



*South
Padre*
ISLAND

BUDGET 2007/2008

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

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

REVENUE SUMMARY							
PROPERTY TAXES	3,741,250.20	3,759,923.61	4,056,300.00	4,106,511.76	4,769,564.00	713,264.00	
NON-PROPERTY TAXES	2,675,743.30	2,944,832.71	2,747,000.00	2,764,014.04	2,987,000.00	240,000.00	
FEES AND SERVICES	27,252.21	28,944.69	27,500.00	32,050.08	27,500.00	0.00	
INTERGOVERNMENTAL	84,800.01	26,240.00	66,200.00	150,774.45	81,000.00	14,800.00	
FINES AND FORFEITURES	369,590.31	255,260.60	300,000.00	275,937.05	300,000.00	0.00	
LICENSES AND PERMITS	512,383.73	887,829.23	442,500.00	451,372.17	446,600.00	4,100.00	
MISCELLANEOUS	193,967.46	260,739.31	592,000.00	706,629.84	270,800.00	(321,200.00)	
OTHER FINANCING SOURCES	<u>10,364.66</u>	<u>6,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>7,615,351.88</u>	<u>8,169,830.15</u>	<u>8,231,500.00</u>	<u>8,487,289.39</u>	<u>8,882,464.00</u>	<u>650,964.00</u>	<u>=====</u>
EXPENDITURE SUMMARY							
BOARD OF ALDERMEN	18,931.19	17,226.36	23,500.00	13,392.65	20,500.00	(3,000.00)	
CITY MANAGER'S OFFICE	331,770.75	326,912.31	372,075.00	348,580.35	472,319.00	100,244.00	
FINANCE	199,780.76	206,296.77	268,936.00	247,173.17	283,754.00	14,818.00	
PLANNING	97,405.98	106,304.00	130,104.00	108,969.93	121,149.00	(8,955.00)	
TECHNOLOGY	201,149.20	236,405.42	264,331.00	238,989.73	290,869.00	26,538.00	
MUNICIPAL COURT	152,681.74	150,255.68	170,439.00	155,527.77	145,573.00	(24,866.00)	
POLICE	1,724,229.74	1,954,118.70	2,162,406.00	2,053,614.97	2,329,965.00	167,559.00	
FIRE	947,669.09	1,102,993.51	1,377,936.00	1,190,998.25	1,296,372.00	(81,564.00)	
CODE ENFORCEMENT	121,491.28	179,277.23	308,852.00	293,378.81	330,422.00	21,570.00	
BUILDING MAINTENANCE	46,188.53	23,778.21	58,600.00	21,470.36	51,811.00	(6,789.00)	
INSPECTIONS	149,931.53	167,922.41	209,495.00	204,870.40	215,154.00	5,659.00	
PUBLIC WORKS	887,704.71	976,135.86	1,207,824.00	1,036,167.50	1,229,639.00	21,815.00	
EMERGENCY MANAGEMENT	4,570.55	6,501.70	8,550.00	5,968.62	9,850.00	1,300.00	
GENERAL SERVICES	1,204,121.74	995,737.67	964,100.00	771,378.53	2,632,296.00	1,668,196.00	
SPECIAL PROJECTS	<u>764,898.64</u>	<u>2,054,396.20</u>	<u>1,097,185.00</u>	<u>880,808.88</u>	<u>752,870.00</u>	<u>(344,315.00)</u>	
*** TOTAL EXPENDITURES ***	<u>6,852,525.43</u>	<u>8,504,262.03</u>	<u>8,624,333.00</u>	<u>7,571,289.92</u>	<u>10,182,543.00</u>	<u>1,558,210.00</u>	<u>=====</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>762,826.45</u>	<u>(334,431.88)</u>	<u>(392,833.00)</u>	<u>915,999.47</u>	<u>(1,300,079.00)</u>	<u>(907,246.00)</u>	<u>=====</u>

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
PROPERTY TAXES								
42001	CURRENT PROPERTY TAXES	3,577,867.31	3,595,975.68	3,931,300.00	3,886,676.57	4,609,564.00	678,264.00	
42002	DELINQUENT PROPERTY TAXES	87,445.43	86,861.35	75,000.00	117,288.01	85,000.00	10,000.00	
42003	PENALTY AND INTEREST	75,937.46	77,086.58	50,000.00	102,547.18	75,000.00	25,000.00	
42013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	3,741,250.20	3,759,923.61	4,056,300.00	4,106,511.76	4,769,564.00	713,264.00	
NON-PROPERTY TAXES								
43004	STATE SALES TAXES	1,511,533.84	1,658,844.54	1,525,000.00	1,695,727.04	1,700,000.00	175,000.00	
43005	MIX BEVERAGE TAXES	200,087.96	207,580.98	205,000.00	202,210.58	200,000.00	(5,000.00)	
43010	HOTEL/MOTEL OCCUPANCY TAX	343,109.82	434,281.53	400,000.00	117,713.70	400,000.00	0.00	
43020	ELECTRIC FRANCHISE TAX	402,284.46	411,729.35	400,000.00	411,451.11	410,000.00	10,000.00	
43021	TELEPHONE FRANCHISE TAX	86,770.82	88,550.49	85,000.00	90,738.60	87,000.00	2,000.00	
43022	CABLE T.V. FRANCHISE TAX	38,785.93	40,932.61	40,000.00	119,568.48	80,000.00	40,000.00	
43023	SOLID WASTE FRANCHISE FEE	<u>93,170.47</u>	<u>102,913.21</u>	<u>92,000.00</u>	<u>126,604.53</u>	<u>110,000.00</u>	<u>18,000.00</u>	
**	REVENUE CATEGORY TOTAL **	2,675,743.30	2,944,832.71	2,747,000.00	2,764,014.04	2,987,000.00	240,000.00	
FEES AND SERVICES								
44043	POLICE SECURITY - EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	
44045	POLICE REPORTS	46.21	0.00	0.00	0.00	0.00	0.00	
44055	ADMINISTRATIVE FEES	26,126.00	27,404.69	26,000.00	31,230.06	26,000.00	0.00	
44056	RENTAL INCOME	<u>1,080.00</u>	<u>1,540.00</u>	<u>1,500.00</u>	<u>820.02</u>	<u>1,500.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	27,252.21	28,944.69	27,500.00	32,050.08	27,500.00	0.00	
INTERGOVERNMENTAL								
46050	GENERAL LAND OFFICE (BEACH)	40,603.19	0.00	40,000.00	119,159.18	45,000.00	5,000.00	
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
46057	FIRE CALL REVENUE	44,196.82	26,240.00	26,200.00	31,615.27	36,000.00	9,800.00	
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00	
46061	SALARY REINBURSE CCDF	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	0.00	0.00	0.00	0.00	0.00	0.00	
46068	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	84,800.01	26,240.00	66,200.00	150,774.45	81,000.00	14,800.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>FINES AND FORFEITURES</u>								
45010	FINES & FORFEITURES	369,590.31	255,260.60	300,000.00	275,937.05	300,000.00	0.00	
** REVENUE CATEGORY TOTAL **		369,590.31	255,260.60	300,000.00	275,937.05	300,000.00	0.00	
<u>LICENSES AND PERMITS</u>								
47030	BUILDING PERMITS	424,040.14	803,881.78	375,000.00	360,599.61	375,000.00	0.00	
47031	ELECTRICAL PERMITS	2,100.00	1,400.00	1,500.00	3,706.00	1,500.00	0.00	
47032	MIX BEVERAGE PERMITS	15,355.00	17,240.00	15,000.00	13,853.00	15,000.00	0.00	
47033	PLUMBING PERMITS	375.00	950.00	500.00	4,200.00	1,000.00	500.00	
47034	MECHANICAL PERMITS	550.00	550.00	500.00	0.00	0.00	(500.00)	
47035	TAXI PERMITS	5,525.00	5,675.00	5,000.00	8,125.00	6,000.00	1,000.00	
47036	HEALTH PERMITS	11,530.00	11,750.00	9,500.00	17,250.00	13,000.00	3,500.00	
47037	OTHER PERMITS	33,583.59	31,087.45	22,000.00	31,013.56	24,000.00	2,000.00	
47038	FIRE ALARM PERMITS	5,300.00	200.00	1,500.00	0.00	0.00	(1,500.00)	
47039	L.P. GAS PERMIT	650.00	550.00	500.00	550.00	500.00	0.00	
47040	T-SHIRT FAB. PERMIT	2,300.00	1,600.00	1,500.00	2,100.00	1,600.00	100.00	
47041	DUNE PROT. PERMITS	2,700.00	4,320.00	1,500.00	2,700.00	2,000.00	500.00	
47042	ELEVATOR TELEPHONE PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
47043	SPRING BREAK PERMITS	8,375.00	8,625.00	8,500.00	7,275.00	7,000.00	(1,500.00)	
** REVENUE CATEGORY TOTAL **		512,383.73	887,829.23	442,500.00	451,372.17	446,600.00	4,100.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	175,386.96	231,400.44	200,000.00	310,445.70	250,000.00	50,000.00	
48041	CASH OVER/SHORT	(25.00)	16.53	0.00	3.61	0.00	0.00	
48042	MISCELLANEOUS REVENUE	17,790.48	27,743.76	391,500.00	395,158.15	20,000.00	(371,500.00)	
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48046	TREE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
48086	ZONE/BUILD/SIGN ORDINANCE	0.00	0.00	0.00	40.00	0.00	0.00	
48087	COPIES	815.02	1,578.58	500.00	982.38	800.00	300.00	
** REVENUE CATEGORY TOTAL **		193,967.46	260,739.31	592,000.00	706,629.84	270,800.00	(321,200.00)	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49085	SALE OF FIXED ASSETS	10,364.66	6,060.00	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 **		10,364.66	6,060.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		7,615,351.88	8,169,830.15	8,231,500.00	8,487,289.39	8,882,464.00	650,964.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

BOARD OF ALDERMEN

DEPARTMENT EXPENDITURES

	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	ONE YEAR	ACTUAL	Y-T-D		
	ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL		
MISCELLANEOUS SERVICES						
511-0530 PROFESSIONAL SERVICES	9,330.54	6,692.96	11,000.00	4,050.04	8,000.00	(3,000.00)
511-0550-001 BOB PINKERTON	4,320.80	3,822.78	5,000.00	5,331.84	5,000.00	0.00
511-0550-011 COURTNEY HAYDEN	325.68	264.55	0.00	282.26	1,500.00	1,500.00
511-0550-013 JIM HOFF	2,674.31	2,023.35	1,500.00	96.00	0.00	(1,500.00)
511-0550-014 RICK WELLS	176.61	0.00	0.00	0.00	0.00	0.00
511-0550-015 KIRK MILLS	303.38	81.00	0.00	98.30	1,500.00	1,500.00
511-0550-016 JO ANN EVANS	0.00	780.54	1,500.00	862.22	1,500.00	0.00
511-0550-017 TARA RIOS	903.39	1,654.27	1,500.00	596.76	1,500.00	0.00
511-0550-018 PHILLIP MONEY	0.00	288.34	1,500.00	153.38	1,500.00	0.00
511-0550-019 JOE BUCK	193.01	0.00	0.00	0.00	0.00	0.00
511-0550-020 RICHARD RIDOLFI	703.47	1,618.57	1,500.00	1,921.85	0.00	(1,500.00)
*** CATEGORY TOTAL ***	18,931.19	17,226.36	23,500.00	13,392.65	20,500.00	(3,000.00)
*** DEPARTMENT TOTAL ***	18,931.19	17,226.36	23,500.00	13,392.65	20,500.00	(3,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
PERSONNEL SERVICES							
512-0010	SUPERVISION	169,884.75	146,199.25	154,557.00	154,311.93	241,930.00	87,373.00
512-0020	CLERICAL	56,237.42	75,913.69	93,304.00	81,649.06	96,304.00	3,000.00
512-0040	TEMPORARY EMPLOYEEES	515.62	957.01	0.00	1,978.35	0.00	0.00
512-0060	OVERTIME	3,560.30	625.46	1,500.00	2,433.96	1,500.00	0.00
512-0070	MEDICARE	3,197.67	3,270.65	3,641.00	3,497.26	4,953.00	1,312.00
512-0080	TMRS	20,215.04	20,965.05	22,950.00	22,045.40	31,759.00	8,809.00
512-0081	GROUP INSURANCE	27,146.46	28,599.65	34,361.00	29,947.06	33,336.00	(1,025.00)
512-0083	WORKERS COMPENSATION	1,383.63	676.21	988.00	51.90	1,452.00	464.00
512-0084	UNEMPLOYMENT TAX	173.78	1,377.16	1,350.00	228.23	540.00	(810.00)
512-0085	LONGEVITY	<u>1,240.00</u>	<u>1,460.00</u>	<u>1,724.00</u>	<u>1,695.00</u>	<u>1,845.00</u>	<u>121.00</u>
***	CATEGORY TOTAL ***	283,554.67	280,044.13	314,375.00	297,838.15	413,619.00	99,244.00
GOODS AND SUPPLIES							
512-0101	OFFICE SUPPLIES	5,990.14	6,435.29	7,000.00	7,341.47	8,000.00	1,000.00
512-0102	LOCAL MEETINGS	3,417.32	2,569.97	3,000.00	3,255.65	3,000.00	0.00
512-0107	BOOKS & PERIODICALS	649.41	994.67	600.00	589.40	600.00	0.00
512-0130	WEARING APPAREL	523.56	563.36	800.00	514.87	800.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	1,460.07	1,240.25	1,500.00	652.06	1,500.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.95</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	12,040.50	11,803.54	12,900.00	12,393.40	13,900.00	1,000.00
REPAIR AND MAINTENANCE							
512-0401	FURNITURE & FIXTURES	1,292.52	2,768.18	1,600.00	0.00	1,600.00	0.00
512-0410	MACHINERY & EQUIPMENT	<u>75.00</u>	<u>0.00</u>	<u>300.00</u>	<u>160.00</u>	<u>300.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,367.52	2,768.18	1,900.00	160.00	1,900.00	0.00
MISCELLANEOUS SERVICES							
512-0501	COMMUNICATIONS	2,173.65	1,858.34	2,400.00	2,851.00	2,400.00	0.00
512-0511	AUTO ALLOWANCE	7,200.00	7,550.00	7,200.00	7,910.00	7,200.00	0.00
512-0513	TRAINING EXPENSE	2,287.25	7,886.92	5,000.00	6,422.65	5,000.00	0.00
512-0530	PROFESSIONAL SERVICES	798.00	41.41	800.00	184.00	800.00	0.00
512-0540	ADVERTISING	5,980.23	2,890.43	6,000.00	3,325.37	4,000.00	(2,000.00)
512-0550	TRAVEL EXPENSE	12,488.07	8,007.06	15,000.00	11,441.41	15,000.00	0.00
512-0551	DUES & MEMBERSHIPS	<u>3,880.86</u>	<u>4,062.30</u>	<u>5,000.00</u>	<u>6,054.37</u>	<u>7,000.00</u>	<u>2,000.00</u>
***	CATEGORY TOTAL ***	34,808.06	32,296.46	41,400.00	38,188.80	41,400.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y T D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
513-0010	SUPERVISION	62,455.07	65,201.50	68,118.00	68,009.91	74,793.00	6,675.00
513-0020	CLERICAL	82,915.01	87,052.61	130,197.00	117,591.80	135,978.00	5,781.00
513-0060	OVERTIME	4,478.43	5,728.89	6,000.00	7,230.27	6,000.00	0.00
513-0070	MEDICARE	2,230.88	2,155.80	2,990.00	2,744.81	3,174.00	184.00
513-0080	TMRS	14,485.05	15,196.26	18,847.00	17,111.69	20,349.00	1,502.00
513-0081	GROUP INSURANCE	14,812.71	14,649.68	19,801.00	19,318.22	20,480.00	679.00
513-0083	WORKERS COMPENSATION	573.04	478.74	813.00	36.73	930.00	117.00
513-0084	UNEMPLOYMENT TAX	126.40	1,275.07	1,350.00	225.00	450.00	(900.00)
513-0085	LONGEVITY	<u>1,515.00</u>	<u>1,695.00</u>	<u>1,900.00</u>	<u>1,875.00</u>	<u>2,100.00</u>	<u>200.00</u>
***	CATEGORY TOTAL ***	183,591.59	193,433.55	250,016.00	234,143.43	264,254.00	14,238.00
<u>GOODS AND SUPPLIES</u>							
513-0101	OFFICE SUPPLIES	2,886.28	2,832.89	3,000.00	2,758.31	3,000.00	0.00
513-0102	LOCAL MEETINGS	0.00	25.44	200.00	174.33	200.00	0.00
513-0107	BOOKS & PERIODICALS	710.77	59.95	1,100.00	0.00	1,100.00	0.00
513-0130	WEARING APPAREL	293.70	327.84	500.00	434.53	500.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	492.76	366.56	500.00	733.36	500.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	4,383.51	3,612.68	5,300.00	4,100.53	5,300.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
513-0401	FURNITURE & FIXTURES	0.00	2,712.55	1,000.00	0.00	1,000.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	349.00	400.00	0.00	400.00	0.00
513-0415	SERVICE CONTRACTS	<u>6,642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	6,642.00	3,061.55	1,400.00	0.00	1,400.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	258.16	716.81	700.00	738.77	700.00	0.00
513-0511	AUTO ALLOWANCE	600.00	600.00	720.00	720.00	900.00	180.00
513-0513	TRAINING EXPENSE	860.00	1,474.00	2,000.00	2,027.96	4,000.00	2,000.00
513-0530	PROFESSIONAL SERVICES	20.00	20.00	300.00	20.00	250.00	(50.00)
513-0540	ADVERTISING	282.04	596.84	2,000.00	1,900.36	500.00	(1,500.00)
513-0550	TRAVEL EXPENSE	2,703.46	2,386.34	3,000.00	3,152.12	3,000.00	0.00
513-0551	DUES & MEMBERSHIPS	<u>440.00</u>	<u>395.00</u>	<u>500.00</u>	<u>370.00</u>	<u>450.00</u>	<u>(50.00)</u>
***	CATEGORY TOTAL ***	5,163.66	6,188.99	9,220.00	8,929.21	9,800.00	580.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)		
<hr/>									
<u>PERSONNEL SERVICES</u>									
514-0010	SUPERVISION	41,706.35	48,516.12	50,686.00	50,605.85	53,626.00	2,940.00		
514-0020	CLERICAL	26,635.92	26,818.20	28,352.00	28,137.17	29,146.00	794.00		
514-0060	OVERTIME	885.78	637.13	1,000.00	1,357.61	1,500.00	500.00		
514-0070	MEDICARE	934.55	1,104.01	1,176.00	1,142.35	1,239.00	63.00		
514-0080	TMRS	6,505.91	7,234.83	7,411.00	6,948.44	7,943.00	532.00		
514-0081	GROUP INSURANCE	6,805.43	7,639.68	7,848.00	8,367.47	8,257.00	409.00		
514-0083	WORKERS COMPENSATION	288.71	221.52	319.00	17.00	363.00	44.00		
514-0084	UNEMPLOYMENT TAX	54.00	540.00	540.00	90.00	180.00	(360.00)		
514-0085	LONGEVITY	701.00	905.00	1,032.00	1,025.00	1,145.00	113.00		
*** CATEGORY TOTAL ***		84,517.65	93,616.49	98,364.00	97,690.89	103,399.00	5,035.00		
<u>GOODS AND SUPPLIES</u>									
514-0101	OFFICE SUPPLIES	1,688.00	1,910.55	2,800.00	2,321.74	2,800.00	0.00		
514-0102	LOCAL MEETINGS	0.00	30.00	150.00	21.58	150.00	0.00		
514-0107	BOOKS & PUBLICATIONS	496.16	297.15	500.00	263.89	500.00	0.00		
514-0130	WEARING APPAREL	0.00	233.57	300.00	167.99	300.00	0.00		
514-0150	MINOR TOOLS & EQUIPMENT	100.00	271.90	100.00	64.99	200.00	100.00		
514-0190	SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)		
*** CATEGORY TOTAL ***		2,284.16	2,743.17	4,850.00	2,840.19	3,950.00	(900.00)		
<u>REPAIR AND MAINTENANCE</u>									
514-0401	FURNITURE AND FIXTURES	0.00	0.00	1,720.00	520.00	2,000.00	280.00		
514-0415	SERVICE CONTRACTS	400.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***		400.00	0.00	1,720.00	520.00	2,000.00	280.00		
<u>MISCELLANEOUS SERVICES</u>									
514-0501	COMMUNICATIONS	714.10	528.31	500.00	619.55	700.00	200.00		
514-0511	AUTO ALLOWANCE	600.00	600.00	720.00	600.00	900.00	180.00		
514-0513	TRAINING EXPENSE	1,276.09	570.00	900.00	888.07	1,300.00	400.00		
514-0530	PROFESSIONAL SERVICES	5,095.21	5,554.90	6,000.00	4,974.75	5,050.00	(950.00)		
514-0535	GIS TECHNOLOGY	0.00	0.00	12,000.00	0.00	0.00	(12,000.00)		
514-0540	ADVERTISING	1,565.86	839.65	1,500.00	356.12	2,000.00	500.00		
514-0550	TRAVEL EXPENSE	677.91	1,563.48	200.00	182.36	1,500.00	1,300.00		
514-0551	DUES & MEMBERSHIPS	275.00	288.00	350.00	298.00	350.00	0.00		
*** CATEGORY TOTAL ***		10,204.17	9,944.34	22,170.00	7,918.85	11,800.00	(10,370.00)		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
515-0010	SUPERVISION	39,897.64	42,615.71	49,146.00	48,934.34	53,471.00	4,325.00
515-0030	LABOR	0.00	27,892.99	29,582.00	29,258.92	33,788.00	4,206.00
515-0040	TEMPORARY EMPLOYEES	3,095.47	763.20	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,820.81	2,005.95	3,000.00	3,059.95	3,000.00	0.00
515-0070	MEDICARE	906.97	1,182.93	1,188.00	1,237.77	1,313.00	125.00
515-0080	TMRS	4,160.17	7,267.06	7,488.00	7,807.11	8,420.00	932.00
515-0081	GROUP INSURANCE	3,662.86	7,163.52	7,357.00	7,773.01	8,157.00	800.00
515-0083	WORKERS COMPENSATION	166.23	222.98	322.00	17.11	385.00	63.00
515-0084	UNEMPLOYMENT TAX	65.04	556.83	513.00	90.00	180.00	(333.00)
515-0085	LONGEVITY	45.00	110.00	185.00	274.51	305.00	120.00
*** CATEGORY TOTAL ***		53,820.19	89,781.17	98,781.00	98,452.72	109,019.00	10,238.00
<u>GOODS AND SUPPLIES</u>							
515-0101	OFFICE SUPPLIES	1,554.58	768.15	800.00	383.77	800.00	0.00
515-0102	LOCAL MEETINGS	0.00	0.00	250.00	99.00	500.00	250.00
515-0107	BOOKS & PUBLICATIONS	55.20	243.93	200.00	0.00	200.00	0.00
515-0130	WEARING APPAREL	57.40	157.63	200.00	101.39	200.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	1,947.02	2,766.27	2,500.00	2,185.71	4,500.00	2,000.00
515-0180	INFORMATION TECHNOLOGY	12,309.95	8,799.90	18,100.00	10,700.94	18,100.00	0.00
515-0190	SOFTWARE	24,595.33	19,737.00	22,500.00	21,571.15	23,100.00	600.00
*** CATEGORY TOTAL ***		40,519.48	32,472.88	44,550.00	35,041.96	47,400.00	2,850.00
<u>REPAIR AND MAINTENANCE</u>							
515-0401	FURNITURE & FIXTURES	0.00	1,092.17	1,500.00	0.00	1,500.00	0.00
515-0410	MACHINERY & EQUIPMENT	8,755.58	7,250.10	8,500.00	7,829.59	8,500.00	0.00
515-0415	SERVICE CONTRACTS	8,778.77	33,450.91	62,000.00	64,660.49	76,000.00	14,000.00
*** CATEGORY TOTAL ***		17,534.35	41,793.18	72,000.00	72,490.08	86,000.00	14,000.00
<u>MISCELLANEOUS SERVICES</u>							
515-0501	COMMUNICIATIONS	1,136.03	1,704.53	1,500.00	2,311.58	2,500.00	1,000.00
515-0511	AUTO ALLOWANCE	600.00	1,150.00	1,200.00	1,200.00	1,800.00	600.00
515-0513	TRAINING EXPENSE	618.57	1,232.90	2,600.00	10.86	1,200.00	(1,400.00)
515-0530	PROFESSIONAL SERVICES	198.75	277.50	3,000.00	2,895.00	2,000.00	(1,000.00)
515-0540	ADVERTISING	341.23	0.00	550.00	514.72	300.00	(250.00)
515-0550	TRAVEL EXPENSE	204.12	0.00	2,000.00	69.60	1,500.00	(500.00)
515-0551	DUES & MEMBERSHIP	0.00	0.00	150.00	50.00	150.00	0.00
*** CATEGORY TOTAL ***		3,098.70	4,364.93	11,000.00	7,051.76	9,450.00	(1,550.00)

