	
	Work Boots 1 1,700.00					1,700.00	
	Gloves 1 400.00					400.00	
	Knee Pads & Back Suppor 1 500.00					500.00	
565-0150	MINOR TOOLS & EQUIPMENT	5,156.04	8,555.84	6,000.00	5,825.33	6,000.00	0.00

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)
565-0160	LAUNDRY & JANITORIAL			16,538.41	16,103.16	20,000.00	15,653.25	20,000.00	0.00
565-0175	CATER RESALE FOOD/BEVERAGES			40.59	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES			0.00	2,336.06	1,500.00	0.00	1,500.00	0.00
565-0177	CATERING & KITCHEN SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLOGY			0.00	2,670.59	1,000.00	602.50	1,000.00	0.00
565-0190	SOFTWARE			0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***				39,136.18	51,742.35	49,000.00	36,507.39	49,000.00	0.00
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			4,220.33	9,373.21	66,160.00	65,979.92	45,000.00	(21,160.00)
	Chair & Table Carts	1	12,000.00					12,000.00	
	Office Furniture	1	20,000.00					20,000.00	
	Misc	1	10,000.00					10,000.00	
	Est Freight	1	3,000.00					3,000.00	
565-0410	MACHINERY & EQUIPMENT			34,480.68	26,917.85	23,000.00	19,470.86	23,000.00	0.00
	Gas powered breaker	1	4,950.00					4,950.00	
	Service calls/repairs/p	1	18,050.00					18,050.00	
565-0411	BUILDING & STRUCTURES			0.00	34,513.97	26,000.00	9,040.28	26,000.00	0.00
	General Painting	1	4,000.00					4,000.00	
	General Electric	1	6,000.00					6,000.00	
	General Outdoor Repairs	1	3,000.00					3,000.00	
	General Repairs & Maint	1	7,000.00					7,000.00	
	Misc Build Maint Projec	1	6,000.00					6,000.00	
565-0412	LANDSCAPE MAINT.			26,104.86	17,832.20	35,000.00	13,494.59	35,000.00	0.00
565-0415	SERVICE CONTRACTS			55,315.31	61,987.92	68,700.00	45,547.41	91,290.00	22,590.00
	Telephone System Maint	1	2,500.00					2,500.00	
	Time Warner WiFi Access	1	16,800.00					16,800.00	
	Pest Control	1	6,000.00					6,000.00	
	Meeting Matrix	1	1,700.00					1,700.00	
	A/C Filters - Filter Fi	1	6,200.00					6,200.00	
	Sprinkler System Maint	1	660.00					660.00	
	Generator Maint	1	4,170.00					4,170.00	
	Simplex Fire Sprinkler	1	2,560.00					2,560.00	
	Trane Chiller & Water S	1	12,000.00					12,000.00	
	A/C and Maintenance/Ins	1	14,000.00					14,000.00	
	Eco Lab Kitchen Chemica	1	1,500.00					1,500.00	
	Forklift Maint & Srv (2	1	5,000.00					5,000.00	
	Golf Cart & Mule Srv &	1	3,000.00					3,000.00	

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)
Simplex Grinnell - Fire 1	1,000.00					1,000.00	
Fire Pump Repair & Srv 1	3,446.00					3,446.00	
Janus LED Sign Maint 1	1,754.00					1,754.00	
Signs Plus Maint Agreem 1	4,000.00					4,000.00	
Genie Lift Maint 1	5,000.00					5,000.00	
565-0418 PARKING LOTS		290.73	1,958.33	0.00	0.00	0.00	0.00
565-0420 MOTOR VEHICLES		294.72	1,346.47	2,000.00	1,157.44	2,000.00	0.00
565-0421 RADIOS & COMMUNCIATIONS		0.00	295.37	0.00	0.00	5,250.00	5,250.00
565-0427 PLUMBING		238.67	374.88	500.00	0.00	500.00	0.00
*** CATEGORY TOTAL ***		120,945.30	154,600.20	221,360.00	154,690.50	228,040.00	6,680.00
MISCELLANEOUS SERVICES							
565-0501 COMMUNICATIONS		20,855.13	10,827.50	15,312.00	8,640.87	15,000.00	(312.00)
565-0510 RENTAL OF EQUIPMENT		2,494.00	838.69	1,000.00	1,391.81	1,000.00	0.00
565-0513 TRAINING EXPENSE		149.00	0.00	3,900.00	248.00	3,900.00	0.00
565-0520 INSURANCE		81,751.44	80,511.36	90,000.00	81,988.58	90,000.00	0.00
565-0529 CREDIT CARD FEES		5,478.83	8,180.43	5,700.00	5,088.54	5,700.00	0.00
565-0530 PROFESSIONAL SERVICES		861,794.32	7,357.88	27,000.00	13,636.56	27,000.00	0.00
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		209.60	0.00	500.00	0.00	0.00	(500.00)
565-0550 TRAVEL EXPENSES		0.00	0.00	3,525.00	0.00	3,525.00	0.00
565-0551 DUES & MEMBERSHIPS		127.00	15.00	400.00	312.40	400.00	0.00
Notary License Renewal 1	200.00					200.00	
Intl Assoc of Venue Man 1	200.00					200.00	
565-0553 TRAVEL SHOWS/FEES		0.00	0.00	0.00	0.00	0.00	0.00
565-0558 DECORATIONS		1,474.52	214.80	2,000.00	1,228.44	2,000.00	0.00
565-0560 CAMERON COUNTY LEASE		10,966.15	11,840.16	15,000.00	7,654.13	15,000.00	0.00
565-0580 ELECTRICITY		303,348.61	275,480.87	325,000.00	257,343.41	325,000.00	0.00
565-0581 WATER, SEWER & GARBAGE		55,348.28	39,656.98	55,000.00	39,632.86	55,000.00	0.00
*** CATEGORY TOTAL ***		1,343,996.88	434,923.67	544,337.00	417,165.60	543,525.00	(812.00)
EQUIPMNT > $5,000 OUTLAY							
565-1001 BUILDINGS & STRUCTURES		141,964.00	136,581.88	1,280,000.00	980,368.22	200,000.00	(1,080,000.00)
Kitchen Prep Tables 1	4,000.00					4,000.00	
Concession & Kitchen Co 1	10,000.00					10,000.00	
Kitchen Prep Tables & S 1	2,200.00					2,200.00	
Warmers 1	8,000.00					8,000.00	
AV Equipment 1	7,900.00					7,900.00	
Air Handler & Duct Work 1	45,000.00					45,000.00	
Staging 1	90,000.00					90,000.00	
Misc 1	32,900.00					32,900.00	

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)
565-1004	MACHINERY & EQUIPMENT	66,412.91	0.00	117,840.00	64,582.03	0.00	(117,840.00)
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	27,205.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		235,581.91	136,581.88	1,397,840.00	1,044,950.25	200,000.00	(1,197,840.00)
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	2,946,142.97	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	2,946,142.97	0.00	0.00	0.00	0.00
OTHER SERVICES							
565-9020	AUDIT	2,860.00	5,400.00	5,000.00	5,600.00	6,000.00	1,000.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,860.00	5,400.00	5,000.00	5,600.00	6,000.00	1,000.00
MISC ADJUSTMENTS							
565-9996	LEASE-FEES	141.72	141.72	141.72	141.72	142.00	0.28
	2013 Ford Explorer 1 142.00					142.00	
565-9997	LEASE PAYMENT PRINCIPAL	5,248.56	5,248.56	5,248.56	5,248.56	5,249.00	0.44
	2013 Ford Explorer 1 5,249.00					5,249.00	
565-9998	LEASE PAYMENT-INTEREST	521.52	521.52	521.52	521.52	522.00	0.48
	2013 Ford Explorer 1 522.00					522.00	
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,911.80	5,911.80	5,911.80	5,911.80	5,913.00	1.20
*** DEPARTMENT TOTAL ***		2,174,907.80	4,189,399.32	2,702,516.80	2,012,635.56	1,557,237.00	(1,145,279.80)
*** TOTAL EXPENDITURES ***		2,174,907.80	4,189,399.32	2,702,516.80	2,012,635.56	1,557,237.00	(1,145,279.80)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	2,930.00	1,220.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
*** TOTAL REVENUES ***	13,930.00	16,220.00	15,000.00	15,000.00	15,000.00	0.00
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	16,012.88	14,939.62	15,000.00	6,500.95	15,000.00	0.00
*** TOTAL EXPENDITURES ***	16,012.88	14,939.62	15,000.00	6,500.95	15,000.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(2,082.88)	1,280.38	0.00	8,499.05	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

09 -PARKS, REC & BEAUTIF

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48042	MISC REVENUE - PARK,REC&BEA	2,930.00	1,220.00	0.00	0.00	0.00	0.00
48043	MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,930.00	1,220.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFER IN	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
** REVENUE CATEGORY TOTAL **		11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
*** TOTAL REVENUES ***		13,930.00	16,220.00	15,000.00	15,000.00	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	1,500.00	0.00	0.00	0.00	0.00	0.00
572-9185	COMMUNITY EVENTS	13,894.88	14,218.62	14,500.00	6,500.95	15,000.00	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	721.00	500.00	0.00	0.00	(500.00)
*** CATEGORY TOTAL ***		16,012.88	14,939.62	15,000.00	6,500.95	15,000.00	0.00
*** DEPARTMENT TOTAL ***		16,012.88	14,939.62	15,000.00	6,500.95	15,000.00	0.00
*** TOTAL EXPENDITURES ***		16,012.88	14,939.62	15,000.00	6,500.95	15,000.00	0.00

