

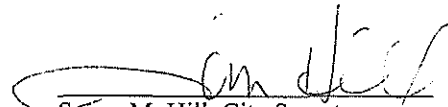
**NOTICE OF WORKSHOP  
CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL**

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


**WEDNESDAY, JUNE 7, 2017**  
3:00 P.M. AT THE MUNICIPAL BUILDING,  
CITY COUNCIL CHAMBERS, 2<sup>ND</sup> FLOOR  
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. **Public Comments and Announcements:** *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Discussion regarding Fiscal Year 2017-18 budget. (Gimenez)
  - a. General Fund (Fund 01)
  - b. Venue Tax (Fund 03)
  - c. Parks, Recreation & Beautification (Fund 09)
  - d. Municipal Court Technology (Fund 21)
  - e. Municipal Court Security (Fund 22)
  - f. Transportation Fund (Fund 30)
  - g. Street Improvement (Fund 43)
  - h. General Debt Service (Fund 50)
  - i. TIRZ – Tax Increment Reinvestment Zone (Fund 51)
  - j. Beach Maintenance (Fund 60)
  - k. Beach Access (Fund 61)
  - l. Bay Access (Fund 62)
  - m. Beach Nourishment (Fund 81)
5. Presentation and discussion of Preventive Maintenance Plan DMAIC . (Jones)
6. Adjourn.

DATED THIS THE 2ND DAY OF JUNE 2017

  
Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON JUNE 2, 2017 AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.

  
Susan M. Hill, City Secretary



THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, DAVID TRAVIS; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-8103.



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

From: Susan Guthrie, City Manager  
Rodrigo Gimenez, Chief Financial Officer

Re: Fiscal Year 2017/18 Draft Budget

Date: June 7, 2017

***BUDGET HIGHLIGHTS***

The City Manager, Budget Committee and the Finance Department worked closely with various Department Directors to present this preliminary working budget for City Council review. This memo includes all funds except for the Hotel Motel and Convention Centre funds which will be presented at the workshop on June 21<sup>st</sup> and the EDC fund which is scheduled to be presented on the regular council meeting on July 5<sup>th</sup>.

During this current fiscal year, city staff developed replacement programs for computers, vehicles as well as preventive maintenance for city's buildings. These programs were developed through DMAIC processes which is a data-driven improvement cycle used for improving, optimizing and stabilizing processes. The DMAIC improvement cycle (Define, Measure, Analyze, Improve and Control) is the core tool to drive Six Sigma projects.

Funding for the computer and vehicle programs are included in the proposed budget for FY 2017/18. Staff will be presenting the results of a DMAIC analysis related to building maintenance needs during this workshop which may require, upon consideration and approval of city council, the allocation of additional property tax funding.

The Cameron County Appraisal District preliminary assessed value comparison indicates a slight decrease in the estimated freeze adjusted taxable property value of \$3.8 million from the same preliminary values in 2016, which is a 0.15% decrease in value. Staff prepared this draft budget under the assumption that council will adopt the

effective tax rate which will provide the same level of property tax revenue as in the current fiscal year.

**FUND OVERVIEW**

***Required Reserves***

Based on the proposed budget for FY 2017-18, the required six months reserve for next fiscal year would be approximately \$5,755,000. It is projected that the fund balance will be \$6,090,000 leaving excess reserves of \$335,000. This amount is subject to change based on future excess reserves allocations to be presented for council consideration.

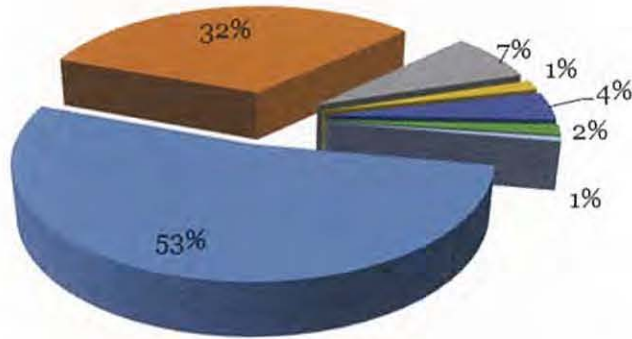
**Fund 01 – General Fund**

**REVENUE HIGHLIGHTS**

<b>Revenue Summary</b>	<b>FY 2017-18 Budget</b>
Property Taxes	\$ 6,083,696
Non-Property Taxes	3,726,829
Fees And Services	821,743
Intergovernmental	160,625
Fines And Forfeitures	470,500
Licenses And Permits	175,250
Miscellaneous	74,000
Other Financing Sources	3,643
<b>Total Revenue</b>	<b>\$ 11,516,286</b>

## General Fund Revenue

- Property Taxes
- Non-Property Taxes
- Fees And Services
- Intergovernmental
- Fines And Forfeitures
- Licenses And Permits
- Miscellaneous



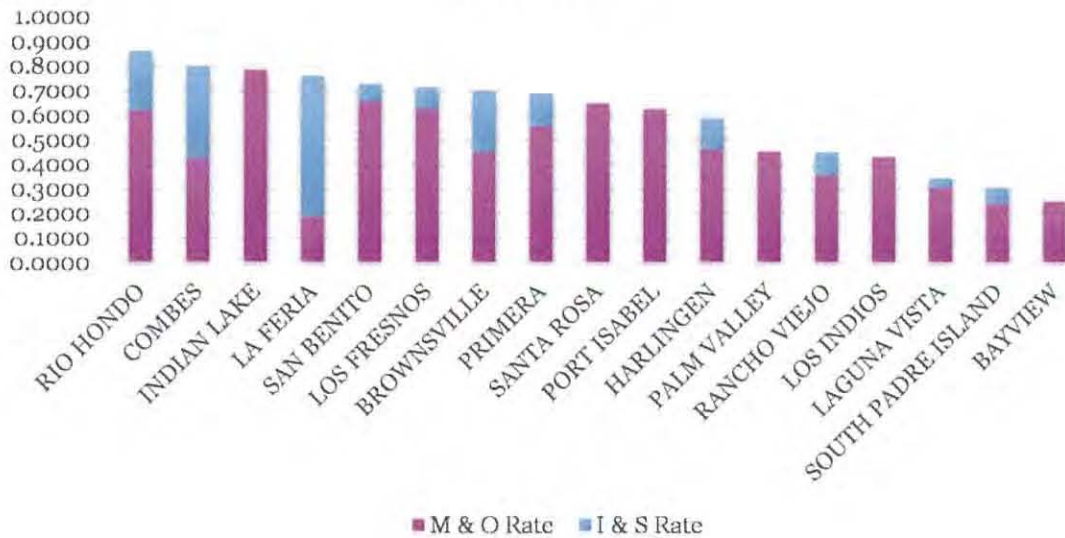
**Property Tax** – The current projection of general fund property tax revenue is \$6,083,696 based on preliminary adjusted taxable values and a collection rate of 97% without the TIRZ or debt service allocation. The allocation for the TIRZ is \$37,806 while the property tax revenue budgeted to pay for the debt service is \$1,556,201.

Currently, the City of South Padre Island has the second lowest tax rate in Cameron County after the Town of Bayview:

**MUNICIPAL TAX RATES IN CAMERON COUNTY**

		Tax Rate
1	RIO HONDO	0.860600
2	COMBES	0.799944
3	INDIAN LAKE	0.784482
4	LA FERIA	0.760000
5	SAN BENITO	0.728125
6	LOS FRESNOS	0.715000
7	BROWNSVILLE	0.700613
8	PRIMERA	0.690020
9	SANTA ROSA	0.650000
10	PORT ISABEL	0.626327
11	HARLINGEN	0.588827
12	PALM VALLEY	0.452541
13	RANCHO VIEJO	0.450000
14	LOS INDIOS	0.432362
15	LAGUNA VISTA	0.344124
16	SOUTH PADRE ISLAND	0.305640
17	BAYVIEW	0.250000

**MUNICIPAL TAX RATES IN CAMERON COUNTY**

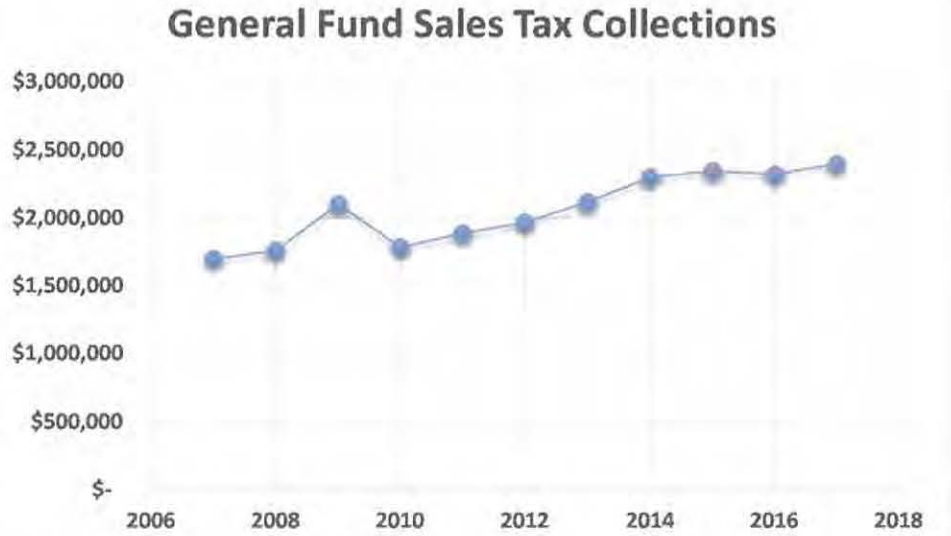


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**Non-Property tax** includes sales tax, mixed beverage tax, transfers from beach maintenance fund for beach related expenses paid by the general fund, and utility franchise taxes. The following discusses the taxes that make up the majority of non-property tax.