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	79,699.50	80,212.25	92,418.00	83,282.00	82,702.00	(9,716.00)
520-0020	CLERICAL	28,059.60	28,826.05	30,079.00	32,087.44	25,896.00	(4,183.00)
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0060	OVERTIME	4,025.25	3,732.79	4,000.00	3,181.48	4,000.00	0.00
520-0070	MEDICARE	3,226.53	3,057.47	4,681.00	3,839.51	4,675.00	(6.00)
520-0080	TMRS	7,138.86	7,550.48	7,648.00	7,796.69	5,984.00	(1,664.00)
520-0081	GROUP INSURANCE	7,186.40	7,577.01	7,726.00	7,039.04	8,010.00	284.00
520-0083	WORKERS COMPENSATION	418.19	335.93	509.00	25.78	481.00	(28.00)
520-0084	UNEMPLOYMENT TAX	130.15	1,050.09	1,080.00	255.27	360.00	(720.00)
520-0085	LONGEVITY	2,230.00	2,350.00	2,498.00	2,460.00	665.00	(1,833.00)
*** CATEGORY TOTAL ***		132,114.48	134,692.07	150,639.00	139,967.21	132,773.00	(17,866.00)
<u>GOODS AND SUPPLIES</u>							
520-0101	OFFICE SUPPLIES	1,159.33	1,115.50	1,000.00	949.42	1,000.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
520-0130	WEARING APPAREL	199.83	57.35	200.00	183.91	200.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	104.88	0.00	300.00	0.00	300.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,464.04	1,172.85	1,500.00	1,133.33	1,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
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	1,331.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,331.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	775.00	883.00	1,000.00	583.00	1,000.00	0.00
520-0529	CREDIT CARD FEES	3,175.38	2,714.95	4,000.00	3,316.67	4,000.00	0.00
520-0530	PROFESSIONAL SERVICES	5,818.00	1,037.00	1,000.00	2,430.10	2,000.00	1,000.00
520-0531	WARRANT COLLECTION SERVICE	6,956.93	8,415.98	8,000.00	6,979.62	0.00	(8,000.00)
520-0550	TRAVEL EXPENSE	800.91	1,024.83	1,000.00	907.84	1,000.00	0.00
520-0551	DUES & MEMBERSHIPS	246.00	315.00	300.00	210.00	300.00	0.00
*** CATEGORY TOTAL ***		17,772.22	14,390.76	15,300.00	14,427.23	8,300.00	(7,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$1,000 OUTLAY</u>							
520-1003	FURNITURE & FIXTURES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	3,000.00	0.00	3,000.00	0.00
*** DEPARTMENT TOTAL ***		<u>152,681.74</u>	<u>150,255.68</u>	<u>170,439.00</u>	<u>155,527.77</u>	<u>145,573.00</u>	<u>(24,866.00)</u>

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

POLICE

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

PERSONNEL SERVICES

521-0010	SUPERVISION	116,471.26	127,188.74	130,604.00	132,505.35	138,001.00	7,397.00
521-0020	CLERICAL	70,949.36	66,866.04	75,282.00	75,045.57	77,389.00	2,107.00
521-0030	LABOR	844,748.23	950,100.86	997,551.00	983,947.33	1,119,317.00	121,766.00
521-0040	TEMPORARY EMPLOYEES	57,768.05	83,010.06	100,000.00	84,087.22	90,000.00	(10,000.00)
521-0060	OVERTIME	83,402.03	81,975.59	93,000.00	79,294.66	93,000.00	0.00
521-0070	MEDICARE	22,578.24	24,981.10	27,201.00	26,064.81	28,132.00	931.00
521-0080	TMRS	103,206.94	118,707.61	123,238.00	111,042.78	136,236.00	12,998.00
521-0081	GROUP INSURANCE	119,707.76	125,657.63	131,771.00	153,456.24	146,687.00	14,916.00
521-0083	WORKERS COMPENSATION	55,653.10	42,910.85	56,488.00	3,293.35	60,870.00	4,382.00
521-0084	UNEMPLOYMENT TAX	1,536.05	12,246.41	12,180.00	2,366.46	6,240.00	(5,940.00)
521-0085	LONGEVITY	8,780.00	9,990.00	11,488.00	11,295.00	13,215.00	1,727.00
521-0087	HOLIDAY PAY	26,941.34	31,540.31	40,403.00	29,066.33	42,378.00	1,975.00
*** CATEGORY TOTAL ***		1,511,742.36	1,675,175.20	1,799,206.00	1,691,465.10	1,951,465.00	152,259.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	7,131.74	6,483.19	8,000.00	5,901.71	8,000.00	0.00
521-0102	LOCAL MEETINGS	958.38	765.38	1,220.00	1,001.41	1,000.00	(220.00)
521-0103	VIDEO MEDIA	310.07	333.94	500.00	103.86	300.00	(200.00)
521-0104	FUELS & LUBRICANTS	45,925.80	61,010.06	61,100.00	59,395.13	70,000.00	8,900.00
521-0106	EDUCATION INCENTIVES	800.11	674.85	1,000.00	94.28	1,500.00	500.00
521-0107	BOOKS & PERIODICALS	392.88	509.95	500.00	564.92	500.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	583.34	5.00	500.00	113.52	300.00	(200.00)
521-0113	BATTERIES	644.90	589.67	500.00	576.37	700.00	200.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	399.50	400.00	680.00	680.00	400.00	(280.00)
521-0130	WEARING APPAREL	24,181.65	22,181.70	26,000.00	21,787.87	25,000.00	(1,000.00)
521-0150	MINOR TOOLS & EQUIPMENT	20,401.70	16,501.78	17,000.00	12,819.04	18,000.00	1,000.00
521-0161	AMMUNITION & TARGETS	4,751.36	5,828.25	6,000.00	8,770.57	6,000.00	0.00
*** CATEGORY TOTAL ***		106,481.43	115,283.77	123,000.00	111,808.68	131,700.00	8,700.00

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	1,546.09	1,963.36	2,000.00	899.97	3,000.00	1,000.00
521-0410	MACHINERY & EQUIPMENT	83.50	59.95	700.00	151.00	700.00	0.00
521-0415	SERVICE CONTRACTS	14,491.94	14,972.44	25,500.00	25,672.54	28,500.00	3,000.00
521-0420	MOTOR VEHICLES	28,868.38	38,945.19	35,800.00	33,635.52	35,000.00	(800.00)
521-0421	RADIOS & COMMUNICATIONS	2,972.57	5,757.63	6,000.00	2,126.73	4,000.00	(2,000.00)
521-0450	STOCK PARTS	7.49	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		47,969.97	61,698.57	70,000.00	62,485.76	71,200.00	1,200.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)		
<hr/>									
<u>MISCELLANEOUS SERVICES</u>									
521-0501	COMMUNICATIONS	4,409.77	4,023.31	5,500.00	5,546.74	7,000.00	1,500.00		
521-0510	RENTAL OF EQUIPMENT	0.00	453.00	0.00	0.00	500.00	500.00		
521-0513	TRAINING EXPENSE	5,304.36	2,589.72	6,500.00	6,066.87	6,500.00	0.00		
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00		
521-0530	PROFESSIONAL SERVICES	4,893.86	1,246.00	4,000.00	3,444.97	8,000.00	4,000.00		
521-0540	ADVERTISING	789.06	668.97	1,000.00	553.03	800.00	(200.00)		
521-0550	TRAVEL EXPENSE	1,724.99	3,759.80	3,900.00	4,203.33	4,000.00	100.00		
521-0551	DUES & MEMBERSHIPS	1,338.30	577.72	1,500.00	1,148.50	1,500.00	0.00		
521-0570	SUPPORT OF PRISONERS	1,546.88	1,648.87	1,100.00	834.38	1,500.00	400.00		
521-0571	FOOD FOR PRISONERS	4,121.76	3,809.72	4,000.00	3,319.80	4,000.00	0.00		
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
521-0597	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***		24,128.98	18,777.11	27,500.00	25,117.62	39,300.00	11,800.00		
<u>EQUIPMNT > \$1,000 OUTLAY</u>									
521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
521-1003	FURNITURE & FIXTURES	0.00	0.00	6,500.00	0.00	15,000.00	8,500.00		
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	34,000.00	59,210.92	29,300.00	(4,700.00)		
521-1005	RADIO EQUIPMENT	7,908.00	0.00	0.00	0.00	0.00	0.00		
521-1007	MOTOR VEHICLES	25,999.00	83,184.05	102,200.00	102,171.89	87,000.00	(15,200.00)		
521-1008	BREATH TESTING INTOXILYZER	0.00	0.00	0.00	0.00	0.00	0.00		
521-1010	SOFTWARE	0.00	0.00	0.00	1,355.00	0.00	0.00		
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***		33,907.00	83,184.05	142,700.00	162,737.81	136,300.00	(6,400.00)		
*** DEPARTMENT TOTAL ***		1,724,229.74	1,954,118.70	2,162,406.00	2,053,614.97	2,329,965.00	167,559.00		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

FIRE

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

PERSONNEL SERVICES

522-0010	SUPERVISION	99,241.08	128,464.71	132,683.00	133,729.97	119,733.00	(12,950.00)
522-0020	CLERICAL	29,003.56	29,605.27	30,982.00	31,155.91	31,849.00	867.00
522-0030	LABOR	379,033.62	479,616.05	509,868.00	496,651.00	536,861.00	26,993.00
522-0040	TEMPORARY	21,838.42	6,445.00	25,000.00	8,282.50	25,000.00	0.00
522-0060	OVERTIME	108,423.60	90,216.92	110,000.00	109,975.20	110,000.00	0.00
522-0070	MEDICARE	9,661.70	10,103.60	13,698.00	10,727.31	13,878.00	180.00
522-0080	TMRS	57,303.08	71,004.00	74,291.00	73,472.21	76,722.00	2,431.00
522-0081	GROUP INSURANCE	49,815.60	67,912.49	69,819.00	67,663.10	73,380.00	3,561.00
522-0083	WORKERS COMPENSATION	20,846.57	16,663.59	25,601.00	1,278.91	27,341.00	1,740.00
522-0084	UNEMPLOYMENT TAX	1,041.85	5,562.93	5,610.00	906.21	2,370.00	(3,240.00)
522-0085	LONGEVITY	4,170.00	4,270.00	4,864.00	4,790.00	5,845.00	981.00
522-0087	HOLIDAY PAY	14,671.81	22,311.71	24,420.00	23,053.84	25,293.00	873.00
*** CATEGORY TOTAL ***		795,050.89	932,176.27	1,026,836.00	961,686.16	1,048,272.00	21,436.00

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	3,356.60	2,918.63	3,000.00	2,739.37	3,000.00	0.00
522-0102	LOCAL MEETINGS	583.04	1,331.00	1,000.00	233.19	1,000.00	0.00
522-0104	FUELS & LUBRICANTS	10,157.44	17,424.21	16,500.00	14,336.78	20,000.00	3,500.00
522-0105	CHEMICALS	3,063.45	3,097.07	4,500.00	3,985.40	4,000.00	(500.00)
522-0106	FIRE PREVENTION	2,265.39	2,269.29	3,000.00	2,919.55	2,000.00	(1,000.00)
522-0107	BOOKS & PERIODICALS	2,754.92	1,504.55	1,200.00	933.21	2,000.00	800.00
522-0110	FLAGS	1,968.00	1,960.00	1,700.00	1,698.00	2,000.00	300.00
522-0113	BATTERIES	814.75	1,463.11	2,500.00	2,498.33	2,500.00	0.00
522-0114	MEDICAL	2,946.23	3,663.01	4,500.00	4,422.20	4,400.00	(100.00)
522-0117	SAFETY SUPPLIES	9,397.65	25,485.81	11,300.00	10,819.70	16,500.00	5,200.00
522-0130	WEARING APPAREL	10,911.26	10,277.43	11,000.00	10,344.44	11,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	6,745.87	5,187.97	9,300.00	7,186.05	7,500.00	(1,800.00)
522-0160	LAUNDRY & JANITORIAL	3,488.14	2,993.60	3,500.00	3,373.61	3,500.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES	2,540.52	2,979.75	3,500.00	3,074.50	3,500.00	0.00
522-0172	PHYSICAL AND TRAINING	0.00	391.12	0.00	0.00	3,000.00	3,000.00
522-0180	INFORMATION TECHNOLOGY	87.95	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	79.90	0.00	0.00
*** CATEGORY TOTAL ***		61,081.21	82,946.55	76,500.00	68,644.23	85,900.00	9,400.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
532-0010	SUPERVISION	24,076.18	24,507.72	31,124.00	28,035.51	36,354.00	5,230.00
532-0030	LABOR	21,723.77	48,888.08	75,907.00	76,875.27	78,031.00	2,124.00
532-0040	PART-TIME	25,894.32	36,595.09	54,000.00	49,016.55	62,000.00	8,000.00
532-0060	OVERTIME	5,272.83	5,973.22	8,500.00	8,446.36	8,500.00	0.00
532-0070	MEDICARE	2,764.49	3,930.11	4,398.00	5,422.74	6,532.00	2,134.00
532-0080	TMRS	4,444.46	7,448.89	10,360.00	10,486.61	11,473.00	1,113.00
532-0081	GROUP INSURANCE	7,123.88	10,420.67	15,412.00	14,807.15	16,109.00	697.00
532-0083	WORKERS COMPENSATION	860.00	974.25	1,641.00	74.77	2,108.00	467.00
532-0084	UNEMPLOYMENT TAX	222.86	1,818.74	1,485.00	673.54	585.00	(900.00)
532-0085	LONGEVITY	70.00	190.00	325.00	315.00	510.00	185.00
*** CATEGORY TOTAL ***		92,452.79	140,746.77	203,152.00	194,153.50	222,202.00	19,050.00
<u>GOODS AND SUPPLIES</u>							
532-0101	OFFICE SUPPLIES	1,301.55	1,867.50	2,200.00	2,115.75	2,500.00	300.00
532-0102	LOCAL MEETINGS	0.00	321.44	700.00	352.40	700.00	0.00
532-0104	FUELS & LUBRICANTS	4,167.76	7,508.47	9,450.00	9,339.72	10,000.00	550.00
532-0105	CHEMICALS	7,855.62	8,265.27	14,000.00	13,979.28	12,000.00	(2,000.00)
532-0106	EDUCATION	210.00	0.00	0.00	0.00	300.00	300.00
532-0107	BOOKS & PERIODICALS	158.77	0.00	300.00	0.00	400.00	100.00
532-0111	TIRES & TUBES	496.00	0.00	0.00	0.00	500.00	500.00
532-0113	BATTERIES	39.98	199.08	850.00	442.58	400.00	(450.00)
532-0130	WEARING APPAREL	975.50	1,566.46	3,300.00	3,282.46	4,000.00	700.00
532-0150	MINOR TOOLS & EQUIPMENT	1,724.94	3,725.66	5,250.00	5,780.48	5,000.00	(250.00)
532-0172	ANIMAL SUPPLIES	463.45	1,979.04	1,500.00	963.76	2,000.00	500.00
*** CATEGORY TOTAL ***		17,393.57	25,432.92	37,550.00	36,256.43	37,800.00	250.00
<u>REPAIR AND MAINTENANCE</u>							
532-0401	FURNITURE & FIXTURES	0.00	139.98	3,000.00	1,954.23	3,000.00	0.00
532-0410	MACHINERY & EQUIPMENT	0.00	0.00	500.00	246.39	500.00	0.00
532-0420	MOTOR VEHICLES	1,916.34	4,554.20	4,875.00	4,715.77	2,500.00	(2,375.00)
532-0421	RADIOS	0.00	0.00	2,950.00	617.20	1,000.00	(1,950.00)
*** CATEGORY TOTAL ***		1,916.34	4,694.18	11,325.00	7,533.59	7,000.00	(4,325.00)