*** END OF REPORT ***

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	13,162.69	10,149.30	8,087.00	7,707.51	8,087.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	6.87	0.00	0.00
*** TOTAL REVENUES ***	13,162.69	10,149.30	8,087.00	7,714.38	8,087.00	0.00
EXPENDITURE SUMMARY						
MUNICIPAL COURT	13,561.06	6,943.50	10,887.00	7,672.31	8,144.00	(2,743.00)
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	13,561.06	6,943.50	10,887.00	7,672.31	8,144.00	(2,743.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(398.37)	3,205.80	(2,800.00)	42.07	(57.00)	2,743.00

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	13,162.69	10,149.30	8,087.00	7,707.51	8,087.00	0.00
** REVENUE CATEGORY TOTAL **	13,162.69	10,149.30	8,087.00	7,707.51	8,087.00	0.00
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	6.87	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	6.87	0.00	0.00
*** TOTAL REVENUES ***	13,162.69	10,149.30	8,087.00	7,714.38	8,087.00	0.00

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.	6,113.28	932.63	3,300.00	2,983.22	500.00	(2,800.00)
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,113.28	932.63	3,300.00	2,983.22	500.00	(2,800.00)
REPAIR AND MAINTENANCE							
520-0415	SERVICE CONTRACTS	3,378.01	2,060.32	3,907.00	2,135.32	3,964.00	57.00
	Incode-Case Mgmt 1 1,614.00					1,614.00	
	Incode Court Online 1 1,200.00					1,200.00	
	Incode Fee Support 1 900.00					900.00	
	Public Data 1 250.00					250.00	
*** CATEGORY TOTAL ***		3,378.01	2,060.32	3,907.00	2,135.32	3,964.00	57.00
MISCELLANEOUS SERVICES							
520-0501	COMMUNICATIONS	482.80	482.80	480.00	245.60	480.00	0.00
520-0510	RENTAL OF EQUIPMENT	3,586.97	3,292.75	3,200.00	2,308.17	3,200.00	0.00
	Xerox Machine Rental 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	175.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		4,069.77	3,950.55	3,680.00	2,553.77	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 ***		13,561.06	6,943.50	10,887.00	7,672.31	8,144.00	(2,743.00)

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 ***	13,561.06	6,943.50	10,887.00	7,672.31	8,144.00	(2,743.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

22 -MUN. COURT SECURITY 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						
FINES AND FORFEITURES	9,872.03	7,611.95	5,000.00	5,780.67	5,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	22.24	0.00	0.00
*** TOTAL REVENUES ***	9,872.03	7,611.95	5,000.00	5,802.91	5,000.00	0.00
EXPENDITURE SUMMARY						
POLICE	0.00	1,500.00	23,925.00	21,676.67	8,968.00	(14,957.00)
*** TOTAL EXPENDITURES ***	0.00	1,500.00	23,925.00	21,676.67	8,968.00	(14,957.00)
** REVENUES OVER(UNDER) EXPENDITURES **	9,872.03	6,111.95	(18,925.00)	(15,873.76)	(3,968.00)	14,957.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	9,872.03	7,611.95	5,000.00	5,780.67	5,000.00	0.00
** REVENUE CATEGORY TOTAL **	9,872.03	7,611.95	5,000.00	5,780.67	5,000.00	0.00
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	22.24	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	22.24	0.00	0.00
*** TOTAL REVENUES ***	9,872.03	7,611.95	5,000.00	5,802.91	5,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES							
521-0150	MINOR TOOLS AND EQUIPMENT	0.00	600.00	1,323.33	0.00	8,050.00	6,726.67
	Panic Button & Metal De 1 8,050.00					8,050.00	____________
*** CATEGORY TOTAL ***		0.00	600.00	1,323.33	0.00	8,050.00	6,726.67
MISCELLANEOUS SERVICES							
521-0513	TRAINING EXPENSE	0.00	0.00	200.00	0.00	200.00	0.00
521-0530	PROFESSIONAL SERVICES	0.00	900.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	725.00	0.00	718.00	(7.00)
*** CATEGORY TOTAL ***		0.00	900.00	925.00	0.00	918.00	(7.00)
EQUIPMNT > $5,000 OUTLAY							
521-1001	BUILDING & STRUCTURES	0.00	0.00	21,676.67	21,676.67	0.00	(21,676.67)
*** CATEGORY TOTAL ***		0.00	0.00	21,676.67	21,676.67	0.00	(21,676.67)
*** DEPARTMENT TOTAL ***		0.00	1,500.00	23,925.00	21,676.67	8,968.00	(14,957.00)
*** TOTAL EXPENDITURES ***		0.00	1,500.00	23,925.00	21,676.67	8,968.00	(14,957.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	1,469,682.13	2,445,699.02	2,480,063.00	1,289,530.49	5,416,657.00	2,936,594.00
MISCELLANEOUS	51,812.90	50,000.01	50,000.00	44,517.77	50,000.00	0.00
OTHER FINANCING SOURCES	56,054.12	86,629.72	86,630.00	86,630.00	115,713.00	29,083.00
*** TOTAL REVENUES ***	1,577,549.15	2,582,328.75	2,616,693.00	1,420,678.26	5,582,370.00	2,965,677.00
EXPENDITURE SUMMARY						
SPI METRO	1,362,782.63	2,252,920.08	2,215,017.00	1,597,848.43	5,125,379.00	2,910,362.00
METRO CONNECT	202,910.87	309,698.22	401,675.04	253,057.01	445,642.00	43,966.96
*** TOTAL EXPENDITURES ***	1,565,693.50	2,562,618.30	2,616,692.04	1,850,905.44	5,571,021.00	2,954,328.96
** REVENUES OVER(UNDER) EXPENDITURES **	11,855.65	19,710.45	0.96	(430,227.18)	11,349.00	11,348.04

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	985,363.34	1,882,105.36	1,902,560.00	1,065,380.56	4,839,154.00	2,936,594.00
46066	TXDOT GRANT FUNDS	484,318.79	547,466.71	577,503.00	206,519.72	577,503.00	0.00
46067	REFUND GRANT FUNDS	0.00	(1,658.68)	0.00	0.00	0.00	0.00
46068	LOCAL -CITY OF BROWNSVILLE	0.00	17,785.63	0.00	17,630.21	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,469,682.13	2,445,699.02	2,480,063.00	1,289,530.49	5,416,657.00	2,936,594.00
MISCELLANEOUS							
48040	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,312.90	0.01	0.00	5,694.00	0.00	0.00
48045	INSURANCE PROCEEDS	500.00	0.00	0.00	1,323.77	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 **		51,812.90	50,000.01	50,000.00	44,517.77	50,000.00	0.00
OTHER FINANCING SOURCES							
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	6,054.12	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	50,000.00	86,629.72	86,630.00	86,630.00	115,713.00	29,083.00
General Fund Local Matc 1 115,713.00						115,713.00	______________
** REVENUE CATEGORY TOTAL **		56,054.12	86,629.72	86,630.00	86,630.00	115,713.00	29,083.00
*** TOTAL REVENUES ***		1,577,549.15	2,582,328.75	2,616,693.00	1,420,678.26	5,582,370.00	2,965,677.00
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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	85,478.55	136,436.24	139,521.00	102,321.53	127,529.00	(11,992.00)
591-0010-02	NON-EXEMPT	308,148.34	286,013.46	275,665.00	221,913.37	309,182.00	33,517.00
591-0010-03	NON- EXEMPT ADMINISTRATIVE	60,520.69	34,278.78	36,408.00	25,725.54	37,704.00	1,296.00
591-0010-04	NON-EXEMPT - MAINTENANCE	23,822.15	22,090.86	25,695.00	0.00	0.00	(25,695.00)
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	23,283.32	33,901.53	15,500.00	12,441.04	15,500.00	0.00
591-0040-04	TEMP EMPLOYEES - MAINT	0.00	0.00	14,500.00	10,662.75	0.00	(14,500.00)
591-0060	OVERTIME	43,062.26	54,318.94	48,000.00	38,966.28	48,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	1,076.52	12.41	3,000.00	26.26	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	10.75	0.00	1,500.00	0.00	0.00	(1,500.00)
591-0070	MEDICARE	9,351.46	10,452.41	12,384.00	7,773.59	11,130.00	(1,254.00)
591-0080	TMRS	65,766.39	67,269.12	68,793.00	44,957.29	68,015.00	(778.00)
591-0081	GROUP INSURANCE	81,199.84	79,765.88	81,512.00	60,249.78	85,518.00	4,006.00
591-0083	WORKERS COMPENSATION	12,580.91	15,535.28	17,768.00	17,380.58	20,042.00	2,274.00
591-0084	UNEMPLOYMENT TAX	3,548.95	631.05	2,367.00	2,211.05	2,830.00	463.00
591-0085	LONGEVITY	2,755.00	2,906.00	2,924.00	2,504.00	3,271.00	347.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		720,605.13	743,611.96	745,537.00	547,133.06	731,721.00	(13,816.00)
GOODS AND SUPPLIES							
591-0101	OFFICE SUPPLIES	3,341.87	2,588.01	3,500.00	1,119.35	3,500.00	0.00
591-0102	LOCAL MEETINGS	1,420.33	695.07	2,500.00	1,145.78	2,500.00	0.00
591-0104	FUELS & LUBRICANTS	172,669.04	136,457.58	141,884.00	61,369.75	175,084.00	33,200.00
591-0107	BOOKS & PERIODICALS	22.00	22.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	586.65	134.63	500.00	226.87	500.00	0.00
591-0112	SIGNS	0.00	163.50	500.00	63.50	0.00	(500.00)
591-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	4,277.29	7,288.21	10,000.00	5,469.49	10,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	10,000.37	8,448.94	8,000.00	6,319.31	5,000.00	(3,000.00)
591-0160	LAUNDRY & JANITORIAL	991.58	1,504.90	2,000.00	1,174.01	2,000.00	0.00
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 ***		193,309.13	157,302.84	168,884.00	76,888.06	198,584.00	29,700.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	735.47	131.33	1,500.00	883.80	2,000.00	500.00
591-0410	MACHINERY & EQUIPMENT	0.00	0.00	33,078.00	20,189.00	0.00	(33,078.00)
591-0411	BUILDING & STRUCTURES	2,284.76	5,117.71	5,000.00	1,877.74	5,000.00	0.00
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
591-0420	MOTOR VEHICLES	66,591.51	76,327.77	70,000.00	42,825.40	60,000.00	(10,000.00)
591-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		69,611.74	81,576.81	109,578.00	65,775.94	72,000.00	(37,578.00)
MISCELLANEOUS SERVICES							
591-0501	COMMUNICATIONS	13,405.92	11,363.26	14,017.00	5,086.80	19,000.00	4,983.00
591-0511	AUTO ALLOWANCE	0.00	1,737.00	5,400.00	3,663.00	5,400.00	0.00
591-0513	TRAINING	2,144.07	1,638.85	4,740.00	3,896.39	5,213.00	473.00
591-0520	INSURANCE	25,186.60	25,477.16	26,000.00	24,353.07	26,000.00	0.00
591-0530	PROFESSIONAL SERVICES	223,410.42	105,606.53	126,446.00	36,966.78	111,273.00	(15,173.00)
	Phase II MultiModal 1 111,273.00					111,273.00	
591-0533	MARKETING	21,182.82	11,187.07	10,000.00	7,625.07	12,000.00	2,000.00
591-0540	ADVERTISING	550.20	5,299.90	1,000.00	256.00	3,000.00	2,000.00
591-0550	TRAVEL EXPENSE	12,032.31	8,582.89	13,685.00	12,693.16	13,975.00	290.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,147.00	1,500.00	1,500.00	1,500.00	2,000.00	500.00
591-0560	RENTAL	24,100.00	25,300.00	27,000.00	22,000.00	27,000.00	0.00
591-0580	ELECTRICITY	15,142.42	15,190.98	16,000.00	11,449.53	20,000.00	4,000.00
591-0581	WTR/SWR/GARBAGE	2,417.11	2,699.87	3,000.00	1,766.34	3,000.00	0.00
*** CATEGORY TOTAL ***		340,718.87	215,583.51	248,788.00	131,256.14	247,861.00	(927.00)
EQUIPMNT > $5,000 OUTLAY							
591-1001	BUILDINGS & STRUCTURES	0.00	814,350.00	787,825.96	721,223.00	3,500,000.00	2,712,174.04
	Phase II MultiModal 1 3,500,000.00					3,500,000.00	
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	15,000.00	15,000.00
	Equipment for MultiModa 1 15,000.00					15,000.00	
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	159,927.48	82,174.04	0.00	240,000.00	157,825.96
	Purchase 3 Vehicles 1 240,000.00					240,000.00	
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	974,277.48	870,000.00	721,223.00	3,755,000.00	2,885,000.00