**Sales Tax** –Based on the current level of YTD collections, an increase of \$17,506 or almost 1% compared to this fiscal year is projected for next fiscal year resulting in a total budgetary amount of \$2,395,017. This is a conservative projection based on historical trends (the average increase in sales tax for the past 10 years is approximately 4%).



**Mixed Beverage Tax** - Based on the current level of collections, mixed beverage tax is projected to increase by .01% or \$3,488 for a total budgetary amount of \$332,422. As a reminder, mixed beverages are subject to mixed beverage tax (6.7%) as well as sales tax (8.25%). The budgeted \$332,422 includes both rates (14.95%).

**Franchise Fees** – The City collects franchise fees from entities providing electrical power, telephone, cable T.V. and solid waste services to the City. The fees are charged to the service providers for the use of the City’s streets and rights-of-way. Fees for the 2017-18 fiscal year are projected to be slightly higher by approximately \$13,500, a 1.56% increase.

**Fees and Services** – A proposed budget of \$380,000 for EMS revenue is expected based on the current level of collections. Additionally, administrative fees (indirect costs) charged to Transportation and Convention Centre total approximately \$416,743 for services including Accounting and Finance, IT services, HR and Administration Cost.

**Fines and Forfeitures** – Estimated revenue for fines and forfeitures is projected to be \$470,500 based on current collections which represent an increase of approximately \$8,900 or 2% compared to last fiscal year.

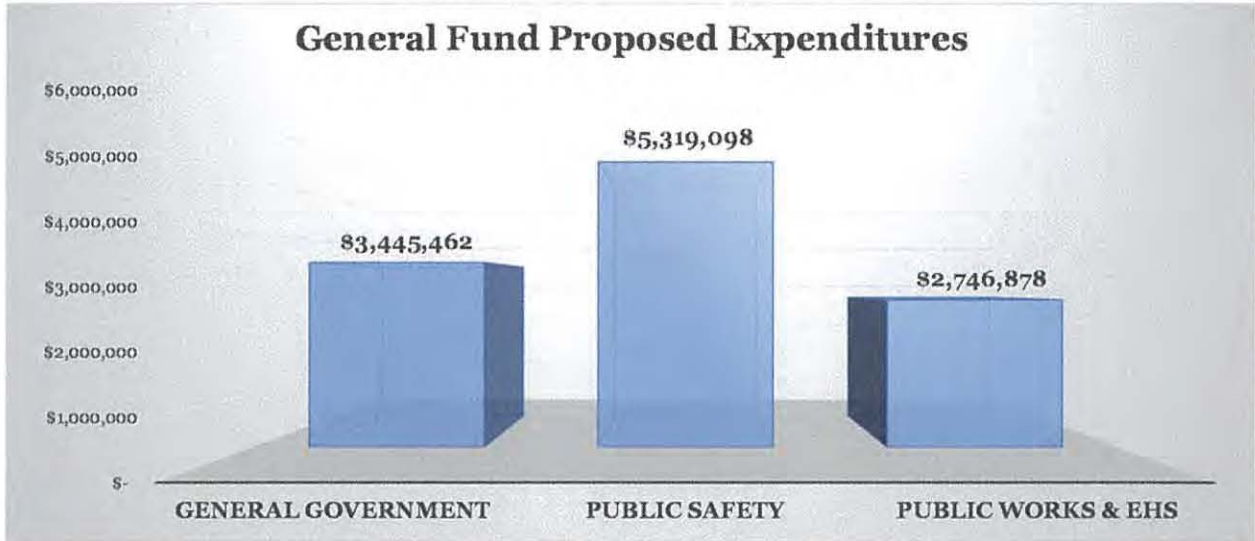
**Intergovernmental** – The estimated revenues associated with fire and EMS services provided in Cameron County are budgeted at \$103,000.

**Licenses and Permits** – A decrease of \$23,450 or 12% is expected in licenses and permits. This decrease is associated with a reduction of \$25,000 expected in building permits.

***EXPENDITURE HIGHLIGHTS***

The total proposed operating expenditures for the General Fund are \$11,511,438. Of this amount, \$8,279,344 or 72% are personnel costs and the remaining \$3,232,094 are other operating expenditures.

<b>Expenditure Summary</b>	<b>FY 2017-18 Budget</b>
City Council	20,000
City Manager's Office	611,572
Finance	427,693
Planning	173,046
Technology	506,154
Human Resources	301,382
Municipal Court	219,380
Police	3,003,307
Fire	2,299,421
Environmental Health Services	447,168
Fleet Management	746,358
Facilities & Grounds Maintenance	155,140
Inspections	192,383
Public Works	1,205,829
Emergency Management	16,370
General Services	892,381
Special Projects	293,854
<b>Total Expenditures</b>	<b>\$ 11,511,438</b>



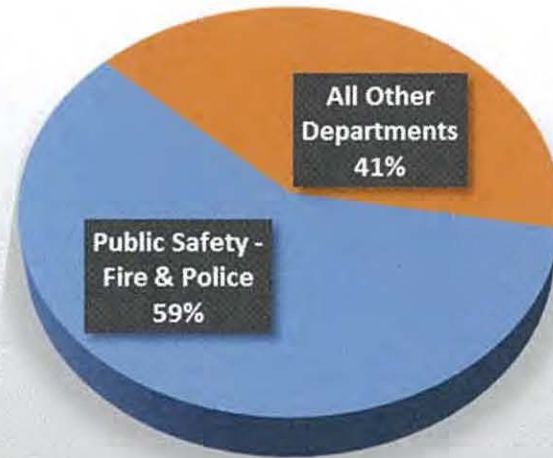
As a reminder, general government expenditures include approximately \$900,000 in general services including utilities, insurance and professional services provided to the entire city.

***PAYROLL***

In November of 2011, the City Council approved a five-year strategy in an effort to adjust the City’s compensation plan bringing all positions to the average market rate gradually over five years. Phase I was funded in April of 2012 while Phases II, III & IV were funded in the past two fiscal years and this current fiscal year. Phase V is included in the 2017-2018 proposed budget, as well as a 1 % COLA for those employees not eligible for a Phase V increase. The total cost to the General Fund would be \$214,024 of which \$126,737 is allocated to public safety employees (Police and Fire). The allocation for the remaining eleven departments would be \$87,287.



## Market Adj. & COLA- FY 2017/2018



With the conclusion of the five-year pay plan, leadership plans to develop a pay for performance system to be effective in FY 2018/19.

Total General Fund payroll cost by government function is allocated as follows:

Public Safety (Police, Fire)	\$4,844,942
Public Works (all divisions included) & EHS	\$1,695,022
General Government	\$1,739,380

### Medical Insurance

The health insurance cost for the 2017-2018 proposed budget includes a 15% increase (plan changes mitigated an additional 5% increase). The City was able to avoid a large increase last fiscal year, but was not so fortunate this year. Health insurers are proposing large rate increases for 2018 policies, in part because of uncertainty concerning whether key Affordable Care Act provisions will remain in effect during 2018.

### Personnel Changes

- A new Accounting Analyst position was created to focus on Hotel Occupancy Tax, Venue Tax and short-term rentals under supervision of the Finance Department.

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Additionally, some financial tasks were transferred from the Transit Department to the Finance Department. The total cost for these changes is \$69,661 (including benefits, insurance increases and tax burden) which will be fully paid by the Hotel Motel fund and by the Transportation Fund accordingly.

- The Parks & Recreation Manager position was transferred from the Development Services Department to the Parks, Recreation and Beautification Fund. The payroll cost transfer totals approximately \$65,000 (including benefits and tax burden). This transfer has no financial impact in the General Fund.
- The Technology Department will have a net savings of \$9,867 due to a reduction in temporary labor.
- A new Police Detective position is proposed to begin in April 2018. The total cost for this position is \$37,102 (including benefits and tax burden). Additionally, the police department will be making internal structural changes regarding the department organizational chart next fiscal year to create more efficient internal processes as directed by the City Manager. These changes include internal promotions which results in an increase of \$20,000 plus taxes.
- Staff is analyzing grant options that could result in the addition of one police officer. If this option is viable, staff will seek council approval before proceeding.
- The Public Works department had several personnel changes among its various divisions, including a few retirements and a reassignment of job duties. The Facility Services Manager position was eliminated from the Building Maintenance department but the duties were reassigned to the Public Works division. The elimination of the referenced position generates savings in the amount of \$53,000.