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	9,369.00	9,369.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
541-0070	MEDICARE	0.00	0.00	0.00	0.00	150.00	150.00
541-0080	TMRS	0.00	0.00	0.00	0.00	964.00	964.00
541-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	1,003.00	1,003.00
541-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	535.00	535.00
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	90.00	90.00
541-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	13,111.00	13,111.00
<u>GOODS AND SUPPLIES</u>							
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0115	LAMPS & GLOBES	571.77	227.74	500.00	323.19	800.00	300.00
541-0150	MINOR TOOLS & EQUIPMENT	473.97	96.52	1,000.00	963.81	1,000.00	0.00
541-0160	LAUNDRY & JANITORIAL	3,539.01	4,710.02	4,500.00	4,571.16	6,000.00	1,500.00
*** CATEGORY TOTAL ***		4,584.75	5,034.28	6,000.00	5,858.16	7,800.00	1,800.00
<u>REPAIR AND MAINTENANCE</u>							
541-0410	MACHINERY & EQUIPMENT	2,659.30	3,954.42	6,300.00	3,763.75	6,000.00	(300.00)
541-0411	BUILDINGS & STRUCTURES	8,053.97	4,776.65	6,500.00	6,788.85	7,000.00	500.00
541-0412	LANDSCAPE	20.63	39.28	200.00	17.97	300.00	100.00
541-0413	EMERGENCY GENERATOR	953.36	484.38	1,100.00	635.39	1,100.00	0.00
541-0415	SERVICE CONTRACTS	702.00	732.00	800.00	607.00	1,000.00	200.00
541-0427	PLUMBING	443.71	269.47	500.00	493.24	500.00	0.00
*** CATEGORY TOTAL ***		12,832.97	10,256.20	15,400.00	12,306.20	15,900.00	500.00
<u>MISCELLANEOUS SERVICES</u>							
541-0530	PROFESSIONAL SERVICES	1,400.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,400.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
542-0010	SUPERVISION	50,781.69	52,037.72	54,326.00	54,240.08	55,847.00	1,521.00
542-0020	CLERICAL	27,449.10	28,167.81	32,867.00	29,304.30	30,021.00	(2,846.00)
542-0030	LABOR	30,723.60	36,643.78	55,928.00	60,054.76	62,084.00	6,156.00
542-0060	OVERTIME	1,378.39	2,117.12	1,800.00	2,542.10	2,500.00	700.00
542-0070	MEDICARE	1,613.61	1,634.86	2,136.00	2,036.72	2,218.00	82.00
542-0080	TMRS	10,943.03	11,341.77	13,460.00	13,587.35	14,225.00	765.00
542-0081	GROUP INSURANCE	10,144.06	12,531.79	15,498.00	15,128.79	16,301.00	803.00
542-0083	WORKERS COMPENSATION	1,495.61	978.63	1,328.00	75.11	1,468.00	140.00
542-0084	UNEMPLOYMENT TAX	81.00	967.05	1,080.00	399.16	360.00	(720.00)
542-0085	LONGEVITY	<u>1,970.00</u>	<u>2,150.00</u>	<u>2,357.00</u>	<u>2,335.00</u>	<u>2,530.00</u>	<u>173.00</u>
***	CATEGORY TOTAL ***	136,580.09	148,570.53	180,780.00	179,703.37	187,554.00	6,774.00
<u>GOODS AND SUPPLIES</u>							
542-0101	OFFICE SUPPLIES	1,487.57	1,995.11	3,250.00	3,250.50	2,200.00	(1,050.00)
542-0107	BOOKS & PERIODICALS	241.10	1,107.55	300.00	322.00	750.00	450.00
542-0130	WEARING APPAREL	0.00	368.13	400.00	472.98	700.00	300.00
542-0150	MINOR TOOLS & EQUIPMENT	272.82	830.42	1,200.00	1,064.66	300.00	(900.00)
542-0180	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	2,001.49	4,301.21	5,150.00	5,110.14	3,950.00	(1,200.00)
<u>REPAIR AND MAINTENANCE</u>							
542-0401	FURNITURE & FIXTURES	399.98	431.98	4,765.00	3,757.62	3,000.00	(1,765.00)
542-0410	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>
***	CATEGORY TOTAL ***	399.98	431.98	4,865.00	3,757.62	3,000.00	(1,865.00)
<u>MISCELLANEOUS SERVICES</u>							
542-0501	COMMUNICATIONS	1,194.17	1,237.29	2,100.00	1,997.49	2,100.00	0.00
542-0511	AUTO ALLOWANCE	6,000.00	6,700.00	10,800.00	10,800.00	12,600.00	1,800.00
542-0513	TRAINING EXPENSE	540.00	3,064.00	1,500.00	584.00	2,100.00	600.00
542-0540	ADVERTISING	0.00	235.44	350.00	39.30	300.00	(50.00)
542-0550	TRAVEL EXPENSE	2,674.80	2,826.96	3,500.00	2,482.48	3,000.00	(500.00)
542-0551	DUES & MEMBERSHIPS	<u>541.00</u>	<u>555.00</u>	<u>450.00</u>	<u>396.00</u>	<u>550.00</u>	<u>100.00</u>
***	CATEGORY TOTAL ***	10,949.97	14,618.69	18,700.00	16,299.27	20,650.00	1,950.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>							
543-0010	SUPERVISION	80,627.47	98,381.60	126,642.00	114,437.55	128,358.00	1,716.00
543-0020	CLERICAL	19,955.74	21,814.26	22,638.00	18,575.67	23,952.00	1,314.00
543-0030	LABOR	419,270.47	424,878.26	492,924.00	435,980.70	469,382.00	(23,542.00)
543-0040	TEMPORARY EMPLOYEES	21,901.13	30,775.25	32,000.00	33,184.17	32,000.00	0.00
543-0060	OVERTIME	34,193.11	27,420.08	34,500.00	37,389.11	34,500.00	0.00
543-0070	MEDICARE	9,877.88	10,815.19	12,409.00	11,672.47	12,102.00	(307.00)
543-0080	TMRS	52,643.28	55,059.67	62,790.00	57,955.31	61,902.00	(888.00)
543-0081	GROUP INSURANCE	72,833.49	80,351.67	88,027.00	81,856.96	88,416.00	389.00
543-0083	WORKERS COMPENSATION	41,851.95	26,903.08	41,198.00	2,064.77	41,022.00	(176.00)
543-0084	UNEMPLOYMENT TAX	717.35	6,850.02	7,830.00	1,208.44	2,520.00	(5,310.00)
543-0085	LONGEVITY	<u>9,655.00</u>	<u>8,980.00</u>	<u>10,266.00</u>	<u>9,170.00</u>	<u>9,585.00</u>	<u>(681.00)</u>
*** CATEGORY TOTAL ***		763,526.87	792,229.08	931,224.00	803,495.15	903,739.00	(27,485.00)
<u>GOODS AND SUPPLIES</u>							
543-0101	OFFICE SUPPLIES	905.32	1,656.53	1,450.00	1,388.34	1,400.00	(50.00)
543-0102	LOCAL MEETINGS	144.97	0.00	300.00	211.55	200.00	(100.00)
543-0104	FUELS & LUBRICANTS	31,350.22	44,308.27	40,000.00	31,817.64	50,000.00	10,000.00
543-0107	BOOKS & PERIODICALS	61.00	22.00	200.00	78.90	200.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	9,658.11	5,821.39	9,000.00	8,919.65	9,000.00	0.00
543-0117	SAFETY SUPPLIES	791.43	857.26	1,400.00	1,358.18	800.00	(600.00)
543-0130	WEARING APPAREL	10,883.15	13,295.58	12,000.00	14,137.59	14,500.00	2,500.00
543-0150	MINOR TOOLS & EQUIPMENT	8,011.37	5,258.40	7,650.00	7,585.11	9,000.00	1,350.00
543-0160	LAUNDRY & JANITORIAL	7.45	383.21	0.00	104.89	0.00	0.00
543-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		61,813.02	71,602.64	72,000.00	65,601.85	85,100.00	13,100.00
<u>REPAIR AND MAINTENANCE</u>							
543-0410	MACHINERY & EQUIPMENT	12,162.86	10,152.08	11,200.00	10,100.57	10,000.00	(1,200.00)
543-0412	LANDSCAPE	5,622.95	5,789.97	57,000.00	52,969.77	111,000.00	54,000.00
543-0416	STREETS & RIGHT OF WAYS	5,137.79	4,636.63	6,000.00	3,586.60	6,000.00	0.00
543-0417	STORM SEWERS	0.00	17,500.00	4,950.00	148.16	11,000.00	6,050.00
543-0420	MOTOR VEHICLES	14,763.04	16,831.24	16,500.00	14,546.42	10,000.00	(6,500.00)
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	<u>5,477.73</u>	<u>6,583.22</u>	<u>25,000.00</u>	<u>4,221.28</u>	<u>7,500.00</u>	<u>(17,500.00)</u>
*** CATEGORY TOTAL ***		43,164.37	61,493.14	120,650.00	85,572.80	155,500.00	34,850.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)		
<hr/>									
<u>MISCELLANEOUS SERVICES</u>									
543-0501	COMMUNICATIONS	2,732.07	2,603.14	3,000.00	3,098.61	3,500.00	500.00		
543-0510	RENTAL OF EQUIPMENT	2,819.68	3,342.75	4,000.00	3,804.58	4,000.00	0.00		
543-0511	AUTO ALLOWANCE	2,700.00	3,600.00	4,200.00	4,200.00	4,200.00	0.00		
543-0513	TRAINING EXPENSE	599.00	468.17	2,000.00	1,937.00	3,000.00	1,000.00		
543-0530	PROFESSIONAL SERVICES	2,382.50	1,960.00	3,000.00	1,875.00	3,000.00	0.00		
543-0540	ADVERTISING	1,877.20	1,002.15	2,750.00	2,560.31	2,500.00	(250.00)		
543-0550	TRAVEL EXPENSE	5,996.16	104.22	2,200.00	2,647.31	2,200.00	0.00		
543-0551	DUES & MEMBERSHIPS	<u>93.84</u>	<u>468.57</u>	<u>800.00</u>	<u>222.50</u>	<u>500.00</u>	<u>(300.00)</u>		
***	CATEGORY TOTAL ***	19,200.45	13,549.00	21,950.00	20,345.31	22,900.00	950.00		
<u>EQUIPMNT > \$1,000 OUTLAY</u>									
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00		
543-1004	MACHINERY & EQUIPMENT	0.00	9,600.00	32,000.00	33,246.99	5,000.00	(27,000.00)		
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
543-1007	MOTOR VEHICLES	<u>0.00</u>	<u>27,662.00</u>	<u>30,000.00</u>	<u>27,905.40</u>	<u>57,400.00</u>	<u>27,400.00</u>		
***	CATEGORY TOTAL ***	0.00	37,262.00	62,000.00	61,152.39	62,400.00	400.00		
***	DEPARTMENT TOTAL ***	<u>887,704.71</u>	<u>976,135.86</u>	<u>1,207,824.00</u>	<u>1,036,167.50</u>	<u>1,229,639.00</u>	<u>21,815.00</u>		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

GENERAL SERVICES

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>GOODS AND SUPPLIES</u>									
570-0108	POSTAGE	9,508.96	10,739.81	12,000.00	9,620.14	12,000.00	0.00		
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	10,500.00	10,500.00		
570-0118	PRINTING	<u>7,605.41</u>	<u>4,247.57</u>	<u>8,000.00</u>	<u>5,927.33</u>	<u>8,000.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***		17,114.37	14,987.38	20,000.00	15,547.47	30,500.00	10,500.00		
<u>REPAIR AND MAINTENANCE</u>									
570-0420	MOTOR VEHICLES	<u>605.39</u>	<u>213.25</u>	<u>1,000.00</u>	<u>163.00</u>	<u>750.00</u>	<u>(250.00)</u>		
*** CATEGORY TOTAL ***		605.39	213.25	1,000.00	163.00	750.00	(250.00)		
<u>MISCELLANEOUS SERVICES</u>									
570-0501	COMMUNICATIONS	18,110.85	20,935.49	20,000.00	16,705.18	22,000.00	2,000.00		
570-0510	EQUIPMENT RENTAL	22,350.92	25,906.29	35,000.00	26,854.34	35,000.00	0.00		
570-0530	GRANT PROFESSIONAL SVCS	17,793.29	16,875.55	20,000.00	0.00	0.00	(20,000.00)		
570-0560	RENTAL OF BUILDINGS	39,164.85	37,922.09	39,000.00	41,617.70	11,000.00	(28,000.00)		
570-0565	RENTAL OF PARKING	0.00	0.00	8,500.00	8,250.03	3,700.00	(4,800.00)		
570-0580	ELECTRICITY	109,598.51	126,704.54	125,000.00	127,262.42	200,000.00	75,000.00		
570-0581	WATER, SEWER, & GARBAGE	<u>55,425.76</u>	<u>59,407.15</u>	<u>60,000.00</u>	<u>50,069.45</u>	<u>60,000.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***		262,444.18	287,751.11	307,500.00	270,759.12	331,700.00	24,200.00		
<u>EQUIPMENT > \$1,000 OUTLAY</u>									
570-1004	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00		
<u>INTERFUND TRANSFERS</u>									
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	150,000.00	0.00	0.00	235,000.00	235,000.00		
570-9480	LAND AQUISITION TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>		
*** CATEGORY TOTAL ***		0.00	150,000.00	0.00	0.00	1,635,000.00	1,635,000.00		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	4,571.88	3,476.55	5,000.00	4,382.14	5,000.00	0.00
***	CATEGORY TOTAL ***	4,571.88	3,476.55	5,000.00	4,382.14	5,000.00	0.00

EQUIPMNT > \$1,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLOGY	0.00	89,412.57	25,000.00	0.00	0.00	(25,000.00)
***	CATEGORY TOTAL ***	0.00	89,412.57	25,000.00	0.00	0.00	(25,000.00)

INTERFUND TRANSFERS

572-9471	LONG RANGE PLANNING FUND	50,000.00	163,000.00	50,000.00	50,000.00	80,000.00	30,000.00
572-9472	STREETS & DRAINAGE	175,000.00	200,000.00	190,000.00	190,000.00	0.00	(190,000.00)
572-9473	PADRE BLVD IMPROVEMENTS MAT	67,744.53	244,400.00	338,000.00	337,742.99	0.00	(338,000.00)
572-9475	TRANSFER TO LAGUNA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION GRANT	0.00	10,339.77	0.00	0.00	15,000.00	15,000.00
***	CATEGORY TOTAL ***	292,744.53	617,739.77	578,000.00	577,742.99	95,000.00	(483,000.00)

OTHER SERVICES

572-9042	CITY HALL	206,964.00	800,227.00	0.00	0.00	150,000.00	150,000.00
572-9043	COMMUNITY RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	5,328.69	15,884.21	17,000.00	17,722.43	18,000.00	1,000.00
572-9046	ISLAND LITTER PROGRAM	69.99	956.00	7,500.00	4,686.86	3,500.00	(4,000.00)
572-9047	SEA LIFE DAY	0.00	0.00	0.00	971.17	0.00	0.00
572-9073	LANDSCAPING PLAN	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
572-9075	BAY ACCESS	0.00	60,000.00	0.00	0.00	0.00	0.00
572-9076	BEACH ACCESS	118,600.00	150,000.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	2,500.00	2,500.00	0.00	0.00	10,000.00	10,000.00
572-9078	SEA TURTLE	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
572-9079	CLUB PADRE	21,916.00	25,510.00	29,685.00	29,685.00	31,020.00	1,335.00
572-9080	PORT ISABEL LIBRARY	23,133.00	25,000.00	10,000.00	10,000.00	23,350.00	13,350.00
572-9082	HUMANE SOCIETY	18,000.00	24,000.00	24,000.00	24,000.00	50,000.00	26,000.00
572-9083	BOYS & GIRLS CLUB	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00	2,500.00
572-9084	TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	60,000.00	60,000.00
***	CATEGORY TOTAL ***	404,011.68	1,111,577.21	101,685.00	106,565.46	367,870.00	266,185.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
SPECIAL PROJECTS							
572-9167	MEDIAN TURF PROJECT	0.00	0.00	15,000.00	0.00	15,000.00	0.00
572-9168	PARK IMPROVEMENTS NON CAP	2,904.37	603.72	0.00	0.00	0.00	0.00
572-9169	MEDIAN & R.O.W. CAP OUTLAY	3,205.00	3,733.50	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	51,566.18	2,862.46	20,000.00	10,972.88	20,000.00	0.00
572-9172	SIDEWALK & CROSSWALK IMPROV	0.00	124,487.23	200,000.00	123,870.00	200,000.00	0.00
572-9174	HELIPAD	0.00	0.00	63,500.00	11,986.99	0.00	(63,500.00)
572-9175	UNDERGROUND FEASIBILITY STU	0.00	0.00	0.00	0.00	0.00	0.00
572-9176	PISTOL RANGE CLEANUP	0.00	0.00	40,000.00	28,165.00	0.00	(40,000.00)
572-9177	PARK IMPROVEMENTS	5,895.00	28,410.24	47,000.00	245.87	35,000.00	(12,000.00)
572-9178	BAHIA GRANDE PROJECT	0.00	10,000.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	0.00	23,067.95	2,000.00	8,501.57	15,000.00	13,000.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	15,525.00	0.00	8,375.98	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9183	UNDERGROUNDFEASIBILITY STUD	0.00	23,500.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		63,570.55	232,190.10	387,500.00	192,118.29	285,000.00	(102,500.00)
*** DEPARTMENT TOTAL ***		764,898.64	2,054,396.20	1,097,185.00	880,808.88	752,870.00	(344,315.00)
*** TOTAL EXPENDITURES ***		6,852,525.43	8,504,262.03	8,624,333.00	7,571,289.92	10,182,543.00	1,558,210.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