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

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	0.00	5,400.00	5,600.00	5,600.00	4,500.00	(1,100.00)
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	30,000.00	66,629.72	66,630.00	49,972.23	115,713.00	49,083.00
*** CATEGORY TOTAL ***		30,000.00	72,029.72	72,230.00	55,572.23	120,213.00	47,983.00
MISC ADJUSTMENTS							
591-9996	LEASE-FEES	204.60	204.60	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCIPAL	7,579.92	7,579.92	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTEREST	753.24	753.24	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		8,537.76	8,537.76	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,362,782.63	2,252,920.08	2,215,017.00	1,597,848.43	5,125,379.00	2,910,362.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	9,018.00	0.00	0.00	(9,018.00)
595-0010-02	NON-EXEMPT	65,525.89	91,242.54	153,391.00	109,816.22	158,089.00	4,698.00
595-0010-03	NON-EXEMPT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT MAINTENANCE	13,462.06	21,979.02	33,300.00	22,936.08	34,140.00	840.00
595-0040	TEMPORARY	2,865.23	37,389.77	0.00	0.00	0.00	0.00
595-0060	OVERTIME	10,644.24	16,545.78	20,000.00	17,621.30	20,000.00	0.00
595-0060-03	OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- MECHANIC	508.62	0.00	0.00	0.00	1,500.00	1,500.00
595-0070	MEDICARE	1,366.84	4,736.73	6,628.64	2,200.61	4,018.00	(2,610.64)
595-0080	TMRS	11,503.62	17,266.42	27,676.36	16,940.27	27,667.00	(9.36)
595-0081	GROUP INSURANCE	10,270.46	22,855.56	39,621.74	28,508.46	42,467.00	2,845.26
595-0083	WORKERS COMPENSATION	0.00	3,141.27	6,864.42	6,707.24	7,292.00	427.58
595-0084	UNEMPLOYMENT TAX	802.51	390.41	1,290.00	944.28	1,260.00	(30.00)
595-0085	LONGEVITY	0.00	524.00	797.00	307.00	497.00	(300.00)
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		116,949.47	216,071.50	298,587.16	205,981.46	296,930.00	(1,657.16)
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	64,344.94	52,456.42	48,896.00	28,259.14	65,000.00	16,104.00
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	731.43	1,578.63	1,100.00	1,854.13	0.00	(1,100.00)
595-0150	MINOR TOOLS & EQUIPMENT	25.97	5,136.53	1,971.00	1,970.07	15,000.00	13,029.00
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 ***		65,102.34	59,171.58	51,967.00	32,083.34	80,000.00	28,033.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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	6,706.00	6,706.00	0.00	(6,706.00)
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	15,371.82	25,426.21	26,314.88	7,921.52	39,712.00	13,397.12
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		15,371.82	25,426.21	33,020.88	14,627.52	39,712.00	6,691.12
MISCELLANEOUS SERVICES							
595-0501	COMMUNICATIONS	0.00	34.40	0.00	325.60	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	5,487.24	8,845.53	18,100.00	39.09	29,000.00	10,900.00
595-0540	ADVERTISING	0.00	149.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,487.24	9,028.93	18,100.00	364.69	29,000.00	10,900.00
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	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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 ***		202,910.87	309,698.22	401,675.04	253,057.01	445,642.00	43,966.96
*** TOTAL EXPENDITURES ***		1,565,693.50	2,562,618.30	2,616,692.04	1,850,905.44	5,571,021.00	2,954,328.96

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

41 -PADRE BLVD IMPROVEMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	731,473.00	4,100,429.25	0.00	(731,473.00)
*** TOTAL REVENUES ***	0.00	0.00	731,473.00	4,100,429.25	0.00	(731,473.00)
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EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	1,747,427.00	389,082.45	0.00	(1,747,427.00)
*** TOTAL EXPENDITURES ***	0.00	0.00	1,747,427.00	389,082.45	0.00	(1,747,427.00)
	==============	==============	==============	==============	==============	==============
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(1,015,954.00)	3,711,346.80	0.00	1,015,954.00
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41 -PADRE BLVD IMPROVEMENT

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	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 - PAR VALUE	0.00	0.00	0.00	3,890,000.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	210,429.25	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	731,473.00	0.00	0.00	(731,473.00)
** REVENUE CATEGORY TOTAL **		0.00	0.00	731,473.00	4,100,429.25	0.00	(731,473.00)
*** TOTAL REVENUES ***		0.00	0.00	731,473.00	4,100,429.25	0.00	(731,473.00)

41 -PADRE BLVD IMPROVEMENT
PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
562-0530 PROFESSIONAL SERVICES	0.00	0.00	1,414,325.00	254,509.20	0.00	(1,414,325.00)
562-0535 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	100,429.25	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	1,414,325.00	354,938.45	0.00	(1,414,325.00)
INTERFUND TRANSFERS						
562-9476 RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
562-9477 LOCAL MATCH- TAP GRANT	0.00	0.00	333,102.00	34,144.00	0.00	(333,102.00)
*** CATEGORY TOTAL ***	0.00	0.00	333,102.00	34,144.00	0.00	(333,102.00)
OTHER SERVICES						
562-9075 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	1,747,427.00	389,082.45	0.00	(1,747,427.00)
*** TOTAL EXPENDITURES ***	0.00	0.00	1,747,427.00	389,082.45	0.00	(1,747,427.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	1,732.88	0.00	8,787.28	0.00	0.00
OTHER FINANCING SOURCES	0.00	3,107,263.25	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	3,108,996.13	0.00	8,787.28	0.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	153,520.06	2,953,750.00	128,014.47	0.00	(2,953,750.00)
*** TOTAL EXPENDITURES ***	0.00	153,520.06	2,953,750.00	128,014.47	0.00	(2,953,750.00)
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	2,955,476.07	(2,953,750.00)	(119,227.19)	0.00	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	1,732.88	0.00	8,787.28	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	1,732.88	0.00	8,787.28	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS - PAR VALUE	0.00	2,905,000.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	202,263.25	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	3,107,263.25	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	3,108,996.13	0.00	8,787.28	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