### **Departments - Operating expenses other than personnel costs**

If the proposed budget is compared to this fiscal year, staff achieved a reduction of 5.18% compared to the current budget. However, expenditures associated with preventive maintenance for city's buildings are not included at this time but will be discussed during the workshop.

Operating Expenses Other than Personnel Costs				
Department	FYE 2018 Proposed Budget	FYE 2017 Budget	Difference	Percentage
City Council	20,000	20,000	-	0.00%
City Manager's Office	52,234	79,759	(27,525)	-34.51%
Finance	19,496	14,561	4,935	33.89%
Development Services	13,553	19,753	(6,200)	-31.39%
Technology	292,549	347,771	(55,222)	-15.88%
Human Resources	84,813	52,418	32,395	61.80%
Municipal Court	37,203	32,217	4,986	15.48%
Police	230,233	237,733	(7,500)	-3.15%
Fire & EMS	227,555	229,765	(2,210)	-0.96%
Environmental Health Services	78,921	82,403	(3,482)	-4.23%
Fleet Management	641,245	718,515	(77,270)	-10.75%
Facilities & Grounds Maintenance	80,627	82,770	(2,143)	-2.59%
Inspections	21,474	20,874	600	2.87%
Public Works	229,585	214,914	14,671	6.83%
Emergency Management	16,370	28,930	(12,560)	-43.42%
General Services	892,381	916,264	(23,883)	-2.61%
<b>Total Expenditures</b>	<b>2,938,239</b>	<b>3,098,646</b>	<b>(160,408)</b>	<b>-5.18%</b>

**City Council:** The total budget remains flat at \$20,000.

**City Manager's Office:** A decrease of \$27,525 is primarily due to the removal of a relocation cost that was budgeted during the 2016-2017 budget.

**Finance Department:** An increase of \$4,935 is attributed to additional costs for training and travel as well as mileage reimbursements for local meetings.

**Development Services:** A decrease of \$6,200 is associated with the reallocation of office supplies as well as other miscellaneous costs related to the new community center. These costs are now budgeted under the Parks Department. Utility and maintenance costs associated with the community center are reflected in the General Services and Facilities and Ground Maintenance Departments.

**Technology:** An overall decrease of \$55,222 is primarily associated with reduced costs in professional services as well as a one-time cost for cloud services that was budgeted in the current fiscal period.

**Human Resources:** An increase of \$32,395 is due to increased requests for tuition reimbursement as well as a one-time charge in professional services to create a pay for

performance plan. This plan would pay more to employees based on certain performance levels and will be utilized to increase employee productivity and efficiency.

**Municipal Court:** An increase of approximately \$5,000 is primarily due to additional costs for alternate judges.

**Police:** A decrease of \$7,500 which was a one-time charge for wearing apparel budgeted during the current fiscal period. This budget includes lease payments for radio equipment totaling \$63,062 (fifth of seven annual payments).

**Fire & EMS:** The overall decrease of \$2,210 is primarily associated with a reduction in the fire hydrants line item.

**Environmental Health Services:** A net decrease of \$3,482 is in part associated with the department relocating their storage material from a rental unit to the old fire department, which eliminated the cost for a storage unit.

**Fleet Management:** The overall decrease of \$77,270 is primarily based on reductions in fuel cost, lease payments due at the end of the lease terms, as well as the refinancing of the fire ladder truck. These decreases are partially offset with additional funds allocated for the new vehicle replace program.

New proposed vehicle purchases include two for Police, two for Public Works and two trailers for Environmental Health for a total cost of \$129,400.

**Facilities and Grounds Maintenance:** A decrease of \$2,143 which is attributed to reduced costs for goods and supplies.

**Building Inspections:** An increase of \$600 due to increased cell phone allowances.

**Public Works:** An increase of approximately \$14,671 mainly due to the cost associated with the rental of a tractor for planned street repairs.

**Emergency Management:** A net decrease of \$12,560 due primarily to one time repairs required for the AWOS system during the current fiscal year.

**General Services:** This budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing and legal services. This division is projected to have a decrease of approximately \$23,883. The net decrease can be attributed the renegotiation of electricity costs. The renegotiation resulted in a change in KWh costs from \$0.07485 to \$0.0401 which will result in significant savings. It is expected an increase in county appraisal district costs in the amount of \$12,000 and also in City's insurance for next fiscal year in the amount of \$5,000.



**Special Projects:** This budget is to cover transfers to other funds for special projects and contributions the City Council gives to local organizations. The City has budgeted the same amount as the current fiscal year for contributions to local non-profit organizations.

**Fund 03 – Venue Tax**

The 2% Venue portion of the local Hotel Occupancy Tax is allocated to provide funding for City venue projects. These projects include the renovation and construction of Padre Boulevard improvements and improvements to sports and community venue projects. The city is currently in the process of issuing revenue bonds in the amount of \$9.1 million for Padre Blvd improvements. Although is not budgeted yet, the estimated debt service payment for these projects is \$600,000. The exact amount for debt service payment will be budgeted once council approves the sale of the bond, which is expected to be on the regular council meeting of June 21<sup>st</sup>.

**Fund 09 – Parks, Recreation and Beautification**

The Parks and Recreation Committee uses this fund to host some of the committee’s community events. The proposed sources of revenue for this fund include a transfer from the General Fund and Community Center rental fees. The budgeted transfer for FY 2017-18 is \$85,927 which is an increase of \$70,927 from the current fiscal year. This change is primarily attributed to salary and training costs for the Parks & Recreation Manager.

**Fund 21 – Municipal Court Technology**

The Municipal Court assesses and collects a fee in the amount of four dollars (\$4.00) from a defendant upon conviction for a misdemeanor. This year’s budget reflects anticipated revenues almost equal to expenditures of approximately \$10,000.

**Fund 22 – Municipal Court Security**

The Municipal Court of the City is authorized and required to assess a municipal court building security fee in the amount of three dollars (\$3.00) against all defendants convicted of a misdemeanor offense by the Municipal Court. Budget reflects revenues of \$7,000 and expenditures in the amount of \$6,348 which are associated with security related training and travel expenses for court staff as well as goods and supplies.

**Fund 30 – Transportation**

This fund is used to account for the South Padre Island Metro and the Metro Connect Transportation System. The Transportation Fund revenues consist of state and federal funds along with local funds from Port Isabel of \$50,000 and \$102,183 from the General Fund. The City’s General Fund receives an indirect cost allocation in the amount of \$82,183 to help finance administrative costs.

Approximately \$3.5 million has been budgeted for Phase II of the Multimodal Complex to be paid with federal grants which includes architectural and engineering services, construction cost and purchase of machinery and equipment.

A total increase in the Metro Connect program of \$34,182 is budgeted for next fiscal year. The primary reason for the increase is additional marketing, repair and maintenance of motor vehicles, as well as minor tools and equipment.

**Fund 41 – Padre Blvd Construction**

The Tax Notes Series 2016 were issued to “construct certain street, sidewalk, median and related drainage improvements in the City including on, but not limited to, Padre Boulevard”, which allows council to use some of these proceeds on other street improvements. The balance on this fund as of May 31<sup>st</sup> is approximately \$2.5 million and has been approved to be used for improvements of eight side streets to bring the City in compliance with the Open Beaches Act parking requirements.

**Fund 43 – Street Improvement**

The Street Improvement Fund is established to capture expenses associated with street maintenance and drainage. No transfer from the General Fund is budgeted as it is expected to use proceeds from Tax Note Series 2016 to fund street improvements.

**Fund 50 – General Debt Service**

This is where the City accounts for the financing associated with the Fire Station, Municipal Complex, and the issuance of Tax Anticipation Notes for Gulf and Padre Blvd improvements. Total outstanding debt as of September 30, 2017 would be \$11,245,000 which is composed of \$3,150,000 for the Fire Station, \$2,565,000 for the Municipal Complex, \$2,160,000 for Gulf Blvd and \$3,370,000 for Padre Blvd.

Debt Service Payments 2017-2018	Principal	Interest	Total
Fire Station	\$175,000	\$118,050	\$293,050
Municipal Complex	285,000	65,725	350,725
Gulf Blvd.	405,000	67,825	472,825
Padre Blvd.	530,000	79,600	609,600
<b>Total</b>	<b>\$1,395,000</b>	<b>\$331,200</b>	<b>\$1,726,200</b>

**Fund 51 – TIRZ-Tax Increment Reinvestment Zone**

Council passed a resolution in January 2015 amending a 2011 ordinance that designated an area to be known as a tax increment reinvestment zone. Cameron County has agreed to be a participating taxing entity and will contribute a portion of the ad-valorem taxes they collect on property in the zone. The Cameron County contribution is estimated to be \$33,065 while the City’s payment for the year 2017 is estimated to be \$37,806.

### **Fund 60 - Beach Maintenance**

This fund is financed with the 2% hotel occupancy tax collected by the State of Texas remitted back to the City. Budgeted costs in this fund meet the definition of “clean and maintain” stipulated in the Texas Natural Resources Code which establishes and guides on how to use beach and bay maintenance funds. This fund is split into six distinct divisions.