02 -HOTEL/MOTEL TAX FUND

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

REVENUE SUMMARY								
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	3,136,360.54	3,709,070.90	3,427,440.00	3,321,139.07	3,884,846.00	3,884,846.00	457,406.00	
FEEES AND SERVICES	11,714.61	27,391.85	85,000.00	31,166.21	93,000.00	93,000.00	8,000.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	18,703.99	17,951.06	9,000.00	46,140.10	30,000.00	30,000.00	21,000.00	
OTHER FINANCING SOURCES	0.00	459,300.00	(115,000.00)	0.00	0.00	0.00	115,000.00	
*** TOTAL REVENUES ***	3,166,779.14	4,213,713.81	3,406,440.00	3,398,445.38	4,007,846.00	4,007,846.00	601,406.00	
=====								
EXPENDITURE SUMMARY								
VISITORS BUREAU	325,767.91	384,193.14	367,789.00	350,400.54	435,915.00	435,915.00	68,126.00	
SALES & MARKETING	2,238,694.88	2,911,685.63	2,595,488.00	2,545,838.86	2,836,893.00	2,836,893.00	241,405.00	
EVENTS MARKETING	838,931.65	638,639.92	672,684.00	629,756.56	732,245.00	732,245.00	59,561.00	
*** TOTAL EXPENDITURES ***	3,403,394.44	3,934,518.69	3,635,961.00	3,525,995.96	4,005,053.00	4,005,053.00	369,092.00	
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	(236,615.30)	279,195.12	(229,521.00)	(127,550.58)	2,793.00	2,793.00	232,314.00	
=====								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
48066 COMMISSIONS	0.00	3,707.36	0.00	13,450.14	10,000.00	10,000.00	10,000.00	
** REVENUE CATEGORY TOTAL **	18,703.99	17,951.06	9,000.00	46,140.10	30,000.00	21,000.00		
<u>OTHER FINANCING SOURCES</u>								
49080 OTHER FINANCING SOURCES	0.00	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	0.00	
49090 TRANSFERS IN	0.00	459,300.00	(115,000.00)	0.00	0.00	115,000.00		
** REVENUE CATEGORY TOTAL **	0.00	459,300.00	(115,000.00)	0.00	0.00	115,000.00		
*** TOTAL REVENUES ***	3,166,779.14	4,213,713.81	3,406,440.00	3,398,445.38	4,007,846.00	601,406.00		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
590-0010	SUPERVISION	31,645.40	33,428.21	34,939.00	34,883.66	35,917.00	978.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	22,679.14	22,739.31	24,170.00	24,189.38	24,846.00	676.00
590-0040	TEMPORARY EMPLOYEES	32,267.29	29,372.62	34,000.00	34,636.74	44,000.00	10,000.00
590-0060	OVERTIME	274.56	763.25	1,000.00	170.81	1,000.00	0.00
590-0070	MEDICARE	3,083.94	3,040.32	4,278.00	3,376.53	4,304.00	26.00
590-0080	TMRS	5,025.10	5,507.25	5,752.00	5,615.40	6,013.00	261.00
590-0081	GROUP INSURANCE	7,277.08	7,616.96	7,745.00	7,828.54	8,143.00	398.00
590-0083	WORKERS COMPENSATION	370.07	440.13	1,962.00	33.78	2,217.00	255.00
590-0084	UNEMPLOYMENT TAX	259.21	1,195.83	2,430.00	457.54	810.00	(1,620.00)
590-0085	LONGEVITY	1,555.00	1,675.00	1,813.00	1,790.00	1,915.00	102.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	1,000.00	659.58	1,000.00	0.00
*** CATEGORY TOTAL ***		104,436.79	105,778.88	119,089.00	113,641.96	130,165.00	11,076.00

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	3,651.68	2,759.78	4,700.00	3,986.97	4,500.00	(200.00)
590-0102	LOCAL MEETINGS	0.00	18.00	200.00	195.52	300.00	100.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	407.81	535.55	500.00	472.20	400.00	(100.00)
590-0107	BOOKS & PERIODICALS	204.00	245.00	550.00	521.00	600.00	50.00
590-0108	POSTAGE	103,788.72	98,932.47	123,500.00	124,475.46	115,000.00	(8,500.00)
590-0109	PHOTOGRAPHIC SUPPLIES	216.96	252.80	150.00	150.00	250.00	100.00
590-0110	FLAGS	0.00	0.00	100.00	75.00	150.00	50.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	200.00	200.00
590-0113	BATTERIES	0.00	67.32	0.00	0.00	100.00	100.00
590-0114	MEDICAL SUPPLIES	118.77	117.74	50.00	13.71	150.00	100.00
590-0115	LAMPS & GLOBES	78.98	485.29	300.00	250.29	350.00	50.00
590-0116	AWARDS	201.95	106.81	300.00	60.00	300.00	0.00
590-0117	SAFETY SUPPLIES	0.00	12.30	150.00	0.00	150.00	0.00
590-0118	PRINTING	1,550.00	1,927.45	4,000.00	3,887.80	2,500.00	(1,500.00)
590-0130	WEARING APPAREL	1,688.90	1,330.20	1,800.00	525.85	1,500.00	(300.00)
590-0150	MINOR TOOLS & EQUIPMENT	834.77	1,297.92	1,500.00	1,084.00	1,500.00	0.00
590-0160	LAUNDRY & JANITORIAL	4,170.51	4,996.46	5,000.00	4,256.00	5,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	0.00	239.00	0.00	0.00	0.00	0.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		116,913.05	113,324.09	142,800.00	139,953.80	132,950.00	(9,850.00)

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>							
<u>BULK GOODS AND SUPPLIES</u>							
590-0210	COLLATERAL PIECES	49,619.09	16,065.93	47,000.00	45,787.75	70,000.00	23,000.00
*** CATEGORY TOTAL ***		49,619.09	16,065.93	47,000.00	45,787.75	70,000.00	23,000.00
<u>REPAIR AND MAINTENANCE</u>							
590-0401	FURNITURE/FIXTURES	412.89	1,057.95	300.00	89.68	300.00	0.00
590-0410	MACHINERY & EQUIPMENT	1,330.83	959.84	900.00	715.97	1,400.00	500.00
590-0411	BUILDINGS & STRUCTURES	1,388.57	2,310.73	3,000.00	2,890.54	5,000.00	2,000.00
590-0412	LANDSCAPE	7,378.01	6,687.97	6,500.00	5,794.07	8,500.00	2,000.00
590-0415	SERVICE CONTRACTS	980.14	61.00	4,400.00	4,381.04	6,500.00	2,100.00
590-0418	PARKING LOTS	300.00	0.00	300.00	300.00	300.00	0.00
590-0420	MOTOR VEHICLES	764.01	55.92	600.00	507.06	100.00	(500.00)
590-0427	PLUMBING	322.38	7.78	0.00	0.00	400.00	400.00
*** CATEGORY TOTAL ***		12,876.83	11,141.19	16,000.00	14,678.36	22,500.00	6,500.00
<u>MISCELLANEOUS SERVICES</u>							
590-0501	COMMUNICATIONS	7,618.73	8,725.49	6,500.00	6,385.74	10,000.00	3,500.00
590-0510	RENTAL OF EQUIPMENT	7,224.37	7,137.29	4,900.00	2,625.58	8,000.00	3,100.00
590-0513	TRAINING EXPENSE	90.00	0.00	200.00	90.00	200.00	0.00
590-0520	INSURANCE	3,814.48	3,856.65	4,000.00	1,623.15	5,000.00	1,000.00
590-0530	PROFESSIONAL SERVICES	519.30	1,105.00	3,500.00	3,208.57	3,500.00	0.00
590-0540	ADVERTISING	0.00	426.66	200.00	143.33	500.00	300.00
590-0550	TRAVEL EXPENSE	1,209.25	1,724.65	1,430.00	1,510.59	2,000.00	570.00
590-0551	DUES & MEMBERSHIPS	18.84	18.57	400.00	27.50	200.00	(200.00)
590-0558	DECORATIONS	399.86	81.92	500.00	415.67	500.00	0.00
590-0580	ELECTRICITY	12,427.31	15,690.85	15,000.00	14,861.21	15,000.00	0.00
590-0581	WATER, SEWER & GARBAGE	2,650.01	3,169.73	3,500.00	3,485.67	3,500.00	0.00
590-0598	LAND LEASE	950.00	1,034.00	1,200.00	440.00	1,400.00	200.00
*** CATEGORY TOTAL ***		36,922.15	42,970.81	41,330.00	34,817.01	49,800.00	8,470.00
<u>EQUIPMT > \$1,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	0.00	11,289.24	1,570.00	1,569.00	5,000.00	3,430.00
590-1004	EQUIPMENT	5,000.00	83,623.00	0.00	(47.34)	2,500.00	2,500.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	18,000.00	18,000.00
590-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	5,000.00	5,000.00
*** CATEGORY TOTAL ***		5,000.00	94,912.24	1,570.00	1,521.66	30,500.00	28,930.00

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

02 -HOTEL/MOTEL TAX FUND
 VISITORS BUREAU
 DEPARTMENT EXPENDITURES

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

<u>INTERFUND TRANSFERS</u>								
590-9472 INTERFUND TRANSFERS	0.00		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 ***	325,767.91		384,193.14		367,789.00	350,400.54	435,915.00	68,126.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

02 -HOTEL/MOTEL TAX FUND

SALES & MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
PERSONNEL SERVICES							
592-0010	SUPERVISION	147,342.31	151,402.93	122,546.00	122,532.46	161,385.00	38,839.00
592-0020	CLERICAL	105,899.06	144,795.02	168,157.00	152,753.37	107,334.00	(60,823.00)
592-0030	LABOR	124,087.05	173,807.59	179,032.00	189,208.27	260,529.00	81,497.00
592-0040	TEMPORARY EMPLOYEES	30,179.84	14,229.48	15,000.00	30,295.30	5,000.00	(10,000.00)
592-0060	OVERTIME	1,170.22	1,736.28	1,800.00	1,884.95	1,800.00	0.00
592-0070	MEDICARE	8,424.28	9,899.41	10,902.00	10,328.83	8,713.00	(2,189.00)
592-0080	TMRS	37,687.39	45,601.58	47,020.00	47,450.98	53,417.00	6,397.00
592-0081	GROUP INSURANCE	34,448.56	45,581.76	50,219.00	49,874.69	53,067.00	2,848.00
592-0083	WORKERS COMPENSATION	1,727.01	1,646.83	2,202.00	120.43	2,463.00	261.00
592-0084	UNEMPLOYMENT TAX	442.77	4,076.17	4,245.00	906.04	1,455.00	(2,790.00)
592-0085	LONGEVITY	2,725.00	3,260.00	3,415.00	3,360.00	3,965.00	550.00
592-0090	MERIT ADJUSTMENTS	0.00	3,902.09	4,500.00	3,010.58	4,500.00	0.00
592-0095	SALES INCENTIVE	<u>45,931.96</u>	<u>36,705.34</u>	<u>35,000.00</u>	<u>29,866.01</u>	<u>35,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		540,065.45	636,644.48	644,038.00	641,591.91	698,628.00	54,590.00
GOODS AND SUPPLIES							
592-0101	OFFICE SUPPLIES	10,842.37	10,124.01	12,000.00	11,864.36	12,000.00	0.00
592-0102	LOCAL MEETINGS	16,130.93	22,695.67	26,000.00	23,043.59	18,000.00	(8,000.00)
592-0103	VIDEO MEDIA	0.00	527.00	200.00	0.00	200.00	0.00
592-0104	FUELS & LUBRICANTS	592.28	1,631.10	900.00	805.07	900.00	0.00
592-0107	BOOKS & PERIODICALS	6,108.82	4,226.57	7,000.00	3,800.35	4,000.00	(3,000.00)
592-0108	COURIER/FREIGHT	19,841.52	24,068.99	29,000.00	29,616.32	30,000.00	1,000.00
592-0109	PHOTOGRAPHIC SUPPLIES	2,047.95	3,527.19	500.00	355.11	3,000.00	2,500.00
592-0118	PRINTING	2,607.97	3,616.75	2,400.00	1,871.00	4,000.00	1,600.00
592-0130	WEARING APPAREL	396.00	1,352.48	1,500.00	1,674.23	1,500.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	1,907.60	3,408.18	3,350.00	3,748.83	3,000.00	(350.00)
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	136.80	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	0.00	750.00	1,500.00	973.57	1,500.00	0.00
592-0190	SOFTWARE	<u>0.00</u>	<u>185.75</u>	<u>2,250.00</u>	<u>2,713.49</u>	<u>2,000.00</u>	<u>(250.00)</u>
*** CATEGORY TOTAL ***		60,475.44	76,113.69	86,600.00	80,602.72	80,100.00	(6,500.00)
BULK GOODS AND SUPPLIES							
592-0210	STOCK - COLLATERAL PIECES	6,885.00	367.41	4,500.00	1,761.87	10,000.00	5,500.00
592-0230	STOCK - PROMOTION ITEMS	<u>52,719.00</u>	<u>115,765.49</u>	<u>45,500.00</u>	<u>45,716.79</u>	<u>60,000.00</u>	<u>14,500.00</u>
*** CATEGORY TOTAL ***		59,604.00	116,132.90	50,000.00	47,478.66	70,000.00	20,000.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

02 -HOTEL/MOTEL TAX FUND

SALES & MARKETING

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	569.40	0.00	250.00	158.50	250.00	0.00
592-0410	MACHINERY & EQUIPMENT	748.87	549.34	750.00	663.00	750.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	5,454.51	14,661.60	14,000.00	12,793.50	16,500.00	2,500.00
592-0420	MOTOR VEHICLES	<u>1,070.40</u>	<u>486.25</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(750.00)</u>
***	CATEGORY TOTAL ***	7,843.18	15,697.19	15,750.00	13,615.00	17,500.00	1,750.00

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	17,329.14	18,196.97	15,500.00	19,366.76	19,500.00	4,000.00
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	(92.03)	0.00	0.00
592-0511	AUTO ALLOWANCE	5,900.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
592-0513	TRAINING EXPENSE	7,555.81	14,420.56	14,100.00	16,581.36	9,700.00	(4,400.00)
592-0520	INSURANCE	0.00	0.00	800.00	0.00	800.00	0.00
592-0530	PROFESSIONAL SERVICES	108,692.61	119,770.36	106,000.00	104,707.30	100,000.00	(6,000.00)
592-0531	MEDIA PLACEMENT	1,043,432.35	1,276,208.94	1,125,000.00	1,075,549.29	1,200,000.00	75,000.00
592-0533	MARKETING	92,077.02	37,380.48	65,000.00	68,274.13	85,000.00	20,000.00
592-0535	FAMILIARIZATION TOUR	23,767.70	55,481.67	30,900.00	33,757.97	35,000.00	4,100.00
592-0537	PRODUCTION	9,940.01	271,804.22	55,000.00	52,923.77	150,000.00	95,000.00
592-0538	CONVENTION SERVICES	44,928.22	27,883.14	50,600.00	50,582.70	78,000.00	27,400.00
592-0540	LOCAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	8,184.20	4,431.92	12,000.00	10,822.24	7,000.00	(5,000.00)
592-0550	TRAVEL EXPENSE	87,403.36	82,963.26	107,900.00	122,918.23	100,000.00	(7,900.00)
592-0551	DUES & MEMBERSHIPS	23,777.25	24,008.39	33,000.00	31,691.19	30,000.00	(3,000.00)
592-0553	TRADE SHOW FEES	46,892.35	59,454.62	66,300.00	72,356.09	81,665.00	15,365.00
592-0558	DECORATIONS	0.00	0.00	1,000.00	255.53	1,000.00	0.00
592-0559	INTERNET	<u>39,522.41</u>	<u>42,444.11</u>	<u>100,000.00</u>	<u>87,232.26</u>	<u>50,000.00</u>	<u>(50,000.00)</u>
***	CATEGORY TOTAL ***	1,559,402.43	2,040,448.64	1,789,100.00	1,752,926.79	1,953,665.00	164,565.00

EQUIPMENT > \$1,000 OUTLAY

592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT	4,550.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	22,443.25	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	148.50	2,000.00	2,000.00
592-1011	INFORMATION TECHNOLOGY	6,754.38	4,205.48	10,000.00	9,475.28	15,000.00	5,000.00
592-1020	OUTDOOR RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
592-1030	MOBILE BOX OFFICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	11,304.38	26,648.73	10,000.00	9,623.78	17,000.00	7,000.00