42 -GULF BLVD CONSTRUCTION

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
562-0530 PROFESSIONAL SERVICES	0.00	50,440.63	246,000.00	128,014.47	0.00	(246,000.00)
562-0535 BOND ISSUANCE EXPENSE	0.00	103,079.43	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	153,520.06	246,000.00	128,014.47	0.00	(246,000.00)
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	2,707,750.00	0.00	0.00	(2,707,750.00)
*** CATEGORY TOTAL ***	0.00	0.00	2,707,750.00	0.00	0.00	(2,707,750.00)
*** DEPARTMENT TOTAL ***	0.00	153,520.06	2,953,750.00	128,014.47	0.00	(2,953,750.00)
*** TOTAL EXPENDITURES ***	0.00	153,520.06	2,953,750.00	128,014.47	0.00	(2,953,750.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	27,171.59	122,828.41	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	590,217.00	600,250.00	179,577.68	143,800.00	0.00	(179,577.68)
*** TOTAL REVENUES ***	617,388.59	723,078.41	179,577.68	143,800.00	0.00	(179,577.68)
EXPENDITURE SUMMARY						
PUBLIC WORKS	435,589.03	18,354.91	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	137,237.21	744,142.56	681,281.68	403,695.62	0.00	(681,281.68)
*** TOTAL EXPENDITURES ***	572,826.24	762,497.47	681,281.68	403,695.62	0.00	(681,281.68)
** REVENUES OVER(UNDER) EXPENDITURES **	44,562.35	(39,419.06)	(501,704.00)	(259,895.62)	0.00	501,704.00

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	27,171.59	122,828.41	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		27,171.59	122,828.41	0.00	0.00	0.00	0.00
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	590,217.00	600,250.00	179,577.68	143,800.00	0.00	(179,577.68)
** REVENUE CATEGORY TOTAL **		590,217.00	600,250.00	179,577.68	143,800.00	0.00	(179,577.68)
*** TOTAL REVENUES ***		617,388.59	723,078.41	179,577.68	143,800.00	0.00	(179,577.68)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	435,589.03	18,354.91	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	435,589.03	18,354.91	0.00	0.00	0.00	0.00
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 ***	435,589.03	18,354.91	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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	137,237.21	744,142.56	681,281.68	403,695.62	0.00	(681,281.68)
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		137,237.21	744,142.56	681,281.68	403,695.62	0.00	(681,281.68)
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 ***		137,237.21	744,142.56	681,281.68	403,695.62	0.00	(681,281.68)
*** TOTAL EXPENDITURES ***		572,826.24	762,497.47	681,281.68	403,695.62	0.00	(681,281.68)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	684,357.31	686,246.67	1,092,745.00	1,113,834.52	1,562,350.00	469,605.00
MISCELLANEOUS	0.00	0.00	0.00	494.71	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
*** TOTAL REVENUES ***	684,357.31	686,246.67	1,092,745.00	1,114,329.23	1,612,350.00	519,605.00
EXPENDITURE SUMMARY						
DEBT PAYMENTS	647,287.50	646,412.50	1,119,118.00	947,032.64	1,735,350.00	616,232.00
*** TOTAL EXPENDITURES ***	647,287.50	646,412.50	1,119,118.00	947,032.64	1,735,350.00	616,232.00
** REVENUES OVER(UNDER) EXPENDITURES **	37,069.81	39,834.17	(26,373.00)	167,296.59	(123,000.00)	(96,627.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	651,774.44	655,477.39	1,092,745.00	1,090,934.02	1,562,350.00	469,605.00
42002	DELINQUENT PROPERTY TAXES	18,598.45	17,588.44	0.00	11,893.58	0.00	0.00
42003	PENALTY & INTEREST	13,984.42	13,180.84	0.00	11,006.92	0.00	0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		684,357.31	686,246.67	1,092,745.00	1,113,834.52	1,562,350.00	469,605.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	494.71	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	494.71	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	50,000.00	50,000.00
	TIRZ-Tax Notes 2016 Pad 1 50,000.00					50,000.00	
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	50,000.00	50,000.00
*** TOTAL REVENUES ***		684,357.31	686,246.67	1,092,745.00	1,114,329.23	1,612,350.00	519,605.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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			405,000.00	420,000.00	785,000.00	785,000.00	1,365,000.00	580,000.00
Series 2012 Refunding B	1	280,000.00					280,000.00	
Series 2011 Fire Statio	1	170,000.00					170,000.00	
Tax Notes 2015 - Gulf B	1	395,000.00					395,000.00	
Tax Notes 2016 - Padre	1	520,000.00					520,000.00	
567-0622 INTEREST EXPENSE			240,737.50	225,162.50	332,618.00	161,282.64	367,350.00	34,732.00
Series 2012 Refunding B	1	39,200.00					39,200.00	
Series 2012 Refunding B	1	35,000.00					35,000.00	
Series 2011 Fire Statio	1	62,887.50					62,887.50	
Series 2011 Fire Statio	1	60,337.50					60,337.50	
Tax Notes 2015 - Gulf B	1	42,875.00					42,875.00	
Tax Notes 2015 - Gulf B	1	36,950.00					36,950.00	
Tax Notes 2016 - Padre	1	47,650.00					47,650.00	
Tax Notes 2016 - Padre	1	42,450.00					42,450.00	
567-0623 PAYING AGENT FEES			1,550.00	1,250.00	1,500.00	750.00	3,000.00	1,500.00
Agent Fees	4	750.00					3,000.00	
567-0652 INTEREST 2005 G.O.			0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			647,287.50	646,412.50	1,119,118.00	947,032.64	1,735,350.00	616,232.00
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 ***			647,287.50	646,412.50	1,119,118.00	947,032.64	1,735,350.00	616,232.00
*** TOTAL EXPENDITURES ***			647,287.50	646,412.50	1,119,118.00	947,032.64	1,735,350.00	616,232.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

51 -TIRZ

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	0.00	0.00	144,922.00	145,845.96	41,620.00	(103,302.00)
INTERGOVERNMENTAL	0.00	0.00	40,347.00	10,737.58	38,825.00	(1,522.00)
MISCELLANEOUS	0.00	0.00	0.00	62.57	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	185,269.00	156,646.11	80,445.00	(104,824.00)
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	0.00	0.00	145,846.00	0.00	50,000.00	(95,846.00)
*** TOTAL EXPENDITURES ***	0.00	0.00	145,846.00	0.00	50,000.00	(95,846.00)
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	39,423.00	156,646.11	30,445.00	(8,978.00)

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	144,922.00	145,845.96	41,620.00	(103,302.00)
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	144,922.00	145,845.96	41,620.00	(103,302.00)
INTERGOVERNMENTAL							
46051	CAMERON COUNTY	0.00	0.00	40,347.00	10,737.58	38,825.00	(1,522.00)
** REVENUE CATEGORY TOTAL **		0.00	0.00	40,347.00	10,737.58	38,825.00	(1,522.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	62.57	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	62.57	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	185,269.00	156,646.11	80,445.00	(104,824.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

51 -TIRZ

CAPITAL 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						
571-9470 TSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Tax Notes 2016 Padre Bl 1 50,000.00					50,000.00	
571-9480 TSF TO PADRE BLVD IMPROV	0.00	0.00	145,846.00	0.00	0.00	(145,846.00)
*** CATEGORY TOTAL ***	0.00	0.00	145,846.00	0.00	50,000.00	(95,846.00)
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	145,846.00	0.00	50,000.00	(95,846.00)
*** TOTAL EXPENDITURES ***	0.00	0.00	145,846.00	0.00	50,000.00	(95,846.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	7.48	11.47	0.00	90.46	0.00	0.00
OTHER FINANCING SOURCES	402,061.56	412,884.96	422,834.00	317,125.17	394,031.00	(28,803.00)
*** TOTAL REVENUES ***	402,069.04	412,896.43	422,834.00	317,215.63	394,031.00	(28,803.00)
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	386,120.74	397,294.57	407,859.00	407,775.24	386,447.00	(21,412.00)
*** TOTAL EXPENDITURES ***	386,120.74	397,294.57	407,859.00	407,775.24	386,447.00	(21,412.00)
** REVENUES OVER(UNDER) EXPENDITURES **	15,948.30	15,601.86	14,975.00	(90,559.61)	7,584.00	(7,391.00)

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			7.48	11.47	0.00	90.46	0.00	0.00
** REVENUE CATEGORY TOTAL **			7.48	11.47	0.00	90.46	0.00	0.00
OTHER FINANCING SOURCES								
49090 TRANSFERS IN			402,061.56	412,884.96	422,834.00	317,125.17	394,031.00	(28,803.00)
INTEREST DUE 4/1/17	1	5,790.25					5,790.25	
INTEREST DUE 4/1/17	1	43,725.00					43,725.00	
PRINCIPAL & INT 10/1/17	1	270,790.25					270,790.25	
PRINCIPAL & INT 10/1/17	1	73,725.00					73,725.00	
Rounding	1	0.50					0.50	
** REVENUE CATEGORY TOTAL **			402,061.56	412,884.96	422,834.00	317,125.17	394,031.00	(28,803.00)
*** TOTAL REVENUES ***			402,069.04	412,896.43	422,834.00	317,215.63	394,031.00	(28,803.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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 PRINCIPAL			190,000.00	210,000.00	230,000.00	230,000.00	295,000.00	65,000.00
DUE 10/1/16	1	250,000.00					250,000.00	
DUE 10/1/16	1	45,000.00					45,000.00	
580-0622 INTEREST EXPENSE			196,120.74	187,294.57	177,859.00	177,775.24	91,447.00	(86,412.00)
DUE 10/1/16	1	11,253.00					11,253.00	
DUE 4/1/17	1	5,791.00					5,791.00	
DUE 10/1/16	1	30,678.00					30,678.00	
DUE 4/1/17	1	43,725.00					43,725.00	
580-0653 REFUNDING SERIES 2016			0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			386,120.74	397,294.57	407,859.00	407,775.24	386,447.00	(21,412.00)
*** DEPARTMENT TOTAL ***			386,120.74	397,294.57	407,859.00	407,775.24	386,447.00	(21,412.00)
*** TOTAL EXPENDITURES ***			386,120.74	397,294.57	407,859.00	407,775.24	386,447.00	(21,412.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