**City Council:** Expenses associated with the attendance of the annual ASBPA conference.

**City Manager’s Office:** Travel expenses associated with the attendance of the annual ASBPA conference as well as BUDM related travel. The proposed budget is the same as the current budget period.

**Police:** An increase of \$3,000 for additional security officers at Clayton’s during peak periods.

**Fire/Beach Patrol:** A new Beach Patrol Manager position was created to improve safety on the beach by ensuring lifeguards are on duty. The cost for this position is \$69,971 (including benefits, insurance increases and tax burden). Additionally, savings of approximately \$17,000 is associated with a reduction of new vehicle purchases.

**Environmental Health Services:** Expenditures related to the enforcement and administration of anti-litter beach programs are allocated in this division. Tires and tubes as well as batteries for this division’s beach vehicles will be budgeted in this department. This change will increase the budget by \$1,300.

**Beach Maintenance:** A reduction of \$1,065,136 is primarily due to the lack of beach access projects budgeted at this time. There are many beach access developments that staff is currently working on. Once the referenced projects are finished, staff will request funding for new projects during the next fiscal year.

### **Fund 61 – Beach Access**

Staff will request funding for new projects during the next fiscal year.

### **Fund 62 – Bay Access**

Bay Access is funded with Beach Maintenance dollars. As a reminder, the source of the Beach Maintenance funding is the 2% hotel occupancy tax collected by the State of Texas and remitted back to the City. The definition of “clean and maintain” stipulated in the Texas Natural Resources Code establishes and guides on how to use beach maintenance funds: “the collection and removal of litter and debris and the supervision and elimination of sanitary and safety conditions that would pose a threat to personal health or safety if not removed or otherwise corrected....”.

**Fund 81 – Beach Nourishment**

Beach Nourishment is funded with one-half percent of the local hotel motel tax collected by the City for beach nourishment projects. Projected revenue is \$468,780. Professional services have been allocated for coastal engineering services in the amount of \$60,000.



PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL 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								
PROPERTY TAXES	5,920,039.22	5,801,538.92	6,093,999.00	5,636,760.47	6,083,696.00	( 10,303.00)		
NON-PROPERTY TAXES	3,621,862.73	3,639,999.55	3,692,294.00	1,950,345.81	3,726,828.52	34,534.52		
FEES AND SERVICES	561,947.67	603,629.88	832,327.00	501,683.42	821,743.00	( 10,584.00)		
INTERGOVERNMENTAL	144,867.29	741,637.25	167,620.00	108,616.84	160,625.32	( 6,994.68)		
FINES AND FORFEITURES	435,146.53	539,430.29	461,600.00	283,736.01	470,500.00	8,900.00		
LICENSES AND PERMITS	258,149.65	265,052.97	198,700.00	141,442.61	175,250.00	( 23,450.00)		
VARIOUS CELLANEANOUS	191,363.17	80,128.62	65,150.00	77,188.76	74,000.00	8,850.00		
OTHER FINANCING SOURCES	<u>1,200.00</u>	<u>144,335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,643.00</u>	<u>3,643.00</u>		
TOTAL REVENUES ***	<u>11,134,576.26</u>	<u>11,815,752.48</u>	<u>11,511,690.00</u>	<u>8,699,773.92</u>	<u>11,516,285.84</u>	<u>4,595.84</u>		
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EXPENDITURE SUMMARY								
CITY COUNCIL	11,406.25	1,241.69	20,000.00	1,706.75	20,000.00	0.00		
CITY MANAGER'S OFFICE	427,047.59	437,613.84	600,406.00	362,318.26	611,572.00	11,166.00		
PLANNING	332,608.05	327,253.02	353,097.00	220,458.22	427,693.00	74,596.00		
TRAINING	162,176.57	167,688.96	238,583.00	142,331.58	173,046.00	( 65,537.00)		
TECHNOLOGY	430,025.27	446,672.19	571,242.50	307,118.89	506,154.00	( 65,088.50)		
HUMAN RESOURCES	222,754.00	256,026.45	253,092.00	156,263.28	301,382.00	48,290.00		
MUNICIPAL COURT	185,794.71	189,789.19	206,438.00	122,914.25	219,380.00	12,942.00		
UTILITIES	2,635,906.99	2,687,037.13	2,894,084.80	1,803,497.37	3,003,306.80	109,222.00		
SECURITY	2,073,259.48	2,079,412.00	2,250,617.00	1,395,526.34	2,299,421.00	48,804.00		
STREET LIGHTING/CODE ENFORCEMENT	401,425.10	403,002.73	434,409.00	273,416.03	447,168.00	12,759.00		
STREET MANAGEMENT	683,036.26	950,371.47	821,499.94	526,424.16	746,358.03	( 75,141.91)		
UTILITIES & GROUNDS MTN	190,168.88	196,328.59	211,041.35	127,893.09	155,140.00	( 55,901.35)		
INSPECTIONS	189,740.84	193,208.81	197,309.00	132,025.61	192,383.00	( 4,926.00)		
MUNICIPAL WORKS	1,097,501.24	1,007,349.04	1,158,732.80	673,804.87	1,205,829.00	47,096.20		
EMERGENCY MANAGEMENT	10,086.03	5,522.50	28,930.00	4,259.21	16,370.00	( 12,560.00)		
GENERAL SERVICE	793,800.35	849,234.11	916,264.00	578,598.22	892,381.00	( 23,883.00)		
SPECIAL PROJECTS	<u>1,302,601.46</u>	<u>1,755,343.58</u>	<u>895,455.00</u>	<u>583,350.72</u>	<u>293,854.00</u>	<u>( 601,601.00)</u>		
TOTAL EXPENDITURES ***	<u>11,149,339.07</u>	<u>11,953,095.30</u>	<u>12,051,201.39</u>	<u>7,411,906.85</u>	<u>11,511,437.83</u>	<u>( 539,763.56)</u>		
-----								
REVENUES OVER (UNDER) EXPENDITURES **	<u>( 14,762.81)</u>	<u>( 137,342.82)</u>	<u>( 539,511.39)</u>	<u>1,287,867.07</u>	<u>4,848.01</u>	<u>544,359.40</u>		