***	DEPARTMENT TOTAL ***	2,238,694.88	2,911,685.63	2,595,488.00	2,545,838.86	2,836,893.00	241,405.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
593-0030	LABOR	37,786.41	39,496.21	49,335.00	47,691.80	76,559.00	27,224.00
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	500.00	0.00	500.00	0.00
593-0070	MEDICARE	586.50	566.63	1,093.00	719.96	1,155.00	62.00
593-0080	TMRS	3,424.48	3,732.62	6,651.00	4,394.66	7,163.00	512.00
593-0081	GROUP INSURANCE	3,638.38	3,826.44	4,689.00	4,789.41	8,100.00	3,411.00
593-0083	WORKERS COMPENSATION	150.48	0.00	278.00	5.97	258.00	(20.00)
593-0084	UNEMPLOYMENT TAX	27.00	270.00	585.00	81.66	225.00	(360.00)
593-0085	LONGEVITY	305.00	365.00	428.00	420.00	485.00	57.00
*** CATEGORY TOTAL ***		45,918.25	48,256.90	63,559.00	58,103.46	94,445.00	30,886.00
<u>GOODS AND SUPPLIES</u>							
593-0104	FUEL & LUBRICANTS	254.32	437.96	500.00	409.48	500.00	0.00
593-0150	MINOR TOOLS & EQUIPMENT	680.80	1,040.25	950.00	515.04	1,000.00	50.00
*** CATEGORY TOTAL ***		935.12	1,478.21	1,450.00	924.52	1,500.00	50.00
<u>REPAIR AND MAINTENANCE</u>							
593-0420	MOTOR VEHICLES	182.36	0.00	25.00	0.00	100.00	75.00
*** CATEGORY TOTAL ***		182.36	0.00	25.00	0.00	100.00	75.00
<u>MISCELLANEOUS SERVICES</u>							
593-0513	TRAINING	273.56	0.00	2,825.00	1,744.00	3,000.00	175.00
593-0520	INSURANCE	0.00	357.93	400.00	0.00	400.00	0.00
593-0540	ADVERTISING	0.00	44,066.62	35,000.00	31,115.16	0.00	(35,000.00)
593-0550	TRAVEL	3,450.70	4,576.47	3,000.00	2,428.02	3,000.00	0.00
593-0551	DUES	118.84	1,323.57	1,575.00	1,572.50	1,700.00	125.00
*** CATEGORY TOTAL ***		3,843.10	50,324.59	42,800.00	36,859.68	8,100.00	(34,700.00)
<u>EQUIPMNT > \$1,000 OUTLAY</u>							
593-1004	MACHINERY & EQUIPMENT	16,995.25	4,322.52	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		16,995.25	4,322.52	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>SPRING BREAK</u>							
593-7005	RADIO PROMOTIONS	36,496.00	21,235.11	0.00	578.80	0.00	0.00
593-7010	HOSTING COSTS	10,946.00	21,427.00	20,500.00	16,938.00	20,000.00	(500.00)
593-7020	COLLEGEFEST	<u>4,690.29</u>	<u>1,345.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		52,132.29	44,007.86	20,500.00	17,516.80	20,000.00	(500.00)
<u>TOURSIM AND CULTURAL</u>							
593-8010	CINE SOL	0.00	0.00	0.00	0.00	0.00	0.00
593-8015	TEXAS POLICE GAMES	0.00	10,457.05	0.00	0.00	10,000.00	10,000.00
593-8020	SANDY CUP	0.00	0.00	0.00	0.00	0.00	0.00
593-8025	TEXAS SENIOR OPEN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
593-8030	FIREWORKS	91,100.00	91,100.00	91,100.00	91,100.00	91,100.00	0.00
593-8035	SPI BLOWOUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
593-8040	POLAR BEAR DIP	1,000.00	0.00	0.00	0.00	0.00	0.00
593-8045	KITE BOARDING RODEO	1,000.00	0.00	0.00	0.00	0.00	0.00
593-8050	PEDAL TO PADRE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
593-8055	RGV CHILLI COOKOFF	2,500.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	725.00	2,373.83	2,000.00	1,402.09	6,000.00	4,000.00
593-8065	VOLLEYBALL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
593-8068	KITE FESTIVAL	1,700.00	2,500.00	3,500.00	3,500.00	3,500.00	0.00
593-8070	BEACH TO BAY BIKEFEST	3,500.00	0.00	0.00	0.00	5,000.00	5,000.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	15,000.00	15,000.00	70,000.00	70,000.00	50,000.00	(20,000.00)
593-8076	HOLIDAY LIGHTS	0.00	0.00	50.00	44.85	0.00	(50.00)
593-8078	NASCAR TRUCK SERIES	318,370.57	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBALL	0.00	102,122.03	110,000.00	110,000.00	150,000.00	40,000.00
593-8082	U.S. CLASSIC 8-BALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	BIKEFEST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
593-8085	BAY WATCH CLEANUP	0.00	9,000.00	0.00	0.00	0.00	0.00
593-8086	TIFT	2,500.00	10,000.00	10,000.00	10,000.00	15,000.00	5,000.00
593-8088	LKT	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
593-8090	HOLIDAY PARADE	6,000.00	7,000.00	0.00	0.00	0.00	0.00
593-8092	EASTER EGG HUNT	764.39	419.96	0.00	0.00	0.00	0.00
593-8095	RACE TO THE BORDER	1,500.00	0.00	3,000.00	3,000.00	0.00	(3,000.00)
593-8097	WINTER TEXAS POOL TOURN.	7,359.24	7,720.60	0.00	0.00	0.00	0.00
593-8098	WINTER TEXAN APPRECIATION	4,500.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	<u>38,109.22</u>	<u>29,507.50</u>	<u>11,700.00</u>	<u>13,187.17</u>	<u>40,000.00</u>	<u>28,300.00</u>
*** CATEGORY TOTAL ***		558,128.42	350,200.97	365,350.00	366,234.11	434,600.00	69,250.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
TOURISM AND CULTURAL								
593-8100	AMERICAN JUNIOR GOLF TRN	15,000.00		0.00		0.00	0.00	0.00
593-8105	U.S.A. BICYCLE BEACH BASH	0.00		3,000.00		1,500.00	1,500.00	(1,500.00)
593-8110	JUST DU-IT DUATHALON	0.00		0.00		0.00	0.00	0.00
593-8111	BASKETBALL TOURNAMENTS	30,000.00		30,000.00		30,000.00	30,000.00	(30,000.00)
593-8112	PORSCHE EVENT	0.00		0.00		0.00	0.00	0.00
593-8113	RUFF RIDER REGATTA	0.00		0.00		0.00	0.00	0.00
593-8114	POOL TOURNAMENT	15,784.98		16,475.49		0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	1,000.00		0.00		0.00	0.00	0.00
593-8116	SPI RELAY MARATHON	10,000.00		10,000.00		10,000.00	10,000.00	0.00
593-8117	HOOPLA 3 ON 3 BASKETBALL	0.00		0.00		0.00	0.00	0.00
593-8119	WOMEN'S TIP OF TX GOLF TOUR	1,000.00		0.00		1,000.00	1,000.00	0.00
593-8120	SURF FUN FISHING	0.00		0.00		500.00	500.00	0.00
593-8125	OBERTO FISHING TOURNAMENT	25,000.00		19,124.22		0.00	0.00	0.00
593-8130	FULL MOON FESTIVAL	0.00		0.00		0.00	0.00	0.00
593-8131	WINTER TX GOLF CLASSIC	0.00		2,500.00		2,500.00	2,500.00	0.00
593-8132	RIVER ROCKETS KIDS DUATHLON	0.00		500.00		500.00	500.00	0.00
593-8133	TGSA SURF CHAMPIONSHIPS	0.00		1,000.00		1,000.00	1,000.00	0.00
593-8134	BEACHCOMBERS ART SHOW	0.00		3,500.00		0.00	0.00	0.00
593-8135	RIVER ROCKETS ADVENTURE	0.00		1,000.00		1,500.00	1,500.00	0.00
593-8136	REDFISH RODEO	0.00		0.00		0.00	0.00	0.00
593-8137	MASTERS OF THE FUTURE	0.00		2,950.00		0.00	0.00	0.00
593-8138	MUSIC FESTIVAL	0.00		0.00		75,000.00	75,000.00	25,000.00
593-8139	KIDS CUP FISHING	0.00		0.00		5,000.00	5,000.00	0.00
593-8140	CYCLING TIME TRIAL AND RACE	0.00		0.00		500.00	385.00	1,000.00
*** CATEGORY TOTAL ***		97,784.98		90,049.71		129,000.00	128,885.00	(5,500.00)
INTERFUND TRANSFERS								
593-9477	TRANSPORTATION GRANT	63,011.88		49,999.16		50,000.00	21,232.99	50,000.00
*** CATEGORY TOTAL ***		63,011.88		49,999.16		50,000.00	21,232.99	50,000.00
*** DEPARTMENT TOTAL ***		838,931.65		638,639.92		672,684.00	629,756.56	732,245.00
*** TOTAL EXPENDITURES ***		3,403,394.44		3,934,518.69		3,635,961.00	3,525,995.96	4,005,053.00

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

05 -PADRE BLVD IMPROVMENTS

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
REVENUE SUMMARY								
NON-PROPERTY TAXES	350,413.60	33,305.15	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	11,253.16	20,129.40	0.00	0.65	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>67,744.53</u>	<u>244,400.00</u>	<u>(483,000.00)</u>	<u>482,742.99</u>	<u>0.00</u>	<u>0.00</u>	<u>483,000.00</u>	
*** TOTAL REVENUES ***	<u>429,411.29</u>	<u>297,834.55</u>	<u>(483,000.00)</u>	<u>482,743.64</u>	<u>0.00</u>	<u>0.00</u>	<u>483,000.00</u>	
EXPENDITURE SUMMARY								
PUBLIC WORKS	<u>135,489.06</u>	<u>924,625.25</u>	<u>830,000.00</u>	<u>482,742.99</u>	<u>0.00</u>	<u>0.00</u>	<u>(830,000.00)</u>	
*** TOTAL EXPENDITURES ***	<u>135,489.06</u>	<u>924,625.25</u>	<u>830,000.00</u>	<u>482,742.99</u>	<u>0.00</u>	<u>0.00</u>	<u>(830,000.00)</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>293,922.23</u>	<u>(626,790.70)</u>	<u>(1,313,000.00)</u>	<u>0.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,313,000.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

05 -PADRE BLVD IMPROVMENTS

REVENUES	TWO YEARS		ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	349,608.20	32,820.26	0.00	0.00	0.00	0.00
43011	PENALTIES	725.67	399.39	0.00	0.00	0.00	0.00
43012	INTEREST	79.73	85.50	0.00	0.00	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	350,413.60	33,305.15	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	11,253.16	20,129.40	0.00	0.65	0.00	0.00
**	REVENUE CATEGORY TOTAL **	11,253.16	20,129.40	0.00	0.65	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFER FROM GENERAL FUND	67,744.53	244,400.00	(483,000.00)	482,742.99	0.00	483,000.00
**	REVENUE CATEGORY TOTAL **	67,744.53	244,400.00	(483,000.00)	482,742.99	0.00	483,000.00
***	TOTAL REVENUES ***	429,411.29	297,834.55	(483,000.00)	482,743.64	0.00	483,000.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

05 -PADRE BLVD IMPROVMENTS

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>MISCELLANEOUS SERVICES</u>						
543-0530	PROFESSIONAL SERVICES	135,489.06	94,636.34	0.00	0.00	0.00
*** CATEGORY TOTAL ***		135,489.06	94,636.34	0.00	0.00	0.00
<u>EQUIPMNT > \$1,000 OUTLAY</u>						
543-1001	BUILDINGS & STRUCTURES	0.00	829,988.91	830,000.00	482,742.99	(830,000.00)
*** CATEGORY TOTAL ***		0.00	829,988.91	830,000.00	482,742.99	(830,000.00)
*** DEPARTMENT TOTAL ***		135,489.06	924,625.25	830,000.00	482,742.99	(830,000.00)
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*** TOTAL EXPENDITURES ***		135,489.06	924,625.25	830,000.00	482,742.99	(830,000.00)
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*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
REVENUE SUMMARY								
CONVENTION CENTER REVENUE	248,354.36	273,995.27	234,150.00	224,634.91	197,500.00	(36,650.00)		
NON-PROPERTY TAXES	1,742,378.40	1,482,232.99	1,789,860.00	1,730,679.82	2,027,333.00	237,473.00		
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS	68,342.93	121,627.13	27,000.00	115,061.93	77,000.00	50,000.00		
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00		
*** TOTAL REVENUES ***	2,059,075.69	1,877,855.39	2,051,010.00	2,070,376.66	2,301,833.00	250,823.00		
EXPENDITURE SUMMARY								
CONVENTION CENTER	1,695,368.14	2,484,579.47	3,003,227.00	2,587,396.94	2,301,790.00	(701,437.00)		
*** TOTAL EXPENDITURES ***	1,695,368.14	2,484,579.47	3,003,227.00	2,587,396.94	2,301,790.00	(701,437.00)		
** REVENUES OVER (UNDER) EXPENDITURES **	363,707.55	(606,724.08)	(952,217.00)	(517,020.28)	43.00	952,260.00		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
** REVENUE CATEGORY TOTAL **	68,342.93	121,627.13	27,000.00	115,061.93	77,000.00	50,000.00		
<u>OTHER FINANCING SOURCES</u>								
49070 BOND PROCEEDS	0.00	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	0.00	
49085 SALE OF FIXED ASSETS	0.00	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	0.00	
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	2,059,075.69	1,877,855.39	2,051,010.00	2,070,376.66	2,301,833.00	250,823.00		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>							
565-0010	SUPERVISION	18,160.33	23,819.80	92,646.00	88,556.98	121,145.00	28,499.00
565-0020	CLERICAL	22,349.36	20,813.76	21,729.00	23,357.69	21,688.00	(41.00)
565-0030	LABOR	187,660.64	203,757.78	191,122.00	198,678.65	197,133.00	6,011.00
565-0040	TEMPORARY EMPLOYEES	19,346.70	10,025.83	15,000.00	4,777.97	10,000.00	(5,000.00)
565-0060	OVERTIME	24,879.63	17,938.76	18,000.00	26,423.51	27,000.00	9,000.00
565-0070	MEDICARE	4,173.36	3,952.54	6,347.00	4,378.75	6,223.00	(124.00)
565-0080	TMRS	22,953.03	26,108.38	30,446.00	28,491.97	35,001.00	4,555.00
565-0081	GROUP INSURANCE	35,110.76	44,231.77	49,209.00	44,133.37	51,922.00	2,713.00
565-0083	WORKERS COMPENSATION	11,486.26	9,225.17	13,317.00	708.02	14,263.00	946.00
565-0084	UNEMPLOYMENT TAX	473.48	3,632.12	3,780.00	656.44	1,260.00	(2,520.00)
565-0085	LONGEVITY	2,610.00	3,120.00	2,896.00	2,840.00	3,480.00	584.00
565-0090	MERIT ADJUSTMENTS	410.51	3,847.46	2,700.00	5,532.76	5,000.00	2,300.00
565-0095	SALES INCENTIVE	1,337.39	0.00	4,000.00	0.00	1,000.00	(3,000.00)
*** CATEGORY TOTAL ***		350,951.45	370,473.37	451,192.00	428,536.11	495,115.00	43,923.00

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	4,973.96	5,586.43	5,000.00	3,467.24	6,000.00	1,000.00
565-0102	LOCAL MEETINGS	46.27	105.63	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	1,295.87	1,603.66	1,650.00	1,856.90	1,500.00	(150.00)
565-0105	CHEMICALS	15.98	0.00	100.00	0.00	100.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	100.00	100.00	100.00	0.00
565-0108	POSTAGE	172.48	167.00	100.00	10.00	100.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	300.00	0.00	100.00	0.00	100.00	0.00
565-0110	FLAGS	0.00	0.00	250.00	0.00	250.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	4,981.55	500.00	464.03	500.00	0.00
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	377.01	515.85	500.00	243.93	500.00	0.00
565-0115	LAMPS & GLOBES	4,401.76	4,236.23	3,000.00	2,846.50	3,000.00	0.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	5,667.71	7,132.83	7,600.00	7,787.11	6,000.00	(1,600.00)
565-0150	MINOR TOOLS & EQUIPMENT	10,799.22	15,092.88	9,180.00	6,231.83	10,000.00	820.00
565-0160	LAUNDRY & JANITORIAL	23,019.54	19,678.77	25,000.00	20,548.17	25,000.00	0.00
565-0174	GROSS RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00
565-0175	RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0178	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		51,069.80	59,100.83	53,080.00	43,555.71	53,150.00	70.00

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

06 -CONVENTION CENTER FUND

CONVENTION CENTER

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

BULK GOODS AND SUPPLIES

565-0201	BULK MATERIALS	0.00		0.00		0.00	0.00	0.00
565-0210	COLLATERAL PIECES	0.00		0.00		0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00		0.00		0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00		0.00		0.00	0.00	0.00

REPAIR AND MAINTENANCE

565-0401	FURNITURE & FIXTURES	311.36		3,394.21		6,520.00	5,975.02	5,000.00 (1,520.00)
565-0410	MACHINERY & EQUIPMENT	11,925.36		8,944.84		9,600.00	9,677.35	10,000.00 400.00
565-0411	BUILDING & STRUCTURES	12,044.77		4,870.66		13,000.00	13,598.15	12,000.00 (1,000.00)
565-0412	LANDSCAPE MAINT.	19,248.21		15,665.64		25,000.00	18,786.75	25,000.00 0.00
565-0415	SERVICE CONTRACTS	16,613.12		19,155.88		28,700.00	28,929.83	38,000.00 9,300.00
565-0418	PARKING LOTS	0.00		0.00		500.00	0.00	0.00 (500.00)
565-0420	MOTOR VEHICLES	1,292.36		1,119.77		1,000.00	1,249.27	1,000.00 0.00
565-0421	RADIOS & COMMUNCIATIONS	350.00		2,675.51		500.00	0.00	1,500.00 1,000.00
565-0427	PLUMBING	675.00	(780.00)		5,000.00	1,100.00	5,000.00 0.00
*** CATEGORY TOTAL ***		62,460.18		55,046.51		89,820.00	79,316.37	97,500.00 7,680.00

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	15,613.42		19,743.18		16,000.00	16,358.29	16,000.00 0.00
565-0510	EQUIPMENT RENTAL	9,837.69		9,249.41		13,200.00	12,874.09	15,000.00 1,800.00
565-0513	TRAINING EXPENSE	250.00		0.00		2,000.00	255.00	2,000.00 0.00
565-0520	INSURANCE	62,103.74		81,187.79		90,000.00	19,883.56	90,000.00 0.00
565-0529	CREDIT CARD FEES	1,884.34		3,168.31		3,000.00	3,249.04	3,000.00 0.00
565-0530	PROFESSIONAL SERVICES	86,153.76		3,634.07		10,500.00	2,707.92	5,000.00 (5,500.00)
565-0531	MEDIA PLACEMENT	(583.10)		0.00		0.00	0.00	0.00 0.00
565-0532	PRODUCTION COSTS	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
565-0536	TICKET COMMISSIONS	0.00		0.00		0.00	0.00	0.00 0.00
565-0540	ADVERTISING	294.75		740.22		350.00	327.50	500.00 150.00
565-0541	ELECTION EXPENSES	0.00		0.00		0.00	0.00	0.00 0.00
565-0550	TRAVEL EXPENSES	2,742.80		1,284.61		4,000.00	974.50	4,000.00 0.00
565-0551	DUES/SUBSCRIPTIONS	356.54		380.72		500.00	72.50	500.00 0.00
565-0552	EVENT ENTERTAINMENT	0.00		0.00		0.00	0.00	0.00 0.00
565-0553	TRAVEL SHOWS/FEES	0.00		0.00		0.00	0.00	0.00 0.00
565-0556	EVENT SECURITY	0.00		0.00		0.00	0.00	0.00 0.00
565-0557	STORAGE RENTAL	0.00		0.00		0.00	0.00	0.00 0.00
565-0558	DECORATIONS	943.48		1,117.96		3,000.00	765.46	3,000.00 0.00
565-0560	CAMERON COUNTY LEASE	15,542.14		14,669.36		15,000.00	7,433.90	15,000.00 0.00
565-0572	TRANSFERS OUT	0.00		0.00		0.00	0.00	0.00 0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
565-0580	ELECTRICITY	136,298.39	170,224.31	175,000.00	182,131.06	175,000.00	0.00
565-0581	WATER, SEWER & GARBAGE	42,007.63	72,988.92	75,000.00	66,573.18	60,000.00	(15,000.00)
565-0599	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		373,445.58	378,388.86	407,550.00	313,606.00	389,000.00	(18,550.00)

EQUIPMNT > \$1,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	30,010.27	328,467.90	887,935.00	670,563.21	430,000.00	(457,935.00)
565-1004	MACHINERY & EQUIPMENT	20,125.73	19,663.62	308,000.00	246,169.54	25,000.00	(283,000.00)
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	2,092.13	0.00	0.00	0.00	5,000.00	5,000.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		52,228.13	348,131.52	1,195,935.00	916,732.75	460,000.00	(735,935.00)