58 -EDC DEBT RESERVE ACCT

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	513.72	435.62	0.00	864.72	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	513.72	435.62	0.00	864.72	0.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE	0.00	0.00	0.00	42,501.40	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	42,501.40	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	513.72	435.62	0.00	(41,636.68)	0.00	0.00

58 -EDC DEBT RESERVE ACCT

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	513.72	435.62	0.00	864.72	0.00	0.00
** REVENUE CATEGORY TOTAL **	513.72	435.62	0.00	864.72	0.00	0.00
OTHER FINANCING SOURCES						
49070 BOND PROCEEDS	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 ***	513.72	435.62	0.00	864.72	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

58 -EDC DEBT RESERVE ACCT

DEBT SERVICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER						
567-0653 REFUNDING SERIES 2016	0.00	0.00	0.00	42,501.40	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	42,501.40	0.00	0.00
INTERFUND TRANSFERS						
567-9475 TRANSFER TO EDC DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00
567-9479 TRANSFER TO EDC CONSTRUCTIO	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	42,501.40	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	42,501.40	0.00	0.00

*** END OF REPORT ***

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	1,701,378.46	1,723,769.35	1,700,000.00	413,136.65	1,762,934.00	62,934.00
INTERGOVERNMENTAL	39,908.00	196,447.13	343,500.00	0.00	0.00	(343,500.00)
MISCELLANEOUS	0.00	1,134.77	0.00	1,114.40	0.00	0.00
OTHER FINANCING SOURCES	13,061.09	20,037.81	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,754,347.55	1,941,389.06	2,043,500.00	414,251.05	1,762,934.00	(280,566.00)
EXPENDITURE SUMMARY						
CITY COUNCIL	0.00	6,795.50	7,000.00	4,643.90	7,000.00	0.00
CITY MANAGER'S OFFICE	0.00	3,355.94	7,500.00	3,878.60	7,000.00	(500.00)
POLICE	25,976.53	14,253.19	61,675.00	41,826.73	45,153.00	(16,522.00)
FIRE	202,901.74	198,265.88	251,428.00	135,260.77	264,311.00	12,883.00
CODE ENFORCEMENT	0.00	31,196.93	95,319.75	17,604.37	44,044.00	(51,275.75)
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
BEACH MAINTENANCE	929,971.32	1,021,093.78	1,655,617.80	959,208.53	871,527.00	(784,090.80)
*** TOTAL EXPENDITURES ***	1,158,849.59	1,274,961.22	2,078,540.55	1,162,422.90	1,239,035.00	(839,505.55)
** REVENUES OVER(UNDER) EXPENDITURES **	595,497.96	666,427.84	(35,040.55)	(748,171.85)	523,899.00	558,939.55

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	1,701,378.46	1,723,769.35	1,700,000.00	413,136.65	1,762,934.00	62,934.00
** REVENUE CATEGORY TOTAL **		1,701,378.46	1,723,769.35	1,700,000.00	413,136.65	1,762,934.00	62,934.00
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE	39,908.00	196,447.13	343,500.00	0.00	0.00	(343,500.00)
46051	CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		39,908.00	196,447.13	343,500.00	0.00	0.00	(343,500.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	1,134.77	0.00	777.40	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	337.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	1,134.77	0.00	1,114.40	0.00	0.00
OTHER FINANCING SOURCES							
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	13,061.09	20,037.81	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 **		13,061.09	20,037.81	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,754,347.55	1,941,389.06	2,043,500.00	414,251.05	1,762,934.00	(280,566.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	3,402.20	0.00	0.00	0.00	0.00
511-0550-002 TRAVEL EXP-PATEL	0.00	0.00	3,500.00	1,459.04	3,500.00	0.00
511-0550-003 TRAVEL EXP-AVALOS	0.00	0.00	3,500.00	2,001.40	0.00	(3,500.00)
511-0550-016 TRAVEL EXP-EVANS	0.00	3,393.30	0.00	0.00	0.00	0.00
511-0550-021 TRAVEL EXP-BAGLEY	0.00	0.00	0.00	1,183.46	3,500.00	3,500.00
511-0550-022 TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	6,795.50	7,000.00	4,643.90	7,000.00	0.00
*** DEPARTMENT TOTAL ***	0.00	6,795.50	7,000.00	4,643.90	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	3,355.94	7,500.00	3,878.60	7,000.00	(500.00)
*** CATEGORY TOTAL ***	0.00	3,355.94	7,500.00	3,878.60	7,000.00	(500.00)
*** DEPARTMENT TOTAL ***	0.00	3,355.94	7,500.00	3,878.60	7,000.00	(500.00)

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	4,663.30	40,079.00	18,074.39	25,643.00	(14,436.00)
521-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040 TEMPORARY EMPLOYEES	5,541.00	7,548.75	12,000.00	17,990.25	12,000.00	0.00
521-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
521-0070 MEDICARE	423.89	678.22	1,723.00	1,191.01	1,452.00	(271.00)
521-0080 TMRS	0.00	849.07	5,204.00	2,230.63	3,319.00	(1,885.00)
521-0081 GROUP INSURANCE	0.00	319.41	1,422.00	1,123.64	1,624.00	202.00
521-0083 WORKERS COMPENSATION	0.00	187.59	1,033.00	1,049.96	830.00	(203.00)
521-0084 UNEMPLOYMENT TAX	0.00	6.85	214.00	166.85	285.00	71.00
*** CATEGORY TOTAL ***	5,964.89	14,253.19	61,675.00	41,826.73	45,153.00	(16,522.00)
EQUIPMNT > $5,000 OUTLAY						
521-1007 VEHICLES	20,011.64	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	20,011.64	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	25,976.53	14,253.19	61,675.00	41,826.73	45,153.00	(16,522.00)

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)
PERSONNEL SERVICES							
522-0010-01	EXEMPT	348.29	15,425.73	0.00	0.00	24,125.00	24,125.00
522-0010-02	NON EXEMPT	659.14	10,878.51	0.00	4,419.20	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	120,552.32	97,060.44	125,000.00	81,931.70	125,000.00	0.00
522-0060	OVERTIME	16,728.65	11,244.40	30,000.00	8,623.85	30,000.00	0.00
522-0070	MEDICARE	9,777.83	8,079.48	8,468.00	6,387.76	11,118.00	2,650.00
522-0080	TMRS	260.50	1,518.39	3,896.00	0.00	7,006.00	3,110.00
522-0081	GROUP INSURANCE	0.00	889.45	200.00	0.00	1,641.00	1,441.00
522-0083	WORKERS COMPENSATION	1,769.37	2,240.45	2,289.00	2,226.06	3,476.00	1,187.00
522-0084	UNEMPLOYMENT TAX	1,378.78	1,471.59	1,575.00	486.92	2,545.00	970.00
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		151,474.88	148,808.44	171,428.00	104,075.49	204,911.00	33,483.00
GOODS AND SUPPLIES							
522-0104	FUEL & LUBRICANTS	8,872.20	4,300.85	10,000.00	1,314.17	8,000.00	(2,000.00)
522-0130	WEARING APPAREL	1,810.13	4,400.62	1,600.00	646.83	3,000.00	1,400.00
522-0150	MINOR TOOLS & EQUIPMENT	6,239.22	6,130.66	5,000.00	3,120.77	6,000.00	1,000.00
*** CATEGORY TOTAL ***		16,921.55	14,832.13	16,600.00	5,081.77	17,000.00	400.00
REPAIR AND MAINTENANCE							
522-0410	MACHINERY & EQUIPMENT	9,937.85	1,058.23	2,400.00	746.60	2,400.00	0.00
522-0420	MOTOR VEHICLES	8,704.36	10,879.52	10,000.00	1,313.72	8,000.00	(2,000.00)
*** CATEGORY TOTAL ***		18,642.21	11,937.75	12,400.00	2,060.32	10,400.00	(2,000.00)
MISCELLANEOUS SERVICES							
522-0501	COMMUNICATIONS	960.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	177.10	0.00	11,000.00	295.64	11,000.00	0.00
Misc	1	1,000.00				1,000.00	
Dive Team	1	10,000.00				10,000.00	
522-0520	INSURANCE	1,627.00	1,890.00	2,000.00	312.06	2,000.00	0.00
522-0550	TRAVEL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,764.10	1,890.00	14,000.00	607.70	14,000.00	0.00

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	9,629.66	0.00	0.00	0.00	0.00
522-1007 VEHICLES	13,099.00	11,167.90	37,000.00	23,435.49	18,000.00	(19,000.00)
1 Used Vehicle 1 18,000.00					18,000.00	
*** CATEGORY TOTAL ***	13,099.00	20,797.56	37,000.00	23,435.49	18,000.00	(19,000.00)
*** DEPARTMENT TOTAL ***	202,901.74	198,265.88	251,428.00	135,260.77	264,311.00	12,883.00