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

VENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PROPERTY TAXES</u>							
101	CURRENT PROPERTY TAXES	5,656,659.63	5,584,444.82	5,829,999.00	5,495,225.23	5,858,696.00	28,697.00
102	DELINQUENT PROPERTY TAXES	149,253.19	113,328.12	150,000.00	78,260.17	120,000.00	( 30,000.00)
103	PENALTY AND INTEREST	114,129.91	103,765.98	114,000.00	63,275.07	105,000.00	( 9,000.00)
113	REFUND OVERPAID TAXES	( 3.51)	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		5,920,039.22	5,801,538.92	6,093,999.00	5,636,760.47	6,083,696.00	( 10,303.00)
<u>I-PROPERTY TAXES</u>							
104	SALES TAXES	2,343,830.14	2,318,969.40	2,377,511.00	1,078,118.66	2,395,017.00	17,506.00
105	MIX BEVERAGE TAXES	319,259.11	331,576.86	328,934.00	225,067.27	332,422.00	3,488.00
110	HOTEL/MOTEL TAX FROM FND 60	96,520.55	103,090.52	120,000.00	59,975.18	120,000.00	0.00
120	ELECTRIC FRANCHISE FEE	433,456.61	433,607.30	430,459.00	266,057.38	442,590.50	12,131.50
121	TELEPHONE FRANCHISE FEE	69,586.00	69,771.06	69,590.00	51,081.70	69,461.02	( 128.98)
122	CABLE T.V. FRANCHISE FEE	202,021.43	203,112.20	203,340.00	151,891.23	203,772.00	432.00
123	SOLID WASTE FRANCHISE FEE	157,188.89	179,872.21	162,460.00	118,154.39	163,566.00	1,106.00
REVENUE CATEGORY TOTAL **		3,621,862.73	3,639,999.55	3,692,294.00	1,950,345.81	3,726,828.52	34,534.52
<u>IS AND SERVICES</u>							
143	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	115,764.00	115,764.00	0.00	( 115,764.00)
144	EMS REVENUE	352,831.81	387,142.41	360,000.00	202,345.26	380,000.00	20,000.00
145	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
146	FIRE DEPT INSPECTION FEES	14,200.00	8,525.00	20,000.00	7,976.85	15,000.00	( 5,000.00)
155	ADMINISTRATIVE FEES	184,177.72	189,572.64	326,563.00	165,311.73	416,743.00	90,180.00
	CVB INDIRECT COSTS	1 334,560.00				334,560.00	
	TRANSPORATION	1 82,183.00				82,183.00	
156	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
157	LOT MOWS & LIEN FEES	10,738.14	18,089.83	10,000.00	9,785.58	10,000.00	0.00
158	RENTAL INCOME-COMMUNITY CEN	0.00	300.00	0.00	500.00	0.00	0.00
REVENUE CATEGORY TOTAL **		561,947.67	603,629.88	832,327.00	501,683.42	821,743.00	( 10,584.00)
<u>IV-REGOVERNMENTAL</u>							
150	GENERAL LAND OFFICE (BEACH)	44,853.08	45,622.76	40,000.00	340.83	40,000.00	0.00
151	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
152	COUNTY ESD - EMS	35,716.32	55,113.44	30,000.00	20,694.52	38,000.00	8,000.00
153	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
157	COUNTY ESD- FIRE CALL REV.	56,706.80	69,279.64	50,000.00	35,104.62	65,000.00	15,000.00
160	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
161	SALARY REINBURSE CCDF	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
162 PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
163 LEOSE TRAINING FUNDS	2,363.39	2,318.87	0.00	2,625.32	2,625.32	2,625.32
168 GRANT REVENUE	5,227.70	569,302.54	47,620.00	49,851.55	15,000.00	( 32,620.00)
Stonegarden Operations 1	<u>15,000.00</u>				<u>15,000.00</u>	
REVENUE CATEGORY TOTAL **	144,867.29	741,637.25	167,620.00	108,616.84	160,625.32	( 6,994.68)
<u>FINES AND FORFEITURES</u>						
110 FINES & FORFEITURES	413,776.46	517,875.48	450,000.00	265,073.16	450,000.00	0.00
111 ONLINE CREDIT CARD FEE	2,676.00	3,864.00	1,600.00	1,728.00	2,500.00	900.00
112 WARRANT COLLECT FEES	<u>18,694.07</u>	<u>17,690.81</u>	<u>10,000.00</u>	<u>16,934.85</u>	<u>18,000.00</u>	<u>8,000.00</u>
REVENUE CATEGORY TOTAL **	435,146.53	539,430.29	461,600.00	283,736.01	470,500.00	8,900.00
<u>FEES AND PERMITS</u>						
130 BUILDING PERMITS	157,879.26	156,432.19	125,000.00	51,473.79	100,000.00	( 25,000.00)
131 ELECTRICAL PERMITS	3,250.00	4,950.00	2,000.00	3,700.00	2,000.00	0.00
132 MIX BEVERAGE PERMITS	26,122.50	21,170.00	15,000.00	17,990.50	15,000.00	0.00
133 PLUMBING PERMITS	4,200.00	4,600.00	3,000.00	4,050.00	3,000.00	0.00
134 MECHANICAL PERMITS	650.00	1,250.00	500.00	2,250.00	1,500.00	1,000.00
135 TAXI PERMITS	5,150.00	5,900.00	5,000.00	6,175.00	5,500.00	500.00
136 ENV HEALTH & OTHER PERMITS	23,172.50	25,615.00	20,000.00	18,310.00	20,000.00	0.00
137 OTHER PERMITS	19,380.39	23,730.78	16,000.00	15,803.32	15,000.00	( 1,000.00)
138 FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
139 L.P. GAS PERMIT	200.00	600.00	200.00	700.00	500.00	300.00
140 T-SHIRT FAB. PERMIT	1,200.00	300.00	0.00	0.00	0.00	0.00
141 DUNE PROT. PERMITS	2,210.00	2,160.00	2,000.00	1,080.00	2,000.00	0.00
142 STR PERMITS	7,100.00	9,300.00	5,000.00	7,550.00	7,000.00	2,000.00
143 SPRING BREAK PERMITS	2,550.00	2,525.00	2,500.00	1,500.00	1,500.00	( 1,000.00)
145 GOLF CART PERMITS	4,925.00	6,400.00	2,500.00	10,900.00	2,250.00	( 250.00)
146 ANIMAL SERVICES FEE	<u>160.00</u>	<u>120.00</u>	<u>0.00</u>	<u>( 40.00)</u>	<u>0.00</u>	<u>0.00</u>
REVENUE CATEGORY TOTAL **	258,149.65	265,052.97	198,700.00	141,442.61	175,250.00	( 23,450.00)
<u>MISCELLANEOUS</u>						
140 INTEREST REVENUE	21,619.65	36,254.15	30,000.00	33,117.16	40,000.00	10,000.00
141 CASH OVER/SHORT	0.03	0.00	0.00	0.00	0.00	0.00
142 MISCELLANEOUS REVENUE	126,167.25	29,320.74	26,650.00	27,274.54	26,000.00	( 650.00)
143 ELECTRICITY REBATE	5,360.82	5,556.99	5,000.00	0.00	5,000.00	0.00
144 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
145 INSURANCE PROCEEDS	17,049.77	2,818.41	0.00	12,216.50	0.00	0.00
147 CONTRIBUTIONS TO CITY PARK	1,000.00	0.00	0.00	1,500.00	0.00	0.00
148 CONTRIBUTIONS - CYCLOVIA EV	11,350.00	0.00	0.00	0.00	0.00	0.00
187 COPIES	1,806.99	1,250.36	1,000.00	640.81	1,000.00	0.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
190 FUEL REBATE	7,008.66	4,927.97	2,500.00	2,439.75	2,000.00	(500.00)		
REVENUE CATEGORY TOTAL **	191,363.17	80,128.62	65,150.00	77,188.76	74,000.00	8,850.00		
<u>OTHER FINANCING SOURCES</u>								
170 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		
171 LEASE PROCEEDS	0.00	144,335.00	0.00	0.00	0.00	0.00		
185 SALE OF FIXED ASSETS	1,200.00	0.00	0.00	0.00	0.00	0.00		
190 TRANSFERS IN	0.00	0.00	0.00	0.00	3,643.00	3,643.00		
TSF FROM CRIMINAL JUST 1	3,643.00				3,643.00			
REVENUE CATEGORY TOTAL **	1,200.00	144,335.00	0.00	0.00	3,643.00	3,643.00		
TOTAL REVENUES ***	11,134,576.26	11,815,752.48	11,511,690.00	8,699,773.92	11,516,285.84	4,595.84		



PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>COPIES AND SUPPLIES</u>						
.-0102 LOCAL MEETINGS	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>MISCELLANEOUS SERVICES</u>						
.-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
.-0550-001 BOB PINKERTON	0.00	( 1.00)	0.00	0.00	0.00	0.00
.-0550-011 ALEX AVALOS	2,276.05	65.75	0.00	0.00	0.00	0.00
.-0550-016 JO ANN EVANS	0.00	( 1.00)	0.00	0.00	0.00	0.00
.-0550-021 ALITA BAGLEY	2,849.18	85.74	3,000.00	104.34	3,000.00	0.00
.-0550-022 SAM LISTI	3,796.69	( 1.00)	0.00	0.00	0.00	0.00
.-0550-023 BOB FUDGE	0.00	( 1.00)	0.00	0.00	0.00	0.00
.-0550-024 BARRY PATEL	1,324.00	520.96	5,000.00	104.34	5,000.00	0.00
.-0550-025 LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
.-0550-026 DENNIS STAHL	0.00	66.75	3,000.00	937.93	3,000.00	0.00
.-0550-027 JULEE LAMURE	1,160.33	0.00	0.00	0.00	0.00	0.00
.-0550-028 THERESA METTY	0.00	230.25	3,000.00	84.33	3,000.00	0.00
.-0550-029 PAUL MUNARRIZ	0.00	276.24	3,000.00	342.48	3,000.00	0.00
.-0550-030 RON PITCOCK	0.00	0.00	3,000.00	133.33	3,000.00	0.00
* CATEGORY TOTAL ***	11,406.25	1,241.69	20,000.00	1,706.75	20,000.00	0.00
<u>REPAIR</u>						
.-0601 DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
.-0602 PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
.-0604 KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>						
.-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
* DEPARTMENT TOTAL ***	11,406.25	1,241.69	20,000.00	1,706.75	20,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