TOURISM AND CULTURAL

565-8040	MISS USA	0.00	0.00	0.00	0.00	0.00	0.00
565-8050	MISS TEXAS	0.00	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

565-9470	DEBT SERVICE TRANSFER	805,213.00	808,488.00	805,650.00	805,650.00	807,025.00	1,375.00
565-9471	TRANSFER TO CONST. FUND	0.00	0.00	0.00	0.00	0.00	0.00
565-9472	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	459,300.00	0.00	0.00	0.00	0.00
565-9474	TSF TO MISS TEEN USA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		805,213.00	1,267,788.00	805,650.00	805,650.00	807,025.00	1,375.00

OTHER SERVICES

565-9047	EMPLOYEE TURNOVER	0.00	5,650.38	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	5,650.38	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***

	1,695,368.14	2,484,579.47	3,003,227.00	2,587,396.94	2,301,790.00	(701,437.00)
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*** TOTAL EXPENDITURES ***

	1,695,368.14	2,484,579.47	3,003,227.00	2,587,396.94	2,301,790.00	(701,437.00)
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

08 -FORFEITED PROPERTY FUND

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

REVENUE SUMMARY								
FINES AND FORFEITURES	1,358.62	0.00	0.00	730.41	0.00	0.00		
MISCELLANEOUS	<u>3,237.35</u>	<u>3,416.90</u>	<u>500.00</u>	<u>2,872.37</u>	<u>1,500.00</u>	<u>1,000.00</u>		
*** TOTAL REVENUES ***	<u>4,595.97</u>	<u>3,416.90</u>	<u>500.00</u>	<u>3,602.78</u>	<u>1,500.00</u>	<u>1,000.00</u>		
=====								
EXPENDITURE SUMMARY								
POLICE	<u>3,692.92</u>	<u>2,894.00</u>	<u>4,000.00</u>	<u>2,244.72</u>	<u>4,000.00</u>	<u>0.00</u>		
*** TOTAL EXPENDITURES ***	<u>3,692.92</u>	<u>2,894.00</u>	<u>4,000.00</u>	<u>2,244.72</u>	<u>4,000.00</u>	<u>0.00</u>		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>903.05</u>	<u>522.90</u>	<u>(3,500.00)</u>	<u>1,358.06</u>	<u>(2,500.00)</u>	<u>1,000.00</u>		
=====								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

08 -FORFEITED PROPERTY FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<hr/>								
<u>GOODS AND SUPPLIES</u>								
521-0130	WEARING APPAREL	0.00		0.00		0.00	0.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	0.00		0.00		2,000.00	0.00	2,000.00
521-0180	INFORMATION TECHNOLOGY	<u>922.00</u>		<u>378.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	922.00		378.00		2,000.00	0.00	2,000.00
<u>REPAIR AND MAINTENANCE</u>								
521-0401	FURNITURE & FIXTURES	1,113.14		0.00		0.00	0.00	0.00
521-0420	MOTOR VEHICLES	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,113.14		0.00		0.00	300.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
521-0513	LEOSE TRAINING	1,657.78		1,191.00		1,000.00	1,944.72	2,000.00
521-0515	UNDERCOVER OPERATIONS	0.00		0.00		0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICES	0.00		700.00		0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	<u>0.00</u>		<u>625.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,657.78		2,516.00		1,000.00	1,944.72	2,000.00
<u>EQUIPMENT > \$1,000 OUTLAY</u>								
521-1004	MACHINERY & EQUIPMENT	0.00		0.00		0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00		0.00		1,000.00	0.00	(1,000.00)
521-1007	MOTOR VEHICLES	0.00		0.00		0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00		0.00		1,000.00	0.00	(1,000.00)
***	DEPARTMENT TOTAL ***	<u>3,692.92</u>		<u>2,894.00</u>		<u>4,000.00</u>	<u>2,244.72</u>	<u>4,000.00</u>
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***	TOTAL EXPENDITURES ***	<u>3,692.92</u>		<u>2,894.00</u>		<u>4,000.00</u>	<u>2,244.72</u>	<u>4,000.00</u>
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

09 -DWI VIDEO FUND

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

<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	3.56	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	3.56	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3.56	0.00	0.00	0.00	0.00	0.00
=====						

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

09 -DWI VIDEO FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>GOODS AND SUPPLIES</u>						
521-0150 VIDEO EQUIPMENT	136.84	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	136.84	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>						
521-0410 VIDEO EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT > \$1,000 OUTLAY</u>						
521-1004 VIDEO 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
*** DEPARTMENT TOTAL ***	136.84	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	136.84	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

21 -MUN. COURT TECHNOLOGY

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

REVENUE SUMMARY							
FINES AND FORFEITURES	8,606.94	5,965.09	7,000.00	6,079.25	7,000.00	0.00	
MISCELLANEOUS	<u>988.41</u>	<u>1,275.03</u>	<u>800.00</u>	<u>1,435.23</u>	<u>800.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	9,595.35	7,240.12	7,800.00	7,514.48	7,800.00	0.00	
=====							
EXPENDITURE SUMMARY							
MUNICIPAL COURT	5,702.70	18,275.56	23,200.00	1,612.75	15,600.00	(7,600.00)	
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	5,702.70	18,275.56	23,200.00	1,612.75	15,600.00	(7,600.00)	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	3,892.65	(11,035.44)	(15,400.00)	5,901.73	(7,800.00)	7,600.00	
=====							

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	8,606.94	5,965.09	7,000.00	6,079.25	7,000.00	0.00
** REVENUE CATEGORY TOTAL **	8,606.94	5,965.09	7,000.00	6,079.25	7,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	988.41	1,275.03	800.00	1,435.23	800.00	0.00
** REVENUE CATEGORY TOTAL **	988.41	1,275.03	800.00	1,435.23	800.00	0.00
*** TOTAL REVENUES ***	9,595.35	7,240.12	7,800.00	7,514.48	7,800.00	0.00
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TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
520-0150	MINOR TOOLS & EQUIP.	265.01	0.00	2,000.00	69.76	2,000.00	0.00
520-0180	INFORMATION TECHNOLOGY	<u>219.45</u>	<u>0.00</u>	<u>0.00</u>	<u>404.99</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		484.46	0.00	2,000.00	474.75	2,000.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
520-0415	SERVICE CONTRACTS	<u>100.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,138.00</u>	<u>1,200.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		100.00	0.00	1,200.00	1,138.00	1,200.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	2,400.00	2,400.00
520-0530	PROFESSIONAL SERVICES	<u>0.00</u>	<u>5,703.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	5,703.76	0.00	0.00	2,400.00	2,400.00
<u>EQUIPMNT > \$1,000 OUTLAY</u>							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	<u>5,118.24</u>	<u>12,571.80</u>	<u>20,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>
*** CATEGORY TOTAL ***		5,118.24	12,571.80	20,000.00	0.00	10,000.00	(10,000.00)
*** DEPARTMENT TOTAL ***		<u>5,702.70</u>	<u>18,275.56</u>	<u>23,200.00</u>	<u>1,612.75</u>	<u>15,600.00</u>	<u>(7,600.00)</u>
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

21 -MUN. COURT TECHNOLOGY

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>MISCELLANEOUS SERVICES</u>								
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	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	0.00	0.00
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*** TOTAL EXPENDITURES ***	5,702.70	18,275.56	23,200.00	1,612.75	15,600.00	(7,600.00)		
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*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

22 -MUN. COURT SECURITY FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

FINES AND FORFEITURES	6,454.97	4,473.56	5,000.00	4,559.40	4,500.00	(500.00)
MISCELLANEOUS	<u>111.16</u>	<u>357.03</u>	<u>200.00</u>	<u>519.01</u>	<u>200.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***	<u>6,566.13</u>	<u>4,830.59</u>	<u>5,200.00</u>	<u>5,078.41</u>	<u>4,700.00</u>	<u>(500.00)</u>
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EXPENDITURE SUMMARY

POLICE	<u>3,947.50</u>	<u>0.00</u>	<u>6,000.00</u>	<u>5,214.00</u>	<u>5,000.00</u>	<u>(1,000.00)</u>
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*** TOTAL EXPENDITURES ***	<u>3,947.50</u>	<u>0.00</u>	<u>6,000.00</u>	<u>5,214.00</u>	<u>5,000.00</u>	<u>(1,000.00)</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,618.63</u>	<u>4,830.59</u>	<u>(800.00)</u>	<u>(135.59)</u>	<u>(300.00)</u>	<u>500.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	6,454.97	4,473.56	5,000.00	4,559.40	4,500.00	(500.00)
** REVENUE CATEGORY TOTAL **	6,454.97	4,473.56	5,000.00	4,559.40	4,500.00	(500.00)
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	111.16	357.03	200.00	519.01	200.00	0.00
** REVENUE CATEGORY TOTAL **	111.16	357.03	200.00	519.01	200.00	0.00
 *** TOTAL REVENUES ***	 6,566.13	 4,830.59	 5,200.00	 5,078.41	 4,700.00	 (500.00)
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

PERSONNEL SERVICES

521-0040	TEMPORARY EMPLOYEES	3,947.50	0.00	6,000.00	5,214.00	5,000.00	(1,000.00)
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 3,947.50 0.00 6,000.00 5,214.00 5,000.00 (1,000.00)

*** DEPARTMENT TOTAL *** 3,947.50 0.00 6,000.00 5,214.00 5,000.00 (1,000.00)

*** TOTAL EXPENDITURES *** 3,947.50 0.00 6,000.00 5,214.00 5,000.00 (1,000.00)

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

30 -TRANSPORTAION GRANT

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	410,653.92	392,118.07	581,000.00	391,556.45	538,081.00	(42,919.00)		
MISCELLANEOUS	0.00	1,116.40	0.00	29.90	0.00	0.00		
OTHER FINANCING SOURCES	<u>63,011.88</u>	<u>60,338.93</u>	<u>50,000.00</u>	<u>21,232.99</u>	<u>50,000.00</u>	<u>0.00</u>		
*** TOTAL REVENUES ***	<u>473,665.80</u>	<u>453,573.40</u>	<u>631,000.00</u>	<u>412,819.34</u>	<u>588,081.00</u>	<u>(42,919.00)</u>		
=====								
EXPENDITURE SUMMARY								
TRANSPORTATION	<u>463,857.85</u>	<u>425,097.37</u>	<u>627,831.00</u>	<u>428,716.88</u>	<u>616,610.00</u>	<u>(11,221.00)</u>		
*** TOTAL EXPENDITURES ***	<u>463,857.85</u>	<u>425,097.37</u>	<u>627,831.00</u>	<u>428,716.88</u>	<u>616,610.00</u>	<u>(11,221.00)</u>		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>9,807.95</u>	<u>28,476.03</u>	<u>3,169.00</u>	<u>(15,897.54)</u>	<u>(28,529.00)</u>	<u>(31,698.00)</u>		
=====								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

30 -TRANSPORTATION GRANT

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>INTERGOVERNMENTAL</u>							
46065	FEDERAL GRANT FUNDS	250,236.69	159,576.80	256,000.00	192,662.90	372,916.00	116,916.00
46066	TXDOT GRANT FUNDS	<u>160,417.23</u>	<u>232,541.27</u>	<u>325,000.00</u>	<u>198,893.55</u>	<u>165,165.00</u>	(159,835.00)
**	REVENUE CATEGORY TOTAL **	410,653.92	392,118.07	581,000.00	391,556.45	538,081.00	(42,919.00)
<u>MISCELLANEOUS</u>							
48040	INTEREST	0.00	33.90	0.00	19.04	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	1,082.50	0.00	0.00	0.00	0.00
48063	ADVERTISING	0.00	0.00	0.00	10.86	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48067	VALLEY TRANIST CO.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	1,116.40	0.00	29.90	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>63,011.88</u>	<u>60,338.93</u>	<u>50,000.00</u>	<u>21,232.99</u>	<u>50,000.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	63,011.88	60,338.93	50,000.00	21,232.99	50,000.00	0.00
***	TOTAL REVENUES ***	<u>473,665.80</u>	<u>453,573.40</u>	<u>631,000.00</u>	<u>412,819.34</u>	<u>588,081.00</u>	(42,919.00)

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

30 -TRANSPORTATION GRANT

TRANSPORTATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
591-0010	SUPERVISION	20,762.33	22,925.81	31,910.00	882.59	0.00	(31,910.00)
591-0020	CLERICAL	0.00	12,355.56	0.00	25,523.33	45,000.00	45,000.00
591-0030	LABOR	52,275.74	60,505.29	141,285.00	80,801.67	121,372.00	(19,913.00)
591-0040	TEMPORARY EMPLOYEES	43,956.38	56,450.19	50,000.00	69,340.40	37,500.00	(12,500.00)
591-0060	OVERTIME	12,843.61	13,775.06	15,000.00	20,261.98	13,000.00	(2,000.00)
591-0070	MEDICARE	3,562.61	4,990.33	6,577.00	6,491.17	6,577.00	0.00
591-0080	TMRS	8,930.53	11,575.82	17,347.00	12,505.33	11,000.00	(6,347.00)
591-0081	GROUP INSURANCE	13,799.26	17,140.39	26,475.00	21,347.92	10,608.57	(15,866.43)
591-0083	WORKERS COMPENSATION	10,054.09	9,779.40	17,770.00	313.05	5,000.00	(12,770.00)
591-0084	UNEMPLOYMENT TAX	203.67	2,564.33	2,295.00	926.78	1,311.43	(983.57)
591-0085	LONGEVITY	324.00	390.00	628.00	420.00	628.00	0.00
591-0087	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		166,712.22	212,452.18	309,287.00	238,814.22	251,997.00	(57,290.00)

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	767.09	780.04	500.00	716.84	1,200.00	700.00
591-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	250.00	250.00
591-0104	FUELS & LUBRICANTS	35,624.45	50,363.69	45,000.00	52,674.79	53,515.00	8,515.00
591-0107	BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	250.00	(50.00)
591-0108	POSTAGE	0.00	55.90	100.00	80.04	150.00	50.00
591-0112	SIGNS	0.00	0.00	200.00	0.00	0.00	(200.00)
591-0118	PRINTING	0.00	0.00	200.00	0.00	150.00	(50.00)
591-0130	WEARING APPAREL	2,075.25	101.30	700.00	1,124.83	300.00	(400.00)
591-0150	MINOR TOOLS & EQUIPMENT	1,515.38	1,793.59	3,000.00	2,538.97	1,200.00	(1,800.00)
591-0160	LAUNDRY & JANITORIAL	648.77	1,659.58	2,000.00	1,873.78	1,000.00	(1,000.00)
*** CATEGORY TOTAL ***		40,630.94	54,754.10	52,000.00	59,009.25	58,015.00	6,015.00

REPAIR AND MAINTENANCE

591-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	1,593.25	800.00	800.00
591-0410	MACHINERY & EQUIPMENT	242.09	129.88	0.00	0.00	0.00	0.00
591-0411	BUILDING & STRUCTURES	887.19	2,988.77	2,000.00	501.00	600.00	(1,400.00)
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	600.00	600.00
591-0420	MOTOR VEHICLES	28,258.52	47,327.64	50,000.00	33,804.63	42,500.00	(7,500.00)
591-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	400.00	400.00
*** CATEGORY TOTAL ***		29,387.80	50,446.29	52,000.00	35,898.88	44,900.00	(7,100.00)

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

30 -TRANSPORTAION GRANT

TRANSPORTATION

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>MISCELLANEOUS SERVICES</u>								
591-0501	COMMUNICATIONS	6,060.95	4,461.75	4,500.00	4,431.82	1,700.00	(2,800.00)	
591-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
591-0513	TRAINING	(250.00)	415.00	600.00	3,089.00	450.00	(150.00)	
591-0520	INSURANCE	3,316.43	7,055.86	6,000.00	644.79	3,600.00	(2,400.00)	
591-0530	PROFESSIONAL SERVICES	1,771.00	1,400.00	2,000.00	1,791.50	1,600.00	(400.00)	
591-0531	GRANT ASST. FEES	18.85	0.00	0.00	0.00	0.00	0.00	
591-0533	MARKETING	9,870.81	9,185.17	15,000.00	12,906.17	8,500.00	(6,500.00)	
591-0534	RESEARCH/MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	
591-0540	ADVERTISING	1,644.27	2,445.48	2,500.00	9,730.45	800.00	(1,700.00)	
591-0550	TRAVEL EXPENSE	2,243.44	2,460.04	3,000.00	5,688.64	850.00	(2,150.00)	
591-0551	DUE & MEMBERSHIPS	465.00	490.00	600.00	514.74	250.00	(350.00)	
591-0560	RENTAL	1,080.00	0.00	0.00	0.00	0.00	0.00	
591-0580	ELECTRICITY	1,902.00	2,398.82	2,500.00	2,555.08	2,200.00	(300.00)	
591-0581	WTR/SWR/GARBAGE	1,590.16	1,762.68	2,500.00	1,507.05	2,200.00	(300.00)	
591-0590	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	
591-0591	REVENUE HOUR	0.00	0.00	0.00	0.00	0.00	0.00	
***	CATEGORY TOTAL ***	29,712.91	32,074.80	39,200.00	42,859.24	22,150.00	(17,050.00)	
<u>EQUIPMNT > \$1,000 OUTLAY</u>								
591-1001	BUILDINGS & STRUCTURES	8,096.14	16,776.49	10,000.00	0.00	3,800.00	(6,200.00)	
591-1003	FURNITURE & FIXTURES	9,281.37	0.00	0.00	0.00	0.00	0.00	
591-1004	MACHINERY & EQUIPMENT	766.34	26,100.00	0.00	16,791.30	0.00	0.00	
591-1005	RADIO EQUIPMENT	28,741.62	0.00	0.00	0.00	0.00	0.00	
591-1007	MOTOR VEHICLES	121,203.00	0.00	130,000.00	0.00	205,148.00	75,148.00	
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
***	CATEGORY TOTAL ***	168,088.47	42,876.49	140,000.00	16,791.30	208,948.00	68,948.00	
<u>OTHER SERVICES</u>								
591-9020	AUDIT	2,950.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	
591-9050	SPACE COSTS	249.51	1,789.51	1,640.00	1,640.00	1,300.00	(340.00)	
591-9095	INDIRECT COSTS	26,126.00	27,404.00	30,404.00	30,403.99	26,000.00	(4,404.00)	
***	CATEGORY TOTAL ***	29,325.51	32,493.51	35,344.00	35,343.99	30,600.00	(4,744.00)	
***	DEPARTMENT TOTAL ***	463,857.85	425,097.37	627,831.00	428,716.88	616,610.00	(11,221.00)	
***	TOTAL EXPENDITURES ***	463,857.85	425,097.37	627,831.00	428,716.88	616,610.00	(11,221.00)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

32 -CRIMINAL JUSTICE GRANT

FINANCIAL SUMMARY

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

REVENUE SUMMARY

INTERGOVERNMENTAL	130,063.98	0.00	0.00	3,767.07	0.00	0.00
MISCELLANEOUS	37.07	491.62	0.00	16.23	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***	130,101.05	491.62	0.00	3,783.30	0.00	0.00
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EXPENDITURE SUMMARY