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	10,750.23	11,202.00	8,247.62	11,601.00	399.00
532-0040	PART-TIME	0.00	11,992.50	59,600.00	4,152.50	21,600.00	(38,000.00)
532-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	0.00	1,025.31	5,026.00	407.05	1,963.00	(3,063.00)
532-0080	TMRS	0.00	1,410.74	1,455.00	957.52	1,502.00	47.00
532-0081	GROUP INSURANCE	0.00	810.72	896.00	672.04	953.00	57.00
532-0083	WORKERS COMPENSATION	0.00	108.60	414.00	172.74	203.00	(211.00)
532-0084	UNEMPLOYMENT TAX	0.00	4.27	1,114.00	12.60	459.00	(655.00)
*** CATEGORY TOTAL ***		0.00	26,102.37	79,707.00	14,622.07	38,281.00	(41,426.00)
GOODS AND SUPPLIES							
532-0118	PRINTING	0.00	1,787.00	1,936.75	1,134.00	1,537.00	(399.75)
532-0130	WEARING APPAREL	0.00	1,000.00	1,616.00	722.00	966.00	(650.00)
532-0150	MINOR TOOLS & EQUIPMENT	0.00	1,307.60	2,000.00	687.35	2,000.00	0.00
*** CATEGORY TOTAL ***		0.00	4,094.60	5,552.75	2,543.35	4,503.00	(1,049.75)
REPAIR AND MAINTENANCE							
532-0421	RADIOS	0.00	999.96	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	999.96	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
532-0560	RENTAL	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
EQUIPMNT > $5,000 OUTLAY							
532-1007	MOTOR VEHICLES	0.00	0.00	8,800.00	0.00	0.00	(8,800.00)
*** CATEGORY TOTAL ***		0.00	0.00	8,800.00	0.00	0.00	(8,800.00)

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)
SPECIAL PROJECTS						
532-9186 KEEP SPI BEAUTIFUL	0.00	0.00	1,260.00	438.95	1,260.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	1,260.00	438.95	1,260.00	0.00
*** DEPARTMENT TOTAL ***	0.00	31,196.93	95,319.75	17,604.37	44,044.00	(51,275.75)

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	56,279.34	92,145.36	105,376.00	77,731.32	116,061.00	10,685.00
560-0010-02	NON EXEMPT	60,760.78	123,682.87	139,713.00	105,368.64	142,139.00	2,426.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	3,635.38	13,786.75	20,000.00	13,804.00	25,000.00	5,000.00
560-0060	OVERTIME	4,493.05	13,167.60	10,000.00	9,458.77	10,000.00	0.00
560-0070	MEDICARE	2,015.45	4,374.71	6,385.00	3,979.16	7,062.00	677.00
560-0080	TMRS	16,228.99	30,428.57	32,903.00	21,265.75	34,719.00	1,816.00
560-0081	GROUP INSURANCE	19,721.76	32,768.93	39,123.00	26,574.57	41,889.00	2,766.00
560-0083	WORKERS COMPENSATION	2,005.55	3,587.03	4,153.00	4,083.87	5,055.00	902.00
560-0084	UNEMPLOYMENT TAX	800.63	352.44	1,333.00	963.73	1,751.00	418.00
560-0085	LONGEVITY	699.00	645.00	3,237.00	3,260.00	3,101.00	(136.00)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		166,639.93	314,939.26	362,223.00	266,489.81	386,777.00	24,554.00
GOODS AND SUPPLIES							
560-0101	OFFICE SUPPLIES	647.86	808.19	1,000.00	865.37	1,000.00	0.00
560-0102	LOCAL MEETINGS	450.20	771.43	1,000.00	402.36	1,000.00	0.00
560-0104	FUEL & LUBRICANTS	12,466.59	11,110.64	17,000.00	5,656.42	16,000.00	(1,000.00)
560-0107	BOOKS & PERIODICALS	0.00	71.00	400.00	82.49	1,000.00	600.00
560-0112	SIGNS	104.80	14,646.51	10,000.00	495.70	10,000.00	0.00
560-0117	SAFETY SUPPLIES	0.00	469.87	600.00	321.56	600.00	0.00
560-0130	WEARING APPAREL	2,148.45	4,944.14	4,840.00	4,361.48	6,000.00	1,160.00
560-0150	MINOR TOOLS & EQUIPMENT	2,224.62	3,007.53	4,000.00	3,894.21	3,000.00	(1,000.00)
560-0190	SOFTWARE	0.00	54.11	400.00	0.00	400.00	0.00
	Google Earth Pro 1	400.00				400.00	
*** CATEGORY TOTAL ***		18,042.52	35,883.42	39,240.00	16,079.59	39,000.00	(240.00)
REPAIR AND MAINTENANCE							
560-0401	FURNITURE & FIXTURES	0.00	0.00	1,000.00	1,321.95	500.00	(500.00)
560-0410	MACHINERY & EQUIPMENT	6,006.36	10,444.01	10,000.00	9,994.14	15,000.00	5,000.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	7,213.27	7,711.32	8,000.00	2,672.18	8,000.00	0.00
*** CATEGORY TOTAL ***		13,219.63	18,155.33	19,000.00	13,988.27	23,500.00	4,500.00

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	2,376.37	1,921.32	2,400.00	1,089.60	2,640.00	240.00
560-0510	BEACH MAINTENANCE SUPPLIES	79,600.66	102,901.42	153,000.00	78,742.66	160,000.00	7,000.00
	Miscellaneous Supplies 1 50,000.00					50,000.00	
	Dune Vol Plants 1 50,000.00					50,000.00	
	Walkover Maint 1 20,000.00					20,000.00	
	Restroom Facilities 1 40,000.00					40,000.00	
560-0511	AUTO ALLOWANCE	2,293.30	2,398.10	2,280.00	1,086.60	1,800.00	(480.00)
560-0513	TRAINING	630.00	675.00	2,095.00	25.00	2,700.00	605.00
560-0520	INSURANCE	476.00	470.00	1,500.00	1,461.00	2,000.00	500.00
560-0530	PROFESSIONAL SERVICES	385.00	21,059.39	27,000.00	16,713.55	27,000.00	0.00
	Miscellaneous 1 2,000.00					2,000.00	
	UTRGV Internship 1 25,000.00					25,000.00	
560-0540	ADVERTISING	104.80	1,551.60	2,000.00	1,600.00	2,500.00	500.00
560-0550	TRAVEL	6,369.45	9,944.21	8,577.00	4,149.04	7,300.00	(1,277.00)
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	0.00	515.00	900.00	515.00	500.00	(400.00)
	ASBPA 1 500.00					500.00	
560-0560	RENTAL	5,783.55	1,856.43	7,000.00	3,136.50	7,000.00	0.00
*** CATEGORY TOTAL ***		98,019.13	143,292.47	206,752.00	108,518.95	213,440.00	6,688.00
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	170,848.40	7,134.99	35,000.00	28,766.85	0.00	(35,000.00)
560-1007	MOTOR VEHICLES	0.00	64,202.37	0.00	0.00	0.00	0.00
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		170,848.40	71,337.36	35,000.00	28,766.85	0.00	(35,000.00)
TOURSIM AND CULTURAL							
560-8099	MISC SPONSORSHIPS	2,500.00	1,675.00	2,500.00	1,956.00	2,500.00	0.00
	ASBPA 1 2,500.00					2,500.00	
*** CATEGORY TOTAL ***		2,500.00	1,675.00	2,500.00	1,956.00	2,500.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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)
INTERFUND TRANSFERS							
560-9470	TSF TO GENERAL FUND FOR MTN	304,279.91	96,520.55	198,560.00	43,981.26	120,000.00	(78,560.00)
560-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	150,000.00	307,042.00	742,666.00	442,166.00	0.00	(742,666.00)
560-9474	TSF TO BAY ACCESS FUND	0.00	0.00	8,255.00	0.00	44,887.00	36,632.00
*** CATEGORY TOTAL ***		454,279.91	403,562.55	949,481.00	486,147.26	164,887.00	(784,594.00)
OTHER SERVICES							
560-9045	SPRING BREAK	0.00	25,826.59	35,000.00	30,840.00	35,000.00	0.00
*** CATEGORY TOTAL ***		0.00	25,826.59	35,000.00	30,840.00	35,000.00	0.00
MISC ADJUSTMENTS							
560-9996	LEASE-FEES	153.96	153.96	153.96	153.96	154.00	0.04
	2013 F150 1 154.00					154.00	
560-9997	LEASE PAYMENT-PRINCIPAL	5,701.32	5,701.32	5,701.32	5,701.32	5,702.00	0.68
	2013 F150 1 5,702.00					5,702.00	
560-9998	LEASE PAYMENT-INTEREST	566.52	566.52	566.52	566.52	567.00	0.48
	2013 F150 1 567.00					567.00	
*** CATEGORY TOTAL ***		6,421.80	6,421.80	6,421.80	6,421.80	6,423.00	1.20
*** DEPARTMENT TOTAL ***		929,971.32	1,021,093.78	1,655,617.80	959,208.53	871,527.00	(784,090.80)
*** TOTAL EXPENDITURES ***		1,158,849.59	1,274,961.22	2,078,540.55	1,162,422.90	1,239,035.00	(839,505.55)