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				
<b>PERSONNEL SERVICES</b>								
0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010-01 EXEMPT	273,229.02	294,671.20	400,546.00	242,227.03	413,846.00	13,300.00	13,300.00	
0010-02 NON EXEMPT	37,194.61	38,575.56	19,082.00	14,385.40	37,370.00	18,288.00	18,288.00	
0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 OVERTIME	1,014.70	1,378.74	2,500.00	93.66	2,000.00	(500.00)	500.00	
0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0070 MEDICARE	4,695.55	5,173.60	8,039.00	3,783.60	8,520.00	481.00	481.00	
0080 TMRS	41,932.95	44,650.02	54,772.00	29,344.64	58,703.00	3,931.00	3,931.00	
0081 GROUP INSURANCE	18,884.66	22,118.58	31,328.00	16,221.81	34,470.00	3,142.00	3,142.00	
0083 WORKERS COMPENSATION	585.77	741.44	1,143.00	1,032.83	1,224.00	81.00	81.00	
0084 UNEMPLOYMENT TAX	252.00	861.95	900.00	207.00	686.00	(214.00)	214.00	
0085 LONGEVITY	1,967.00	2,192.00	2,337.00	2,327.00	2,519.00	182.00	182.00	
0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	379,756.26	410,363.09	520,647.00	309,622.97	559,338.00	38,691.00	38,691.00	
<b>GOODS AND SUPPLIES</b>								
0101 OFFICE SUPPLIES	3,203.66	3,333.08	4,000.00	2,070.79	4,000.00	0.00	0.00	
0102 LOCAL MEETINGS	2,202.40	1,531.82	2,200.00	1,213.54	2,200.00	0.00	0.00	
0107 BOOKS & PERIODICALS	638.96	632.69	800.00	686.32	800.00	0.00	0.00	
0120 CONSUMABLES	391.12	191.00	400.00	0.00	400.00	0.00	0.00	
0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0150 MINOR TOOLS & EQUIPMENT	3,786.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	10,222.40	5,688.59	7,400.00	3,970.65	7,400.00	0.00	0.00	
<b>REPAIR AND MAINTENANCE</b>								
0401 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
0501	COMMUNICATIONS	4,300.60	3,599.20	4,560.00	1,980.00	4,560.00	0.00
0511	AUTO ALLOWANCE	9,052.50	5,505.00	15,450.00	9,450.00	16,200.00	750.00
0513	TRAINING EXPENSE	3,785.30	1,964.00	3,000.00	20.44	3,600.00	600.00
0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0540	ADVERTISING	3,033.60	2,992.00	3,000.00	652.00	3,000.00	0.00
0550	TRAVEL EXPENSE	10,045.50	4,747.96	12,350.00	3,427.07	12,280.00	( 70.00)
0551	DUES & MEMBERSHIPS	6,851.43	2,754.00	3,999.00	3,388.00	5,194.00	1,195.00
	LRGV-CS 1	40.00				40.00	
	TCMA 1	100.00				100.00	
	IMCA 1	145.00				145.00	
	Athenian Dialouge 1	50.00				50.00	
	ICMA 1	1,300.00				1,300.00	
	TCMA 1	500.00				500.00	
	PRSA 1	255.00				255.00	
	TCMA 1	450.00				450.00	
	TAMIO 1	85.00				85.00	
	Sam's Club 1	15.00				15.00	
	ERCOT 1	100.00				100.00	
	TX Border Coalition 1	300.00				300.00	
	TML 1	1,304.00				1,304.00	
	LRGVRC 1	550.00				550.00	
CATEGORY TOTAL ***		37,068.93	21,562.16	42,359.00	18,917.51	44,834.00	2,475.00
<u>EXPENDITURES &gt; \$5,000 OUTLAY</u>							
1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
9034	RELOCATION COST	0.00	0.00	30,000.00	29,807.13	0.00	( 30,000.00)
CATEGORY TOTAL ***		0.00	0.00	30,000.00	29,807.13	0.00	( 30,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

DEPARTMENT MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>ADJUSTMENTS</u>								
000000 MISC DEPT ADJ	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
DEPARTMENT TOTAL ***	427,047.59	437,613.84	600,406.00	362,318.26	611,572.00	611,572.00	11,166.00	



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

ANCE

PARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR  
ACTUAL

PRIOR  
ACTUAL

ACTUAL  
BUDGET

Y-T-D  
ACTUAL

PROPOSED  
BUDGET

INCREASE  
(DECREASE)

PERSONNEL SERVICES

I-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
I-0010-01	EXEMPT	184,282.29	175,508.53	185,417.00	93,527.15	156,578.00	( 28,839.00)
I-0010-02	NON EXEMPT	73,004.30	75,178.63	76,587.00	76,706.12	157,401.00	80,814.00
I-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
I-0040	TEMPORARY EMPLOYEES	0.00	1,938.44	0.00	0.00	0.00	0.00
I-0060	OVERTIME	815.30	923.95	3,000.00	733.29	3,000.00	0.00
I-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
I-0070	MEDICARE	3,464.39	3,577.66	4,982.00	2,400.44	5,959.00	977.00
I-0080	TMRS	33,130.58	32,219.35	34,305.00	19,700.18	41,057.00	6,752.00
I-0081	GROUP INSURANCE	27,648.26	28,202.30	31,017.00	19,917.14	40,610.00	9,593.00
I-0083	WORKERS COMPENSATION	468.51	599.16	716.00	673.89	856.00	140.00
I-0084	UNEMPLOYMENT TAX	45.00	865.14	900.00	43.29	824.00	( 76.00)
I-0085	LONGEVITY	1,331.00	1,360.00	1,612.00	1,612.00	1,912.00	300.00
I-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		324,189.63	320,373.16	338,536.00	215,313.50	408,197.00	69,661.00

GOODS AND SUPPLIES

I-0101	OFFICE SUPPLIES	1,061.48	1,237.68	2,400.00	585.09	2,400.00	0.00
I-0102	LOCAL MEETINGS	125.39	257.84	500.00	170.23	700.00	200.00
I-0107	BOOKS & PERIODICALS	0.00	167.68	300.00	0.00	400.00	100.00
I-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
I-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
I-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
I-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		1,186.87	1,663.20	3,200.00	755.32	3,500.00	300.00

REPAIR AND MAINTENANCE

I-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
I-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
I-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

ANCE

PARTMENT EXPENDITURES

TWO YEARS  
PRIOR  
ACTUAL

ONE YEAR  
PRIOR  
ACTUAL

----- CURRENT YEAR -----  
ACTUAL Y-T-D  
BUDGET ACTUAL

PROPOSED  
BUDGET

INCREASE  
(DECREASE)

CELLANEIOUS SERVICES

1-0501	COMMUNICATIONS	1,207.00	1,214.00	1,200.00	700.00	2,160.00	960.00
1-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0511	AUTO ALLOWANCE	724.20	728.40	720.00	1,380.00	3,840.00	3,120.00
1-0513	TRAINING EXPENSE	2,714.44	979.16	3,970.00	804.00	4,005.00	35.00
1-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-0540	ADVERTISING	0.00	0.00	161.00	0.00	321.00	160.00
1-0550	TRAVEL EXPENSE	1,148.91	1,065.10	4,380.00	740.40	4,800.00	420.00
1-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
1-0551	DUES & MEMBERSHIPS	1,437.00	1,230.00	930.00	765.00	870.00	( 60.00)
GFOA	2	150.00				300.00	
GFOAT	2	60.00				120.00	
GFOA Budget Award	1	450.00				450.00	
CATEGORY TOTAL ***		7,231.55	5,216.66	11,361.00	4,389.40	15,996.00	4,635.00

IPMNT > \$5,000 OUTLAY

1-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

IC ADJUSTMENTS

1-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL \*\*\*

332,608.05      327,253.02      353,097.00      220,458.22      427,693.00      74,596.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

UNNING

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL		
<u>PERSONNEL SERVICES</u>								
0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010-01 EXEMPT	82,723.06	85,170.90	133,522.00	80,049.09	86,708.00	( 46,814.00)		
0010-02 NON-EXEMPT	35,670.78	36,003.60	35,970.00	25,358.48	36,329.00	359.00		
0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 OVERTIME	2,022.33	1,881.15	2,000.00	1,747.61	2,000.00	0.00	0.00	0.00
0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0070 MEDICARE	1,780.64	1,834.49	3,224.00	1,586.98	2,351.00	( 873.00)		
0080 TMRS	15,835.52	16,176.96	22,200.00	12,325.69	16,195.00	( 6,005.00)		
0081 GROUP INSURANCE	11,154.68	11,547.57	18,504.00	9,443.97	13,795.00	( 4,709.00)		
0083 WORKERS COMPENSATION	222.17	279.20	463.00	442.40	338.00	( 125.00)		
0084 UNEMPLOYMENT TAX	18.00	342.00	540.00	19.79	275.00	( 265.00)		
0085 LONGEVITY	1,143.00	1,263.00	2,407.00	1,383.00	1,502.00	( 905.00)		
0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	150,570.18	154,498.87	218,830.00	132,357.01	159,493.00	( 59,337.00)		
<u>GOODS AND SUPPLIES</u>								
0101 OFFICE SUPPLIES	1,172.70	938.54	1,000.00	978.27	1,000.00	0.00	0.00	0.00
0102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0107 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	10.49	0.00	0.00	0.00	0.00
0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	1,172.70	938.54	1,000.00	988.76	1,000.00	0.00	0.00	0.00
<u>FAIR AND MAINTENANCE</u>								
0401 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0415 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

ANNING

DEPARTMENT EXPENDITURES

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

PROPOSED                              INCREASE  
BUDGET                              (DECREASE)

MISCELLANEOUS SERVICES

0501	COMMUNICATIONS	1,207.00	714.00	2,400.00	1,000.00	1,200.00	( 1,200.00)
0511	AUTO ALLOWANCE	1,810.50	1,071.00	1,800.00	1,200.00	1,800.00	0.00
0513	TRAINING EXPENSE	964.00	555.00	1,735.00	1,125.00	1,735.00	0.00
0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
0540	ADVERTISING	2,081.14	1,184.00	3,000.00	1,016.00	3,000.00	0.00
0550	TRAVEL EXPENSE	2,634.31	1,517.06	3,400.00	2,934.39	3,400.00	0.00
0551	DUES & MEMBERSHIPS	1,736.74	1,259.62	1,418.00	1,162.00	1,418.00	0.00
	APA	1	305.00			305.00	
	TXAPA	1	45.00			45.00	
	AICP	1	155.00			155.00	
	ASLA	1	370.00			370.00	
	TXASLA	1	90.00			90.00	
	PLA	1	278.00			278.00	
	URISA	1	175.00			175.00	
CATEGORY TOTAL ***		10,433.69	6,300.68	13,753.00	8,437.39	12,553.00	( 1,200.00)