CITY MANAGER'S OFFICE	14,998.43	0.00	0.00	0.00	0.00	0.00
POLICE	41,858.98	0.00	0.00	123,767.07	0.00	0.00
FIRE	79,615.61	8,707.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	0.00	0.00	0.00	12,000.00	0.00	0.00
DEPT 51	0.00	0.00	0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***	136,473.02	8,707.00	0.00	135,767.07	0.00	0.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(6,371.97)	(8,215.38)	0.00	(131,983.77)	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

32 -CRIMINAL JUSTICE GRANT

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>INTERGOVERNMENTAL</u>								
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46070	2004 SHSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46071	GRANT EMW-2003-FP-03631	90,450.00	0.00	0.00	0.00	0.00	0.00	0.00
46072	2004 LETPP GRANT	39,613.98	0.00	0.00	0.00	0.00	0.00	0.00
46073	2004 HSGP - 69140 GRANT	0.00	0.00	0.00	3,767.07	0.00	0.00	0.00
46075	G.L.O. #05-199 BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	130,063.98	0.00	0.00	3,767.07	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	37.07	491.62	0.00	16.23	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	37.07	491.62	0.00	16.23	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	0.00	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	0.00
***	TOTAL REVENUES ***	130,101.05	491.62	0.00	3,783.30	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

32 -CRIMINAL JUSTICE GRANT
 CITY MANAGER'S OFFICE
 DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>GOODS AND SUPPLIES</u>						
512-0150 SECURITY SURVEILLANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>EQUIPMNT > \$1,000 OUTLAY</u>						
512-1004 MACHINERY & EQUIPMENT	14,998.43	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	14,998.43	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	14,998.43	0.00	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

32 -CRIMINAL JUSTICE GRANT

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>REPAIR AND MAINTENANCE</u>								
521-0410 MACHINERY & EQUIPMENT	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>EQUIPMNT > \$1,000 OUTLAY</u>								
521-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	3,767.07	0.00	0.00	0.00	0.00
521-1005 RADIOS & COMMUNICATION	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
521-1011 INFORMATION TECHNOLOGY	39,613.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	39,613.98	0.00	0.00	123,767.07	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	41,858.98	0.00	0.00	123,767.07	0.00	0.00	0.00	0.00

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

32 -CRIMINAL JUSTICE GRANT

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
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<u>MISCELLANEOUS SERVICES</u>						
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>						
543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
543-9080	CONSTRUCTION DUNE LINE GRAN	0.00	0.00	0.00	12,000.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	12,000.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	12,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

32 -CRIMINAL JUSTICE GRANT

DEPT 51

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>GOODS AND SUPPLIES</u>								
551-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
551-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$1,000 OUTLAY</u>								
551-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
551-9092 IN KIND MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	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	0.00	0.00
=====								
*** TOTAL EXPENDITURES ***	136,473.02	8,707.00	0.00	135,767.07	0.00	0.00	0.00	0.00
=====								

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

43 -STREET IMPROVEMENT FUND

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

REVENUE SUMMARY							
MISCELLANEOUS	2,014.84	7,082.35	2,000.00	8,491.19	25,000.00		23,000.00
OTHER FINANCING SOURCES	<u>175,000.00</u>	<u>200,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>0.00</u>	<u>(190,000.00)</u>	
*** TOTAL REVENUES ***	<u>177,014.84</u>	<u>207,082.35</u>	<u>192,000.00</u>	<u>198,491.19</u>	<u>25,000.00</u>	<u>(167,000.00)</u>	

EXPENDITURE SUMMARY							
PUBLIC WORKS	<u>245,954.54</u>	<u>40,589.52</u>	<u>310,000.00</u>	<u>216,663.36</u>	<u>315,000.00</u>	<u>5,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>245,954.54</u>	<u>40,589.52</u>	<u>310,000.00</u>	<u>216,663.36</u>	<u>315,000.00</u>	<u>5,000.00</u>	

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(68,939.70)</u>	<u>166,492.83</u>	<u>(118,000.00)</u>	<u>(18,172.17)</u>	<u>(290,000.00)</u>	<u>(172,000.00)</u>	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

43 -STREET IMPROVEMENT FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>MISCELLANEOUS</u>							
48040 INTEREST INCOME	2,014.84	7,082.35	2,000.00	8,491.19	25,000.00	23,000.00	
** REVENUE CATEGORY TOTAL **	2,014.84	7,082.35	2,000.00	8,491.19	25,000.00	23,000.00	
 <u>OTHER FINANCING SOURCES</u>							
49090 TRANSFERS IN	175,000.00	200,000.00	190,000.00	190,000.00	0.00	(190,000.00)	
** REVENUE CATEGORY TOTAL **	175,000.00	200,000.00	190,000.00	190,000.00	0.00	(190,000.00)	
 *** TOTAL REVENUES ***	 177,014.84	 207,082.35	 192,000.00	 198,491.19	 25,000.00	 (167,000.00)	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

43 -STREET IMPROVEMENT FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
543-0416	STREETS & R.O.W.'S	12,915.68	498.53	0.00	7,946.43	0.00	0.00
*** CATEGORY TOTAL ***		12,915.68	498.53	0.00	7,946.43	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
543-0530	PROFESSIONAL SERVICES	2,636.76	1,800.00	10,000.00	4,981.00	15,000.00	5,000.00
*** CATEGORY TOTAL ***		2,636.76	1,800.00	10,000.00	4,981.00	15,000.00	5,000.00
<u>INTERFUND TRANSFERS</u>							
543-9470	TSF TO PADRE BLVD.	0.00	0.00	50,000.00	50,000.00	0.00	(50,000.00)
*** CATEGORY TOTAL ***		0.00	0.00	50,000.00	50,000.00	0.00	(50,000.00)
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	230,402.10	38,290.99	250,000.00	153,735.93	300,000.00	50,000.00
*** CATEGORY TOTAL ***		230,402.10	38,290.99	250,000.00	153,735.93	300,000.00	50,000.00
*** DEPARTMENT TOTAL ***		245,954.54	40,589.52	310,000.00	216,663.36	315,000.00	5,000.00
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*** TOTAL EXPENDITURES ***		245,954.54	40,589.52	310,000.00	216,663.36	315,000.00	5,000.00
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*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

44 -LONG RANGE PLANNING FUND

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

REVENUE SUMMARY						
MISCELLANEOUS	3,445.63	4,445.16	2,500.00	3,016.55	2,500.00	0.00
OTHER FINANCING SOURCES	<u>50,000.00</u>	<u>163,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>80,000.00</u>	<u>30,000.00</u>
*** TOTAL REVENUES ***	<u>53,445.63</u>	<u>167,445.16</u>	<u>52,500.00</u>	<u>53,016.55</u>	<u>82,500.00</u>	<u>30,000.00</u>
=====						
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>63,173.69</u>	<u>127,500.02</u>	<u>280,800.00</u>	<u>191,236.88</u>	<u>112,800.00</u>	<u>(168,000.00)</u>
*** TOTAL EXPENDITURES ***	<u>63,173.69</u>	<u>127,500.02</u>	<u>280,800.00</u>	<u>191,236.88</u>	<u>112,800.00</u>	<u>(168,000.00)</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>9,272.06</u>	<u>39,945.14</u>	<u>(228,300.00)</u>	<u>(138,220.33)</u>	<u>(30,300.00)</u>	<u>198,000.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

44 -LONG RANGE PLANNING FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
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<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>3,445.63</u>	<u>4,445.16</u>	<u>2,500.00</u>	<u>3,016.55</u>	<u>2,500.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	3,445.63	4,445.16	2,500.00	3,016.55	2,500.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>50,000.00</u>	<u>163,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>80,000.00</u>	<u>30,000.00</u>
** REVENUE CATEGORY TOTAL **	50,000.00	163,000.00	50,000.00	50,000.00	80,000.00	30,000.00
 *** TOTAL REVENUES ***	 <u>53,445.63</u>	 <u>167,445.16</u>	 <u>52,500.00</u>	 <u>53,016.55</u>	 <u>82,500.00</u>	 <u>30,000.00</u>
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TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

44 -LONG RANGE PLANNING FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>MISCELLANEOUS SERVICES</u>						
572-0530 PROFESSIONAL SERVICES	63,173.69	52,837.58	52,800.00	52,512.73	52,800.00	0.00
*** CATEGORY TOTAL ***	63,173.69	52,837.58	52,800.00	52,512.73	52,800.00	0.00
 <u>EQUIPMNT > \$1,000 OUTLAY</u>						
572-1001 BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1002 BAY ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>SPECIAL PROJECTS</u>						
572-9176 COMPREHENSIVE PLAN	0.00	52,662.44	140,000.00	72,724.15	60,000.00	(80,000.00)
572-9177 PARKING STUDY	0.00	22,000.00	88,000.00	66,000.00	0.00	(88,000.00)
*** CATEGORY TOTAL ***	0.00	74,662.44	228,000.00	138,724.15	60,000.00	(168,000.00)
*** DEPARTMENT TOTAL ***	63,173.69	127,500.02	280,800.00	191,236.88	112,800.00	(168,000.00)
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*** TOTAL EXPENDITURES ***	63,173.69	127,500.02	280,800.00	191,236.88	112,800.00	(168,000.00)
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*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

45 -MUNICIPAL COMPLEX CONSTRU

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

REVENUE SUMMARY								
MISCELLANEOUS	52,667.79	235,098.66	50,000.00	202,850.41	2,000.00	(48,000.00)		
OTHER FINANCING SOURCES	<u>5,351,579.95</u>	<u>2,400,227.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** TOTAL REVENUES ***	<u>5,404,247.74</u>	<u>2,635,325.66</u>	<u>50,000.00</u>	<u>202,850.41</u>	<u>2,000.00</u>	<u>(48,000.00)</u>		
EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>156,765.13</u>	<u>1,379,428.74</u>	<u>7,735,000.00</u>	<u>5,536,413.22</u>	<u>4,000,000.00</u>	<u>(3,735,000.00)</u>		
*** TOTAL EXPENDITURES ***	<u>156,765.13</u>	<u>1,379,428.74</u>	<u>7,735,000.00</u>	<u>5,536,413.22</u>	<u>4,000,000.00</u>	<u>(3,735,000.00)</u>		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>5,247,482.61</u>	<u>1,255,896.92</u>	<u>(7,685,000.00)</u>	<u>(5,333,562.81)</u>	<u>(3,998,000.00)</u>	<u>3,687,000.00</u>		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

45 -MUNICIPAL COMPLEX CONSTRU

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	52,667.79	235,098.66	50,000.00	202,850.41	2,000.00	(48,000.00)		
** REVENUE CATEGORY TOTAL **	52,667.79	235,098.66	50,000.00	202,850.41	2,000.00	(48,000.00)		
 <u>OTHER FINANCING SOURCES</u>								
49070 BOND PROCEEDS	5,045,060.00	1,600,000.00	0.00	0.00	0.00	0.00		
49090 TRANSFERS IN	306,519.95	800,227.00	0.00	0.00	0.00	0.00		
** REVENUE CATEGORY TOTAL **	5,351,579.95	2,400,227.00	0.00	0.00	0.00	0.00		
 *** TOTAL REVENUES ***	 5,404,247.74	 2,635,325.66	 50,000.00	 202,850.41	 2,000.00	 (48,000.00)		
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

45 -MUNICIPAL COMPLEX CONSTRU

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>GOODS AND SUPPLIES</u>								
572-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
572-0513	TRAINING	1,497.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0529	PROFESSIONAL SVC-NON-CAP	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0530	PROFESSIONAL SERVICES	33,132.82	478,641.32	0.00	1,850,755.64	0.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENSE	119,260.91	31,600.00	0.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	674.40	4,159.52	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		156,765.13	514,400.84	0.00	1,850,755.64	0.00	0.00	0.00
<u>EQUIPMNT > \$1,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTURES	0.00	865,027.90	7,735,000.00	3,685,657.58	4,000,000.00	(3,735,000.00)	
*** CATEGORY TOTAL ***		0.00	865,027.90	7,735,000.00	3,685,657.58	4,000,000.00	(3,735,000.00)	
*** DEPARTMENT TOTAL ***		156,765.13	1,379,428.74	7,735,000.00	5,536,413.22	4,000,000.00	(3,735,000.00)	
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*** TOTAL EXPENDITURES ***		156,765.13	1,379,428.74	7,735,000.00	5,536,413.22	4,000,000.00	(3,735,000.00)	
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*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

48 -BAYSIDE ROAD ENDINGS

FINANCIAL SUMMARY

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

REVENUE SUMMARY								
MISCELLANEOUS	240.63	280.45	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>240.63</u>	<u>280.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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EXPENDITURE SUMMARY								
PUBLIC WORKS	<u>0.00</u>	<u>9,483.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>9,483.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>240.63</u>	<u>(9,203.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

48 -BAYSIDE ROAD ENDINGS

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	240.63	280.45	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	240.63	280.45	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	240.63	280.45	0.00	0.00	0.00	0.00

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

48 -BAYSIDE ROAD ENDINGS

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>REPAIR AND MAINTENANCE</u>						
543-0412 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
543-9075 TSF TO BAY ACCESS	0.00	9,483.90	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	9,483.90	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	9,483.90	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	0.00	9,483.90	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

49 -COMMUNITY CENTER CONSTR.

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
572-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT > \$1,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
572-9471	TRANSFER TO MUNICIPAL COMPL	<u>99,555.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	99,555.95	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>99,555.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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***	TOTAL EXPENDITURES ***	<u>99,555.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

50 -GENERAL DEBT SERVICE

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

REVENUE SUMMARY								
PROPERTY TAXES	1,882.46	363,279.99	631,621.00	613,261.33	632,361.00	740.00		
MISCELLANEOUS	15,291.32	21,593.87	10,000.00	19,365.59	10,000.00	0.00		
OTHER FINANCING SOURCES	<u>805,213.00</u>	<u>808,488.00</u>	<u>805,650.00</u>	<u>805,650.00</u>	<u>807,025.00</u>	<u>1,375.00</u>		
*** TOTAL REVENUES ***	<u>822,386.78</u>	<u>1,193,361.86</u>	<u>1,447,271.00</u>	<u>1,438,276.92</u>	<u>1,449,386.00</u>	<u>2,115.00</u>		
=====								
EXPENDITURE SUMMARY								
DEBT SERVICE	<u>890,020.45</u>	<u>1,175,344.35</u>	<u>1,438,021.00</u>	<u>1,437,660.24</u>	<u>1,440,136.00</u>	<u>2,115.00</u>		
*** TOTAL EXPENDITURES ***	<u>890,020.45</u>	<u>1,175,344.35</u>	<u>1,438,021.00</u>	<u>1,437,660.24</u>	<u>1,440,136.00</u>	<u>2,115.00</u>		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>67,633.67</u>	<u>18,017.51</u>	<u>9,250.00</u>	<u>616.68</u>	<u>9,250.00</u>	<u>0.00</u>		
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>PROPERTY TAXES</u>								
42001	CURRENT PROPERTY TAXES	0.00	357,930.66	631,621.00	593,120.40	632,361.00	740.00	
42002	DELINQUENT PROPERTY TAXES	1,278.52	525.39	0.00	8,664.68	0.00	0.00	
42003	PENALTY & INTEREST	603.94	4,823.94	0.00	11,476.25	0.00	0.00	
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	1,882.46	363,279.99	631,621.00	613,261.33	632,361.00	740.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	15,291.32	21,593.87	10,000.00	19,365.59	10,000.00	0.00	
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	15,291.32	21,593.87	10,000.00	19,365.59	10,000.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	805,213.00	808,488.00	805,650.00	805,650.00	807,025.00	1,375.00	
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	805,213.00	808,488.00	805,650.00	805,650.00	807,025.00	1,375.00	
***	TOTAL REVENUES ***	822,386.78	1,193,361.86	1,447,271.00	1,438,276.92	1,449,386.00	2,115.00	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

50 -GENERAL DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)	
	PRIOR		PRIOR		ACTUAL	Y-T-D			
	ACTUAL		ACTUAL		BUDGET	ACTUAL			
<hr/>									
<u>OTHER</u>									
567-0621	PRINCIPAL	655,000.00		845,000.00		936,522.00	1,065,000.00	1,110,000.00	173,478.00
567-0622	INTEREST EXPENSE	175,066.50		123,883.09		300,650.00	273,598.36	135,325.00	(165,325.00)
567-0623	PAYING AGENT FEES	200.00		500.00		750.00	500.00	750.00	0.00
567-0652	INTEREST 2005 G.O.	<u>59,753.95</u>		<u>205,961.26</u>		<u>200,099.00</u>	<u>98,561.88</u>	<u>194,061.00</u>	<u>(6,038.00)</u>
***	CATEGORY TOTAL ***	890,020.45		1,175,344.35		1,438,021.00	1,437,660.24	1,440,136.00	2,115.00
***	DEPARTMENT TOTAL ***	890,020.45		1,175,344.35		1,438,021.00	1,437,660.24	1,440,136.00	2,115.00
		=====		=====		=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	890,020.45		1,175,344.35		1,438,021.00	1,437,660.24	1,440,136.00	2,115.00
		=====		=====		=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

58 -EDC DEBT RESERVE ACCT

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

REVENUE SUMMARY						
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327.84</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327.84</u>	<u>0.00</u>	<u>0.00</u>
=====						
EXPENDITURE SUMMARY						
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327.84</u>	<u>0.00</u>	<u>0.00</u>
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TOWN OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2007

58 -EDC DEBT RESERVE ACCT

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
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<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	0.00		0.00		0.00	327.84	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00		0.00		0.00	327.84	0.00	0.00
*** TOTAL REVENUES ***	0.00		0.00		0.00	327.84	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

58 -EDC DEBT RESERVE ACCT

DEBT SERVICE

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

INTERFUND TRANSFERS

567-9475	TRANSFER TO EDC DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

60 -BEACH MAINTENANCE FUND

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

REVENUE SUMMARY								
NON-PROPERTY TAXES	661,419.70	704,337.30	620,000.00	741,411.22	725,000.00	105,000.00		
MISCELLANEOUS	21,879.04	46,023.07	30,000.00	67,548.42	50,000.00	20,000.00		
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
*** TOTAL REVENUES ***	<u>683,298.74</u>	<u>750,360.37</u>	<u>650,000.00</u>	<u>808,959.64</u>	<u>775,000.00</u>	<u>125,000.00</u>		
=====								
EXPENDITURE SUMMARY								
BEACH MAINTENANCE	<u>374,732.44</u>	<u>513,330.25</u>	<u>539,000.00</u>	<u>463,084.44</u>	<u>1,348,850.00</u>	<u>809,850.00</u>		
*** TOTAL EXPENDITURES ***	<u>374,732.44</u>	<u>513,330.25</u>	<u>539,000.00</u>	<u>463,084.44</u>	<u>1,348,850.00</u>	<u>809,850.00</u>		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>308,566.30</u>	<u>237,030.12</u>	<u>111,000.00</u>	<u>345,875.20</u>	<u>(573,850.00)</u>	<u>(684,850.00)</u>		
=====								