*** 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	150,000.00	0.00	0.00	(150,000.00)
MISCELLANEOUS	0.00	0.00	0.00	203.30	0.00	0.00
OTHER FINANCING SOURCES	150,000.00	307,042.00	842,666.00	442,166.00	0.00	(842,666.00)
*** TOTAL REVENUES ***	150,000.00	307,042.00	992,666.00	442,369.30	0.00	(992,666.00)
EXPENDITURE SUMMARY						
PUBLIC WORKS	15,225.00	332,435.15	1,142,666.00	248,147.91	0.00	(1,142,666.00)
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	15,225.00	332,435.15	1,142,666.00	248,147.91	0.00	(1,142,666.00)
** REVENUES OVER(UNDER) EXPENDITURES **	134,775.00	(25,393.15)	(150,000.00)	194,221.39	0.00	150,000.00

61 -BEACH ACCESS FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	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	150,000.00	0.00	0.00	(150,000.00)
46065	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	150,000.00	0.00	0.00	(150,000.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	42.30	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	161.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	203.30	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	150,000.00	307,042.00	842,666.00	442,166.00	0.00	(842,666.00)
** REVENUE CATEGORY TOTAL **		150,000.00	307,042.00	842,666.00	442,166.00	0.00	(842,666.00)
*** TOTAL REVENUES ***		150,000.00	307,042.00	992,666.00	442,369.30	0.00	(992,666.00)

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	10,694.70	24,083.00	0.00	0.00	(24,083.00)
543-9075-01	CONSTRUCTION CAPITAL OUTLAY	15,225.00	321,740.45	1,118,583.00	248,147.91	0.00	(1,118,583.00)
*** CATEGORY TOTAL ***		15,225.00	332,435.15	1,142,666.00	248,147.91	0.00	(1,142,666.00)
*** DEPARTMENT TOTAL ***		15,225.00	332,435.15	1,142,666.00	248,147.91	0.00	(1,142,666.00)

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 ***	15,225.00	332,435.15	1,142,666.00	248,147.91	0.00	(1,142,666.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	29,003.99	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	14.12	0.00	0.00
OTHER FINANCING SOURCES	15,500.00	23,580.00	31,339.00	14,580.00	59,819.00	28,480.00
*** TOTAL REVENUES ***	44,503.99	23,580.00	31,339.00	14,594.12	59,819.00	28,480.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	15,033.96	23,960.00	14,580.00	10,800.00	0.00	(14,580.00)
SHORELINE	0.00	0.00	16,759.00	1,762.02	59,819.00	43,060.00
*** TOTAL EXPENDITURES ***	15,033.96	23,960.00	31,339.00	12,562.02	59,819.00	28,480.00
** REVENUES OVER(UNDER) EXPENDITURES **	29,470.03	(380.00)	0.00	2,032.10	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	29,003.99	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	29,003.99	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	14.12	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	14.12	0.00	0.00
OTHER FINANCING SOURCES						
49090 TRANSFERS IN	15,500.00	23,580.00	31,339.00	14,580.00	59,819.00	28,480.00
Tsf from GF Shoreline P 1 14,932.00					14,932.00	
Tsf from Beach Maint Fu 1 44,887.00					44,887.00	
** REVENUE CATEGORY TOTAL **	15,500.00	23,580.00	31,339.00	14,580.00	59,819.00	28,480.00
*** TOTAL REVENUES ***	44,503.99	23,580.00	31,339.00	14,594.12	59,819.00	28,480.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	15,033.96	14,580.00	14,580.00	10,800.00	0.00	(14,580.00)
*** CATEGORY TOTAL ***	15,033.96	14,580.00	14,580.00	10,800.00	0.00	(14,580.00)
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	9,380.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	9,380.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	15,033.96	23,960.00	14,580.00	10,800.00	0.00	(14,580.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

62 -BAY ACCESS FUND

SHORELINE

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							
560-0010-01	EXEMPT	0.00	0.00	4,721.00	1,269.24	11,800.00	7,079.00
560-0010-02	NON EXEMPT	0.00	0.00	7,540.00	0.00	22,567.00	15,027.00
560-0060	OVERTIME	0.00	0.00	125.00	0.00	2,000.00	1,875.00
560-0070	MEDICARE	0.00	0.00	234.00	48.52	684.00	450.00
560-0080	TMRS	0.00	0.00	1,583.00	28.42	4,708.00	3,125.00
560-0081	GROUP INSURANCE	0.00	0.00	2,206.00	415.84	7,118.00	4,912.00
560-0083	WORKER'S COMPENSATION	0.00	0.00	194.00	0.00	602.00	408.00
560-0084	UNEMPLOYMENT TAX	0.00	0.00	135.00	0.00	0.00	(135.00)
560-0085	LONGEVITY	0.00	0.00	21.00	0.00	0.00	(21.00)
*** CATEGORY TOTAL ***		0.00	0.00	16,759.00	1,762.02	49,479.00	32,720.00
GOODS AND SUPPLIES							
560-0112	SIGNS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
560-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00
560-0150	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	2,900.00	2,900.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	4,400.00	4,400.00
MISCELLANEOUS SERVICES							
560-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	240.00	240.00
560-0510	BAY MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	5,300.00	5,300.00
560-0560	RENTAL	0.00	0.00	0.00	0.00	400.00	400.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	5,940.00	5,940.00
*** DEPARTMENT TOTAL ***		0.00	0.00	16,759.00	1,762.02	59,819.00	43,060.00
*** TOTAL EXPENDITURES ***		15,033.96	23,960.00	31,339.00	12,562.02	59,819.00	28,480.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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	766,524.78	781,276.73	770,000.00	394,715.63	770,000.00	0.00
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	126,544.21	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	17,505.93	15,725.98	12,775.00	8,971.88	12,756.00	(19.00)
*** TOTAL REVENUES ***	910,574.92	797,002.71	782,775.00	403,687.51	782,756.00	(19.00)
EXPENDITURE SUMMARY						
DEPT 580 - EDC	729,764.61	555,040.33	712,775.00	458,542.89	687,756.00	(25,019.00)
DEPT 581 - BIRD CENTER	21,466.26	52,185.59	70,000.00	49,208.23	95,000.00	25,000.00
*** TOTAL EXPENDITURES ***	751,230.87	607,225.92	782,775.00	507,751.12	782,756.00	(19.00)
** REVENUES OVER(UNDER) EXPENDITURES **	159,344.05	189,776.79	0.00	(104,063.61)	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	766,524.78	781,276.73	770,000.00	394,715.63	770,000.00	0.00
** REVENUE CATEGORY TOTAL **		766,524.78	781,276.73	770,000.00	394,715.63	770,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
44005	PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
46068	GRANT REVENUE	126,544.21	0.00	0.00	0.00	0.00	0.00
46069	USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		126,544.21	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	4,491.46	3,917.37	2,501.00	2,102.97	2,083.00	(418.00)
48041	LOAN REV REVENUE	12,908.01	11,555.49	10,274.00	6,848.91	10,693.00	419.00
48042	MISC. REVENUE	106.46	253.12	0.00	20.00	(20.00)	(20.00)
48087	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088	BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		17,505.93	15,725.98	12,775.00	8,971.88	12,756.00	(19.00)
*** TOTAL REVENUES ***		910,574.92	797,002.71	782,775.00	403,687.51	782,756.00	(19.00)

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	57,354.00	59,165.17	59,000.00	43,433.06	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	829.40	854.71	1,109.00	658.00	1,109.00	0.00
580-0080	TMRS	7,268.36	7,511.32	7,661.00	4,897.61	7,638.00	(23.00)
580-0081	GROUP INSURANCE	5,308.03	5,617.56	5,874.00	4,321.71	6,974.00	1,100.00
580-0083	WORKERS COMPENSATION	0.00	73.50	137.00	0.00	237.00	100.00
580-0084	UNEMPLOYMENT TAX	45.90	42.30	423.00	40.50	180.00	(243.00)
*** CATEGORY TOTAL ***		70,805.69	73,264.56	74,204.00	53,350.88	75,138.00	934.00
GOODS AND SUPPLIES							
580-0101	OFFICE SUPPLIES	1,428.68	598.79	1,350.00	291.21	1,000.00	(350.00)
580-0102	LOCAL METTINGS	175.86	238.91	500.00	83.25	500.00	0.00
580-0107	BOOKS & PUBLICATIONS	439.20	389.20	600.00	353.60	600.00	0.00
580-0108	POSTAGE	14.82	113.80	200.00	52.60	200.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	100.00	1,080.88	1,500.00	56.90	0.00	(1,500.00)
580-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	1,500.00	1,500.00
*** CATEGORY TOTAL ***		2,158.56	2,421.58	4,150.00	837.56	3,800.00	(350.00)
MISCELLANEOUS SERVICES							
580-0501	COMMUNICATIONS	897.85	715.00	800.00	567.46	800.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	575.00	236.95	1,500.00	79.00	1,500.00	0.00
580-0520	INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
580-0530	PROFESSIONAL SERVICES	9,357.55	8,487.65	7,500.00	4,526.34	8,500.00	1,000.00
Legal	1 2,000.00					2,000.00	
Web	1 3,000.00					3,000.00	
Audit/Other	1 3,500.00					3,500.00	
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	19,467.44	25,000.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015	BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

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)
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	3,500.00	0.00	5,000.00	0.00	0.00	(5,000.00)
580-0534-019 BUSINESS RECRUITMENT & DEV	20,423.00	11,403.50	35,000.00	5,731.25	35,000.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	126,544.21	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	2,975.00	3,313.00	3,500.00	2,451.50	3,500.00	0.00
580-0550 TRAVEL	1,746.15	361.20	2,000.00	0.00	5,000.00	3,000.00
580-0551 DUES & MEMBERSHIPS	1,065.00	1,115.00	1,000.00	950.00	1,000.00	0.00
580-0555 PROMOTIONS	645.00	1,425.00	3,000.00	500.00	3,000.00	0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0580 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	196,728.72	52,057.26	88,300.00	38,272.99	88,300.00	0.00
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	402,061.56	412,884.96	422,834.00	317,125.17	394,031.00	(28,803.00)
TSF EDC DEBT SERV 1 394,031.00					394,031.00	______________
*** CATEGORY TOTAL ***	402,061.56	412,884.96	422,834.00	317,125.17	394,031.00	(28,803.00)
SPECIAL PROJECTS						
580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178 DESIGNATED PROJECTS	0.00	2,000.00	103,287.00	39,856.29	106,487.00	3,200.00
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9181 BNC CASH ADVANCE	58,010.08	12,411.97	20,000.00	9,100.00	20,000.00	0.00
*** CATEGORY TOTAL ***	58,010.08	14,411.97	123,287.00	48,956.29	126,487.00	3,200.00
*** DEPARTMENT TOTAL ***	729,764.61	555,040.33	712,775.00	458,542.89	687,756.00	(25,019.00)
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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	0.00	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 ***		0.00	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	15,000.00	2,523.92	40,000.00	25,000.00
Building Maintenance 1	15,000.00					15,000.00	
Habitat Maintenance 1	25,000.00					25,000.00	
581-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	15,000.00	2,523.92	40,000.00	25,000.00

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)
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	(5,923.13)	49,903.51	55,000.00	44,696.17	55,000.00	0.00
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
581-0526	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	27,389.39	2,282.08	0.00	0.00	0.00	0.00
581-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	1,988.14	0.00	0.00
581-0590	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		21,466.26	52,185.59	55,000.00	46,684.31	55,000.00	0.00
EQUIPMNT > $5,000 OUTLAY							
581-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1004	MACHINERY & EQUIPMENT > $50	0.00	0.00	0.00	0.00	0.00	0.00
581-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		21,466.26	52,185.59	70,000.00	49,208.23	95,000.00	25,000.00
*** TOTAL EXPENDITURES ***		751,230.87	607,225.92	782,775.00	507,751.12	782,756.00	(19.00)

*** END OF REPORT ***

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	442,747.80	447,458.80	440,000.00	191,335.61	460,325.00	20,325.00
FEES AND SERVICES	0.00	90.88	0.00	213.35	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	35,517.21	2,921.99	0.00	1,089.95	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	478,265.01	450,471.67	440,000.00	192,638.91	460,325.00	20,325.00
EXPENDITURE SUMMARY						
BEACH RENOURISHMENT	116,749.18	35,869.51	1,380,000.00	1,442,152.22	60,000.00	(1,320,000.00)
*** TOTAL EXPENDITURES ***	116,749.18	35,869.51	1,380,000.00	1,442,152.22	60,000.00	(1,320,000.00)
** REVENUES OVER(UNDER) EXPENDITURES **	361,515.83	414,602.16	(940,000.00)	(1,249,513.31)	400,325.00	1,340,325.00

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	441,854.43	446,857.68	440,000.00	190,860.90	460,325.00	20,325.00
43011	PENALTIES	791.63	269.65	0.00	240.41	0.00	0.00
43012	INTEREST	101.74	448.92	0.00	322.60	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	(117.45)	0.00	(88.30)	0.00	0.00
** REVENUE CATEGORY TOTAL **		442,747.80	447,458.80	440,000.00	191,335.61	460,325.00	20,325.00
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	0.00	90.88	0.00	213.35	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	90.88	0.00	213.35	0.00	0.00
INTERGOVERNMENTAL							
46050	GLO REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
46051	CAMERON COUNTY NOURISHMENT	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	2,706.73	2,921.99	0.00	1,089.95	0.00	0.00
48042	MISCELLANEOUS	32,810.48	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		35,517.21	2,921.99	0.00	1,089.95	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 ***		478,265.01	450,471.67	440,000.00	192,638.91	460,325.00	20,325.00

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			64,196.00	0.00	1,300,000.00	1,433,825.00	0.00	(1,300,000.00)
*** CATEGORY TOTAL ***			64,196.00	0.00	1,300,000.00	1,433,825.00	0.00	(1,300,000.00)
MISCELLANEOUS SERVICES								
581-0530 PROFESSIONAL SERVICES			52,553.18	35,869.51	80,000.00	8,327.22	60,000.00	(20,000.00)
HDR	1	20,000.00					20,000.00	
Legal Fees	1	40,000.00					40,000.00	
*** CATEGORY TOTAL ***			52,553.18	35,869.51	80,000.00	8,327.22	60,000.00	(20,000.00)
*** DEPARTMENT TOTAL ***			116,749.18	35,869.51	1,380,000.00	1,442,152.22	60,000.00	(1,320,000.00)
*** TOTAL EXPENDITURES ***			116,749.18	35,869.51	1,380,000.00	1,442,152.22	60,000.00	(1,320,000.00)

*** END OF REPORT ***

City of South Padre Island
FY Ending September 30, 2017

Fund No.			Projected Ending Fund Balance September 30, 2017
01	**GENERAL FUND:**		
	Beginning Fund Balance	$	5,662,560
	Operating Revenue		11,361,656
	Total Resources		17,024,216
	Expenditures		(11,318,739)
	Ending Fund Balance	$	5,705,477
	Total Regular Personnel: 119.2		
02	**HOTEL/MOTEL FUND:**		
	Beginning Fund Balance	$	3,513,293
	Operating Revenue		5,381,623
	Total Resources		8,894,916
	Expenditures		(5,381,623)
	Ending Fund Balance	$	3,513,293
	Total Regular Personnel: 13		
06	**CONVENTION CENTRE FUND:**		
	Beginning Fund Balance	$	1,747,286
	Operating Revenue		2,352,762
	Total Resources		4,100,048
	Expenditures		(1,557,237)
	Ending Fund Balance	$	2,542,811
	Total Regular Personnel: 11		
09	**PARKS, RECREATION AND BEAUTIFICATION**		
	Beginning Fund Balance	$	3,117
	Operating Revenue		15,000
	Total Resources		18,117
	Expenditures		(15,000)
	Ending Fund Balance	$	3,117
21	**MUNICIPAL COURT TECHNOLOGY FUND**		
	Beginning Fund Balance	$	12,616
	Operating Revenue		8,087
	Total Resources		20,703
	Expenditures		(8,144)
	Ending Fund Balance	$	12,559
22	**MUNICIPAL COURT SECURITY FUND**		
	Beginning Fund Balance	$	38,044
	Operating Revenue		5,000
	Total Resources		43,044
	Expenditures		(8,968)
	Ending Fund Balance	$	34,076
30	**TRANSPORTATION GRANT**		
	Beginning Fund Balance	$	323,786
	Operating Revenue		5,582,370
	Total Resources		5,906,156
	Expenditures		(5,571,021)
	Ending Fund Balance	$	335,135
	Total Regular Personnel: 21		
41	**PADRE BLVD IMPROVEMENT**		
	Beginning Fund Balance	$	3,711,347
	Operating Revenue		-
	Total Resources		3,711,347
	Expenditures		-
	Ending Fund Balance	$	3,711,347
42	**GULF BLVD CONSTRUCTION**		
	Beginning Fund Balance	$	2,796,930
	Operating Revenue		-
	Total Resources		2,796,930
	Expenditures		(2,796,930)
	Ending Fund Balance	$	-

Fund No.			Projected Ending Fund Balance September 30, 2017
43	**STREET IMPROVEMENT FUND**		
	Beginning Fund Balance	$	466
	Operating Revenue		-
	Total Resources		466
	Expenditures		-
	Ending Fund Balance	$	466
50	**DEBT SERVICE:**		
	Beginning Fund Balance	$	360,063
	Operating Revenue		1,612,350
	Total Resources		1,972,413
	Expenditures		(1,735,350)
	Ending Fund Balance	$	237,063
51	**TIRZ**		
	Beginning Fund Balance	$	39,423
	Operating Revenue		80,445
	Total Resources		119,868
	Expenditures		50,000
	Ending Fund Balance	$	169,868
52	**EDC DEBT SERVICE:**		
	Beginning Fund Balance	$	362,944
	Operating Revenue		394,031
	Total Resources		756,975
	Expenditures		(386,447)
	Ending Fund Balance	$	370,528
60	**BEACH MAINTENANCE**		
	Beginning Fund Balance	$	2,020,038
	Operating Revenue		1,762,934
	Total Resources		3,782,972
	Expenditures		(1,239,035)
	Ending Fund Balance	$	2,543,937
	Total Regular Personnel: 7.60		
61	**BEACH ACCESS FUND**		
	Beginning Fund Balance	$	858,395
	Operating Revenue		-
	Total Resources		858,395
	Expenditures		-
	Ending Fund Balance	$	858,395
62	**BAY ACCESS**		
	Beginning Fund Balance	$	21,923
	Operating Revenue		59,819
	Total Resources		81,742
	Expenditures		(59,819)
	Ending Fund Balance	$	21,923
80	**ECONOMIC DEVELOPMENT CORPORATION**		
	Beginning Fund Balance	$	758,174
	Operating Revenue		782,756
	Total Resources		1,540,930
	Expenditures		(782,756)
	Ending Fund Balance	$	758,174
81	**BEACH NOURISHMENT**		
	Beginning Fund Balance	$	1,848,426
	Operating Revenue		460,325
	Total Resources		2,308,751
	Expenditures		(60,000)
	Ending Fund Balance	$	2,248,751