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

60 -BEACH MAINTENANCE FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	<u>661,419.70</u>	<u>704,337.30</u>	<u>620,000.00</u>	<u>741,411.22</u>	<u>725,000.00</u>	<u>105,000.00</u>	
**	REVENUE CATEGORY TOTAL **	661,419.70	704,337.30	620,000.00	741,411.22	725,000.00	105,000.00	
 <u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	<u>21,879.04</u>	<u>46,023.07</u>	<u>30,000.00</u>	<u>67,548.42</u>	<u>50,000.00</u>	<u>20,000.00</u>	
**	REVENUE CATEGORY TOTAL **	21,879.04	46,023.07	30,000.00	67,548.42	50,000.00	20,000.00	
 <u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	<u>683,298.74</u>	<u>750,360.37</u>	<u>650,000.00</u>	<u>808,959.64</u>	<u>775,000.00</u>	<u>125,000.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
560-0040	TEMPORARY EMPLOYEES	0.00	7,521.87	0.00	0.00	0.00	0.00
560-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
560-0070	MEDICARE	0.00	575.38	0.00	0.00	0.00	0.00
560-0084	UNEMPLOYMENT TAX	0.00	261.05	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	8,358.30	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
560-0410	MACHINERY & EQUIPMENT	8,508.57	0.00	0.00	13,765.81	0.00	0.00
560-0420	MOTOR VEHICLES	0.00	422.21	0.00	1,713.06	0.00	0.00
*** CATEGORY TOTAL ***		8,508.57	422.21	0.00	15,478.87	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
560-0510	EXCESS BEACH MAINTENANCE	12,985.05	17,930.23	20,000.00	14,443.49	20,000.00	0.00
560-0530	PROFESSIONAL SERVICES	0.00	138.95	0.00	19,189.78	0.00	0.00
*** CATEGORY TOTAL ***		12,985.05	18,069.18	20,000.00	33,633.27	20,000.00	0.00
<u>EQUIPMNT > \$1,000 OUTLAY</u>							
560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	0.00	43,408.00	62,500.00	58,320.00	56,000.00	(6,500.00)
560-1007	MOTOR VEHICLES	10,129.00	7,984.00	36,500.00	30,927.60	102,850.00	66,350.00
*** CATEGORY TOTAL ***		10,129.00	51,392.00	99,000.00	89,247.60	158,850.00	59,850.00
<u>INTERFUND TRANSFERS</u>							
560-9470	TSF TO GENERAL FUND FOR MTN	343,109.82	434,281.53	400,000.00	117,713.70	400,000.00	0.00
560-9471	TRANSFER TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00
560-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	500,000.00	500,000.00
560-9473	TRANSFER TO BEACH ACCESS	0.00	0.00	0.00	197,011.00	250,000.00	250,000.00
*** CATEGORY TOTAL ***		343,109.82	434,281.53	400,000.00	314,724.70	1,150,000.00	750,000.00

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

60 -BEACH MAINTENANCE FUND
 BEACH MAINTENANCE
 DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
<hr/>							
<u>SPECIAL PROJECTS</u>							
560-9176	BEACH SIGN IMPROVEMENTS	0.00	807.03	20,000.00	10,000.00	20,000.00	0.00
***	CATEGORY TOTAL ***	0.00	807.03	20,000.00	10,000.00	20,000.00	0.00
***	DEPARTMENT TOTAL ***	374,732.44	513,330.25	539,000.00	463,084.44	1,348,850.00	809,850.00
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***	TOTAL EXPENDITURES ***	374,732.44	513,330.25	539,000.00	463,084.44	1,348,850.00	809,850.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

61 -BEACH ACCESS FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	2,954.33	9,671.93	5,000.00	12,716.88	7,000.00	7,000.00	2,000.00	2,000.00
OTHER FINANCING SOURCES	<u>118,600.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>197,011.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
*** TOTAL REVENUES ***	<u>121,554.33</u>	<u>230,671.93</u>	<u>5,000.00</u>	<u>209,727.88</u>	<u>257,000.00</u>	<u>257,000.00</u>	<u>252,000.00</u>	<u>252,000.00</u>
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	108,388.38	18,529.58	165,000.00	273,870.81	325,000.00	325,000.00	160,000.00	160,000.00
SPECIAL PROJECTS	<u>9,070.00</u>	<u>123,394.97</u>	<u>0.00</u>	<u>(19.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>117,458.38</u>	<u>141,924.55</u>	<u>165,000.00</u>	<u>273,851.41</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,095.95</u>	<u>88,747.38</u>	<u>(160,000.00)</u>	<u>(64,123.53)</u>	<u>(68,000.00)</u>	<u>(68,000.00)</u>	<u>92,000.00</u>	<u>92,000.00</u>
=====								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

61 - BEACH ACCESS FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>INTERGOVERNMENTAL</u>						
46065 GRANT FUNDS	0.00	71,000.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	71,000.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	2,954.33	9,671.93	5,000.00	12,716.88	7,000.00	2,000.00
** REVENUE CATEGORY TOTAL **	2,954.33	9,671.93	5,000.00	12,716.88	7,000.00	2,000.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	118,600.00	150,000.00	0.00	197,011.00	250,000.00	250,000.00
** REVENUE CATEGORY TOTAL **	118,600.00	150,000.00	0.00	197,011.00	250,000.00	250,000.00
 *** TOTAL REVENUES ***	 121,554.33	 230,671.93	 5,000.00	 209,727.88	 257,000.00	 252,000.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	FROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>GOODS AND SUPPLIES</u>							
543-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	(840.00)	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	(840.00)	0.00	0.00	
 <u>MISCELLANEOUS SERVICES</u>							
543-0510 CONSTRUCTION	8,240.00	4,796.94	0.00	1,311.56	0.00	0.00	
*** CATEGORY TOTAL ***	8,240.00	4,796.94	0.00	1,311.56	0.00	0.00	
 <u>EQUIPMNT > \$1,000 OUTLAY</u>							
543-1001 STREET STRUCTURES	0.00	0.00	0.00	0.00	0.00	9.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	
 <u>OTHER SERVICES</u>							
543-9075 CONSTRUCTION	100,148.38	13,732.64	165,000.00	273,399.25	325,000.00	160,000.00	
*** CATEGORY TOTAL ***	100,148.38	13,732.64	165,000.00	273,399.25	325,000.00	160,000.00	
*** DEPARTMENT TOTAL ***	108,388.38	18,529.58	165,000.00	273,870.81	325,000.00	160,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>EQUIPMNT > \$1,000 OUTLAY</u>						
572-1001 TREASURE ISLES ACCESS	9,070.00	123,394.97	0.00	(19.40)	0.00	0.00
*** CATEGORY TOTAL ***	9,070.00	123,394.97	0.00	(19.40)	0.00	0.00
*** DEPARTMENT TOTAL ***	9,070.00	123,394.97	0.00	(19.40)	0.00	0.00
<hr/>						
*** TOTAL EXPENDITURES ***	117,458.38	141,924.55	165,000.00	273,851.41	325,000.00	160,000.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

62 -BAY ACCESS FUND

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

REVENUE SUMMARY							
MISCELLANEOUS	1,242.78	4,672.61	3,000.00	5,430.14	5,000.00	2,000.00	
OTHER FINANCING SOURCES	0.00	69,483.90	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	1,242.78	74,156.51	3,000.00	5,430.14	5,000.00	2,000.00	
=====							
EXPENDITURE SUMMARY							
PUBLIC WORKS	0.00	8,589.00	106,000.00	23,321.89	99,000.00	(7,000.00)	
*** TOTAL EXPENDITURES ***	0.00	8,589.00	106,000.00	23,321.89	99,000.00	(7,000.00)	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	1,242.78	65,567.51	(103,000.00)	(17,891.75)	(94,000.00)	9,000.00	
=====							

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
543-0412	LANDSCAPING	0.00	0.00	0.00	21,909.89	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	21,909.89	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
543-0510	CONSTRUCTION	0.00	225.00	0.00	0.00	0.00	0.00
543-0530	PROFESSIONAL SERVICES	0.00	2,830.00	0.00	1,412.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	3,055.00	0.00	1,412.00	0.00	0.00
<u>TOURSIM AND CULTURAL</u>							
543-8085	BAY AREA CLEANUP	0.00	0.00	6,000.00	0.00	0.00	(6,000.00)
*** CATEGORY TOTAL ***		0.00	0.00	6,000.00	0.00	0.00	(6,000.00)
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	0.00	5,534.00	100,000.00	0.00	99,000.00	(1,000.00)
*** CATEGORY TOTAL ***		0.00	5,534.00	100,000.00	0.00	99,000.00	(1,000.00)
*** DEPARTMENT TOTAL ***		0.00	8,589.00	106,000.00	23,321.89	99,000.00	(7,000.00)
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*** TOTAL EXPENDITURES ***		0.00	8,589.00	106,000.00	23,321.89	99,000.00	(7,000.00)
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*** END OF REPORT ***							

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

65 -CAPITAL REPLACEMENT FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

MISCELLANEOUS	0.00	6,484.72	5,000.00	5,457.47	7,000.00	2,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>150,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>235,000.00</u>	<u>185,000.00</u>

*** TOTAL REVENUES ***	<u>0.00</u>	<u>156,484.72</u>	<u>55,000.00</u>	<u>5,457.47</u>	<u>242,000.00</u>	<u>187,000.00</u>
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EXPENDITURE SUMMARY

FIRE	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>0.00</u>	<u>(95,000.00)</u>

*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>0.00</u>	<u>(95,000.00)</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>156,484.72</u>	<u>(40,000.00)</u>	<u>(89,542.53)</u>	<u>242,000.00</u>	<u>282,000.00</u>
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TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

65 -CAPITAL REPLACEMENT FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	6,484.72	5,000.00	5,457.47	7,000.00	2,000.00
** REVENUE CATEGORY TOTAL **	0.00	6,484.72	5,000.00	5,457.47	7,000.00	2,000.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	0.00	150,000.00	50,000.00	0.00	235,000.00	185,000.00
** REVENUE CATEGORY TOTAL **	0.00	150,000.00	50,000.00	0.00	235,000.00	185,000.00
 *** TOTAL REVENUES ***	 0.00	 156,484.72	 55,000.00	 5,457.47	 242,000.00	 187,000.00
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TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

65 -CAPITAL REPLACEMENT FUND

FIRE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>EQUIPMNT > \$1,000 OUTLAY</u>						
522-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

65 -CAPITAL REPLACEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
<hr/>								
<u>INTERFUND TRANSFERS</u>								
572-9470	TSF TO PADRE BLVD	0.00	0.00	95,000.00	95,000.00	0.00	(95,000.00)	
*** CATEGORY TOTAL ***		0.00	0.00	95,000.00	95,000.00	0.00	(95,000.00)	
*** DEPARTMENT TOTAL ***		0.00	0.00	95,000.00	95,000.00	0.00	(95,000.00)	
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*** TOTAL EXPENDITURES ***		0.00	0.00	95,000.00	95,000.00	0.00	(95,000.00)	
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY							
NON-PROPERTY TAXES	503,844.61	552,948.17	520,000.00	565,242.34	520,000.00		0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS	<u>26,473.51</u>	<u>27,436.23</u>	<u>20,000.00</u>	<u>34,061.14</u>	<u>20,000.00</u>		<u>0.00</u>
*** TOTAL REVENUES ***	<u>530,318.12</u>	<u>580,384.40</u>	<u>540,000.00</u>	<u>599,303.48</u>	<u>540,000.00</u>		<u>0.00</u>
=====							
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT CORP	<u>636,187.54</u>	<u>858,321.90</u>	<u>880,500.00</u>	<u>446,714.05</u>	<u>880,500.00</u>		<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>636,187.54</u>	<u>858,321.90</u>	<u>880,500.00</u>	<u>446,714.05</u>	<u>880,500.00</u>		<u>0.00</u>
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	(105,869.42)	(277,937.50)	(340,500.00)	152,589.43	(340,500.00)		0.00
=====							

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

80 -ECONOMIC DEVELOPMENT CORP
 ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>							
580-0020	CLERICAL	40,079.01	41,281.48	43,105.00	43,036.53	43,105.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	3,065.86	3,157.80	3,300.00	3,291.84	3,300.00	0.00
580-0080	TMRS	3,605.31	3,865.82	3,950.00	3,936.17	3,950.00	0.00
580-0081	GROUP INSURANCE	3,306.10	3,494.16	3,510.00	3,505.32	3,510.00	0.00
580-0083	WORKERS COMPENSATION	0.00	0.00	170.00	0.00	170.00	0.00
580-0084	UNEMPLOYMENT TAX	108.20	92.00	270.00	82.10	270.00	0.00
*** CATEGORY TOTAL ***		50,164.48	51,891.26	54,305.00	53,851.96	54,305.00	0.00
<u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	1,712.41	2,017.10	2,000.00	2,257.22	2,000.00	0.00
580-0102	LOCAL MEETINGS	139.98	196.61	500.00	1,516.40	500.00	0.00
580-0107	BOOKS & PUBLICATIONS	658.32	511.75	500.00	398.90	500.00	0.00
580-0108	POSTAGE	974.77	845.26	800.00	519.61	800.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	498.56	200.00	500.00	950.73	500.00	0.00
580-0180	INFORMATION TECHNOLOGY	486.99	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		4,471.03	3,770.72	4,300.00	5,642.86	4,300.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	2,051.09	2,123.36	2,300.00	2,235.91	2,300.00	0.00
580-0513	TRAINING EXPENSE	0.00	295.00	500.00	325.00	500.00	0.00
580-0520	INSURANCE	0.00	0.00	350.00	0.00	350.00	0.00
580-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
580-0530	PROFESSIONAL SERVICES	4,485.00	7,522.80	5,000.00	4,042.50	5,000.00	0.00
580-0534	RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-001	BIRDING MASTER PLAN	143,929.93	404,261.53	663,145.00	234,410.08	663,145.00	0.00
580-0534-002	LOBBYIST	104,686.47	103,783.51	100,000.00	112,096.96	100,000.00	0.00
580-0534-003	COMPREHENSIVE PLAN	43,508.82	12,000.00	31,600.00	8,000.00	31,600.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	11,625.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	25,000.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	3,800.00	2,600.00	4,400.00	4,400.00	4,400.00	0.00
580-0534-010	BAY CLEANUP	0.00	3,000.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	39,050.32	0.00	0.00	0.00	0.00	0.00
580-0534-013	B'VILLE/MATAM/SPI ALLIANCE	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	22,993.29	11,896.74	0.00	0.00	0.00	0.00
580-0534-016	BIRDING MASTER NON-CAPITAL	0.00	16,430.00	0.00	0.00	0.00	0.00
580-0540	ADVERTISING	0.00	628.70	500.00	0.00	500.00	0.00
580-0550	TRAVEL	204.53	1,545.61	5,000.00	1,600.91	5,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

80 -ECONOMIC DEVELOPMENT CORP
 ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
580-0551 DUES & MEMBERSHIPS	850.00	1,050.00	1,000.00	355.00	1,000.00	0.00		
580-0555 PROMOTIONS	3,000.00	0.00	4,000.00	4,635.00	4,000.00	0.00		
580-0560 RENTAL	4,478.92	4,418.36	4,100.00	3,492.87	4,100.00	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 ***	373,038.37	596,555.61	821,895.00	387,219.23	821,895.00	0.00		
<u>EQUIPMENT > \$1,000 OUTLAY</u>								
580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		
580-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00		
580-1004 MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00		
580-1011 INFORMATION TECHNOLOGY	0.00	3,104.31	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	0.00	3,104.31	0.00	0.00	0.00	0.00		
<u>TOURISM AND CULTURAL</u>								
580-8020 SPI CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00		
<u>INTERFUND TRANSFERS</u>								
580-9476 BEACH NOURISHMENT	200,000.00	200,000.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	200,000.00	200,000.00	0.00	0.00	0.00	0.00		
<u>SPECIAL PROJECTS</u>								
580-9175 ELECTION EXPENSE	5,513.66	0.00	0.00	0.00	0.00	0.00		
580-9178 PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00		
580-9178-001 TOMPKINS CHANNEL	3,000.00	3,000.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	8,513.66	3,000.00	0.00	0.00	0.00	0.00		
*** DEPARTMENT TOTAL ***	636,187.54	858,321.90	880,500.00	446,714.05	880,500.00	0.00		
*** TOTAL EXPENDITURES ***	636,187.54	858,321.90	880,500.00	446,714.05	880,500.00	0.00		

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY

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

REVENUE SUMMARY

PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	2,635.26	13,597.66	8,000.00	210,777.59	12,000.00	4,000.00
OTHER FINANCING SOURCES	<u>200,000.00</u>	<u>200,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>400,000.00</u>
*** TOTAL REVENUES ***	<u>202,635.26</u>	<u>213,597.66</u>	<u>108,000.00</u>	<u>210,777.59</u>	<u>512,000.00</u>	<u>404,000.00</u>

EXPENDITURE SUMMARY

ECONOMIC DEVELOPMENT CORP	0.00	0.00	0.00	0.00	0.00	0.00
BEACH RENOURSHIMENT	<u>84,525.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>309,627.90</u>	<u>500,000.00</u>	<u>300,000.00</u>
*** TOTAL EXPENDITURES ***	<u>84,525.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>309,627.90</u>	<u>500,000.00</u>	<u>300,000.00</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>118,110.26</u>	<u>213,597.66</u>	<u>(92,000.00)</u>	<u>(98,850.31)</u>	<u>12,000.00</u>	<u>104,000.00</u>
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TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2007

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>PROPERTY TAXES</u>								
42002 1103	0.00	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	0.00	
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	2,635.26	13,597.66	8,000.00	18,877.92	12,000.00	4,000.00		
48042 MISCELLANEOUS	0.00	0.00	0.00	191,899.67	0.00	0.00		
** REVENUE CATEGORY TOTAL **	2,635.26	13,597.66	8,000.00	210,777.59	12,000.00	4,000.00		
<u>OTHER FINANCING SOURCES</u>								
49090 TRANSFERS IN	200,000.00	200,000.00	100,000.00	0.00	500,000.00	400,000.00		
** REVENUE CATEGORY TOTAL **	200,000.00	200,000.00	100,000.00	0.00	500,000.00	400,000.00		
*** TOTAL REVENUES ***	202,635.26	213,597.66	108,000.00	210,777.59	512,000.00	404,000.00		

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

81 -BEACH NOURISHMENT

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES

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

<u>OTHER</u>								
580-0630 SAND SOURCE STUDY	0.00		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
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2007

81 -BEACH NOURISHMENT

BEACH RENOURSHIMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)	
	PRIOR ACTUAL		PRIOR ACTUAL		ACTUAL BUDGET	Y-T-D ACTUAL			
<hr/>									
<u>REPAIR AND MAINTENANCE</u>									
581-0426	BEACH MAINTENANCE	84,525.00		0.00		200,000.00	14,306.60	300,000.00	100,000.00
*** CATEGORY TOTAL ***		84,525.00		0.00		200,000.00	14,306.60	300,000.00	100,000.00
<u>MISCELLANEOUS SERVICES</u>									
581-0530	PROFESSIONAL SERVICES	0.00		0.00		0.00	295,321.30	200,000.00	200,000.00
*** CATEGORY TOTAL ***		0.00		0.00		0.00	295,321.30	200,000.00	200,000.00
*** DEPARTMENT TOTAL ***		84,525.00		0.00		200,000.00	309,627.90	500,000.00	300,000.00
*** TOTAL EXPENDITURES ***		84,525.00		0.00		200,000.00	309,627.90	500,000.00	300,000.00

*** END OF REPORT ***