MIPMNT > \$5,000 OUTLAY

1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MEMBER SERVICES

9042	COMMUNITY CENTER	0.00	5,950.87	5,000.00	548.42	0.00	( 5,000.00)
CATEGORY TOTAL ***		0.00	5,950.87	5,000.00	548.42	0.00	( 5,000.00)

MISC ADJUSTMENTS

9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL ***		162,176.57	167,688.96	238,583.00	142,331.58	173,046.00	( 65,537.00)
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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

i-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
i-0010-01	EXEMPT	53,018.10	59,724.41	85,781.00	43,394.31	83,325.00	( 2,456.00)
i-0010-02	NON-EXEMPT	68,130.92	52,385.39	78,836.00	51,580.75	82,000.00	3,164.00
i-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
i-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
i-0040	TEMPORARY EMPLOYEES	0.00	5,187.50	10,400.00	855.00	0.00	( 10,400.00)
i-0060	OVERTIME	2,455.63	1,153.62	3,000.00	808.15	2,000.00	( 1,000.00)
i-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
i-0070	MEDICARE	1,682.20	2,041.40	3,992.00	1,459.41	3,146.00	( 846.00)
i-0080	TMRS	14,780.11	15,007.37	21,698.00	10,763.46	21,673.00	( 25.00)
i-0081	GROUP INSURANCE	13,535.31	12,906.92	18,439.00	11,197.92	20,562.00	2,123.00
i-0083	WORKERS COMPENSATION	338.17	283.33	481.00	434.85	452.00	( 29.00)
i-0084	UNEMPLOYMENT TAX	27.00	556.05	748.00	445.54	412.00	( 336.00)
i-0085	LONGEVITY	244.00	15.00	97.00	17.00	35.00	( 62.00)
i-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		154,211.44	149,260.99	223,472.00	120,956.39	213,605.00	( 9,867.00)

GOODS AND SUPPLIES

i-0101	OFFICE SUPPLIES	523.54	2,869.54	1,500.00	838.67	1,500.00	0.00
i-0102	LOCAL MEETINGS	129.74	59.22	145.00	56.45	145.00	0.00
i-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
i-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
i-0150	MINOR TOOLS & EQUIPMENT	1,948.37	6,739.39	6,000.00	3,699.31	6,000.00	0.00
i-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
i-0190	SOFTWARE	1,625.98	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		4,227.63	9,668.15	7,645.00	4,594.43	7,645.00	0.00

REPAIR AND MAINTENANCE

i-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
i-0410	MACHINERY & EQUIPMENT	21,969.80	62,274.68	49,948.50	20,162.75	35,600.00	( 14,348.50)
	Replace 23 PC's	1	22,000.00			22,000.00	
	Surveillance Equipment	1	5,000.00			5,000.00	
	iPad	1	1,600.00			1,600.00	
	Printer	1	1,000.00			1,000.00	
	Misc	1	6,000.00			6,000.00	
i-0415	SERVICE CONTRACTS	150,065.63	124,634.49	136,290.00	87,652.22	151,718.00	15,428.00
	Emergency Reporting Sys	1	2,600.00			2,600.00	
	GoToMeeting	1	588.00			588.00	
	Nice Recording	1	4,754.00			4,754.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
iWork	1	1,979.00				1,979.00	
Spectrum Internet	1	18,740.00				18,740.00	
SmartCom	1	2,676.00				2,676.00	
Tyler Tech	1	69,455.00				69,455.00	
Granicus	1	6,011.00				6,011.00	
Lucidchart	1	1,080.00				1,080.00	
DotGov	1	400.00				400.00	
mentalex	1	6,590.00				6,590.00	
People Trak	1	1,863.00				1,863.00	
Survey Monkey	1	300.00				300.00	
EGov	1	4,796.00				4,796.00	
iDrive Back-up	1	1,950.00				1,950.00	
G-Suite	1	15,000.00				15,000.00	
Adobe	1	324.00				324.00	
Webroot Anti-Virus	1	2,324.00				2,324.00	
Splashtop	1	288.00				288.00	
Miscellaneous	1	<u>10,000.00</u>				<u>10,000.00</u>	
* CATEGORY TOTAL ***		172,035.43	186,909.17	186,238.50	107,814.97	187,318.00	1,079.50

MISCELLANEOUS SERVICES

i-0501	COMMUNICATIONS	91,665.03	84,592.94	94,860.00	46,189.88	87,860.00	( 7,000.00)
i-0511	AUTO ALLOWANCE	1,378.35	3,900.00	3,600.00	1,200.00	4,800.00	1,200.00
i-0513	TRAINING EXPENSE	0.00	909.94	4,800.00	1,347.00	3,900.00	( 900.00)
i-0530	PROFESSIONAL SERVICES	5,849.50	0.00	28,362.00	23,583.22	0.00	( 28,362.00)
i-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
i-0550	TRAVEL EXPENSE	507.89	918.00	2,115.00	18.00	876.00	( 1,239.00)
i-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
i-0551	DUES & MEMBERSHIP	150.00	150.00	150.00	150.00	150.00	0.00
TAG IT	1	<u>150.00</u>				<u>150.00</u>	
* CATEGORY TOTAL ***		99,550.77	90,470.88	133,887.00	72,488.10	97,586.00	( 36,301.00)

EQUIPMENT > \$5,000 OUTLAY

i-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
i-1004	MACHINERY & EQUIPMENT	0.00	10,363.00	0.00	1,265.00	0.00	0.00
i-1010	SOFTWARE	0.00	0.00	20,000.00	0.00	0.00	( 20,000.00)
i-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	10,363.00	20,000.00	1,265.00	0.00	( 20,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

TWO YEARS  
PRIOR  
ACTUAL

ONE YEAR  
PRIOR  
ACTUAL

----- CURRENT YEAR -----  
ACTUAL Y-T-D  
BUDGET ACTUAL

PROPOSED  
BUDGET

INCREASE  
(DECREASE)

ADJUSTMENTS

9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	430,025.27	446,672.19	571,242.50	307,118.89	506,154.00	( 65,088.50)



PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

MAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
i-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
i-0010-01	EXEMPT	79,451.03	83,358.67	87,076.00	56,934.36	92,000.00	4,924.00
i-0010-02	NON EXEMPT	62,843.70	64,478.31	67,275.00	44,034.69	74,000.00	6,725.00
i-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
i-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
i-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
i-0060	OVERTIME	1,295.05	1,927.11	2,500.00	1,958.35	3,000.00	500.00
i-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
i-0070	MEDICARE	2,115.81	2,173.31	2,958.00	1,488.30	3,177.00	219.00
i-0080	TMRS	18,711.53	19,290.45	20,369.00	11,813.00	21,890.00	1,521.00
i-0081	GROUP INSURANCE	16,601.62	17,177.33	18,597.00	11,915.62	20,520.00	1,923.00
i-0083	WORKERS COMPENSATION	267.03	344.46	425.00	394.61	456.00	31.00
i-0084	UNEMPLOYMENT TAX	32.01	516.62	540.00	24.59	412.00	( 128.00)
i-0085	LONGEVITY	762.00	770.00	934.00	934.00	1,114.00	180.00
i-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		182,079.78	190,036.26	200,674.00	129,497.52	216,569.00	15,895.00
<u>GOODS AND SUPPLIES</u>							
i-0101	OFFICE SUPPLIES	1,199.23	1,364.89	1,400.00	1,107.65	1,400.00	0.00
i-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00
i-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
i-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
i-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		1,199.23	1,364.89	1,400.00	1,107.65	1,500.00	100.00
<u>REPAIR AND MAINTENANCE</u>							
i-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
i-0501	COMMUNICATIONS	1,448.40	1,456.80	1,440.00	840.00	2,640.00	1,200.00
i-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i-0511	AUTO ALLOWANCE	1,025.95	1,031.90	1,020.00	595.00	1,020.00	0.00
i-0513	TRAINING EXPENSE	4,909.66	2,748.40	4,629.00	1,299.85	6,205.00	1,576.00
i-0514	TUITION ASSISTANCE	8,436.14	12,500.32	20,000.00	13,258.05	32,500.00	12,500.00
	\$2,500 per employee 13	2,500.00				32,500.00	
i-0530	PROFESSIONAL SERVICES	11,144.38	10,885.45	11,780.00	5,518.41	29,200.00	17,420.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

IAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
Drug Test, Background C	1	6,000.00				6,000.00	
EAP	1	3,200.00				3,200.00	
Pay for Performance Com	1	20,000.00				20,000.00	
i-0540	ADVERTISING	0.00	114.00	500.00	621.50	500.00	0.00
i-0550	TRAVEL EXPENSE	1,116.44	777.69	3,822.00	1,533.91	3,902.00	80.00
i-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
i-0551	DUES & MEMBERSHIPS	908.00	1,128.00	1,129.00	773.00	1,346.00	217.00
SHRM	2	199.00				398.00	
TMHRA	3	75.00				225.00	
IPMA	1	149.00				149.00	
SGR	1	299.00				299.00	
RGV HR Consortium	1	200.00				200.00	
TX Prima	1	75.00				75.00	
CATEGORY TOTAL ***		28,988.97	30,642.56	44,320.00	24,439.72	77,313.00	32,993.00
<u>MIPMNT &gt; \$5,000 OUTLAY</u>							
i-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>LEGAL SERVICES</u>							
i-9030	LEGAL SERVICES	3,271.40	1,609.50	2,698.00	521.00	3,000.00	302.00
i-9031	RECRUITMENT COST	7,214.62	32,373.24	4,000.00	697.39	3,000.00	( 1,000.00)
CATEGORY TOTAL ***		10,486.02	33,982.74	6,698.00	1,218.39	6,000.00	( 698.00)
<u>MISC ADJUSTMENTS</u>							
i-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***		222,754.00	256,026.45	253,092.00	156,263.28	301,382.00	48,290.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

TWO YEARS  
PRIOR  
ACTUAL

ONE YEAR  
PRIOR  
ACTUAL

----- CURRENT YEAR -----  
ACTUAL Y-T-D  
BUDGET ACTUAL

PROPOSED  
BUDGET

INCREASE  
(DECREASE)

PERSONNEL SERVICES

1-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
1-0010-01	EXEMPT	34,050.52	35,994.82	37,405.00	24,457.22	39,000.00	1,595.00
1-0010-02	NON EXEMPT	71,057.49	74,962.56	78,367.00	51,671.03	82,000.00	3,633.00
1-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
1-0040	TEMPORARY EMPLOYEES	5,687.24	4,292.50	10,000.00	2,916.70	10,000.00	0.00
1-0060	OVERTIME	6,341.66	6,888.22	6,500.00	5,674.68	6,500.00	0.00
1-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
1-0070	MEDICARE	4,168.46	4,264.02	5,426.00	2,907.68	5,623.00	197.00
1-0080	TMRS	9,982.71	10,496.37	15,828.00	6,631.92	16,514.00	686.00
1-0081	GROUP INSURANCE	10,963.08	11,289.93	18,025.00	7,799.14	19,912.00	1,887.00
1-0083	WORKERS COMPENSATION	226.76	292.24	357.00	336.27	371.00	14.00
1-0084	UNEMPLOYMENT TAX	159.24	593.83	740.00	30.66	564.00	( 176.00)
1-0085	LONGEVITY	1,333.00	1,453.00	1,573.00	1,573.00	1,693.00	120.00
1-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		143,970.16	150,527.49	174,221.00	103,998.30	182,177.00	7,956.00

GOODS AND SUPPLIES

1-0101	OFFICE SUPPLIES	1,581.26	1,547.13	2,450.00	1,009.21	2,000.00	( 450.00)
1-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00
1-0107	BOOKS & PERIODICALS	0.00	0.00	250.00	115.95	250.00	0.00
1-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
1-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
1-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		1,581.26	1,547.13	2,700.00	1,125.16	2,350.00	( 350.00)

REPAIR AND MAINTENANCE

1-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>CELLANEIOUS SERVICES</u>							
1-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0513	TRAINING EXPENSE	1,420.00	1,103.51	1,475.00	1,150.00	1,425.00	( 50.00)
1-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
1-0530	PROFESSIONAL SERVICES	16,479.24	17,295.00	17,200.00	12,507.00	19,520.00	2,320.00
	Alt Judge	1	3,500.00			3,500.00	
	Prosecutor Contract	1	16,020.00			16,020.00	
1-0531	WARRANT COLLECTION SERVICE	19,156.00	18,178.78	8,000.00	2,389.66	10,000.00	2,000.00
1-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1-0550	TRAVEL EXPENSE	2,708.05	657.28	2,102.00	1,544.13	3,168.00	1,066.00
1-0551	DUES & MEMBERSHIPS	480.00	480.00	740.00	200.00	740.00	0.00
	TCCA	5	40.00			200.00	
	TMCA	9	60.00			540.00	
CATEGORY TOTAL ***		40,243.29	37,714.57	29,517.00	17,790.79	34,853.00	5,336.00
<u>EXPIMENT &gt; \$5,000 OUTLAY</u>							
1-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
1-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***		185,794.71	189,789.19	206,438.00	122,914.25	219,380.00	12,942.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

PRICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

.-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
.-0010-01	EXEMPT	163,409.77	137,179.92	76,929.00	47,616.78	77,687.00	758.00
.-0010-02	NON EXEMPT	1,360,045.58	1,363,304.76	1,550,410.00	886,814.54	1,665,617.00	115,207.00
.-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
.-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
.-0040	TEMPORARY EMPLOYEES	121,915.91	115,948.98	140,000.00	70,380.27	140,000.00	0.00
.-0060	OVERTIME	177,771.32	234,179.83	224,104.00	189,050.02	170,000.00	( 54,104.00)
.-0060-01	STONE GARDEN OVERTIME	6,508.09	7,536.29	15,000.00	12,517.47	15,000.00	0.00
.-0060-02	OVERTIME HIDTA	4,199.78	7,782.93	3,000.00	6,524.06	3,000.00	0.00
.-0061	ACTING PAY	1,975.67	1,308.89	2,000.00	1,536.62	2,000.00	0.00
.-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
.-0070	MEDICARE	36,358.15	36,345.85	46,558.00	23,306.32	48,822.00	2,264.00
.-0080	TMRS	236,810.52	239,976.15	242,692.00	140,176.79	258,433.00	15,741.00
.-0081	GROUP INSURANCE	211,273.90	208,740.17	228,194.00	137,055.91	258,890.00	30,696.00
.-0083	WORKERS COMPENSATION	27,217.49	35,638.37	41,090.00	38,623.68	44,183.00	3,093.00
.-0084	UNEMPLOYMENT TAX	2,060.32	8,091.87	9,415.00	1,210.25	7,316.00	( 2,099.00)
.-0085	LONGEVITY	18,297.00	20,151.00	19,507.00	19,206.00	20,196.00	689.00
.-0087	HOLIDAY PAY	53,324.01	54,928.39	57,453.00	37,997.99	61,930.00	4,477.00
.-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		2,421,167.51	2,471,113.40	2,656,352.00	1,612,016.70	2,773,074.00	116,722.00

GOODS AND SUPPLIES

.-0101	OFFICE SUPPLIES	6,754.86	5,863.61	5,000.00	4,334.07	5,000.00	0.00
.-0102	LOCAL MEETINGS	336.55	786.25	1,000.00	240.56	1,000.00	0.00
.-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
.-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
.-0107	BOOKS & PERIODICALS	143.60	390.55	400.00	79.70	400.00	0.00
.-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
.-0110	K9 SUPPLIES	1,839.25	0.00	0.00	1,818.31	3,000.00	3,000.00
.-0111	K9 FOOD	116.97	0.00	0.00	178.92	1,500.00	1,500.00
.-0113	BATTERIES	304.48	495.14	700.00	132.72	700.00	0.00
.-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
.-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
.-0130	WEARING APPAREL	25,569.93	17,769.37	31,100.00	17,562.48	23,100.00	( 8,000.00)
.-0150	MINOR TOOLS & EQUIPMENT	14,559.00	19,747.29	23,040.00	14,736.88	19,540.00	( 3,500.00)
.-0161	AMMUNITION & TARGETS	4,297.26	4,900.42	5,000.00	3,321.00	5,000.00	0.00
CATEGORY TOTAL ***		53,921.90	49,952.63	66,240.00	42,404.64	59,240.00	( 7,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

ICE

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET		
<hr/>									
<u>PAIR AND MAINTENANCE</u>									
.-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.-0410	MACHINERY & EQUIPMENT	11,104.80	15,081.92	15,000.00	11,771.16	15,000.00	15,000.00	0.00	0.00
	Warranty-Dispatch Conso	1	11,000.00			11,000.00	11,000.00		
	Miscellaneous	1	4,000.00			4,000.00	4,000.00		
.-0415	SERVICE CONTRACTS	40,439.81	40,310.31	41,178.00	37,421.00	41,178.00	41,178.00	0.00	0.00
	Breathiluzer/Intoxilzye	1	10,000.00			10,000.00	10,000.00		
	Reg Radio Fee w/ RGV	1	25,000.00			25,000.00	25,000.00		
	Lexisnexis & Leads Onli	1	2,100.00			2,100.00	2,100.00		
	Leads Online	1	2,000.00			2,000.00	2,000.00		
	DPS TLets User Fee	1	500.00			500.00	500.00		
	Priority Dispatch	1	78.00			78.00	78.00		
	Maint For TLets II	1	1,500.00			1,500.00	1,500.00		
.-0420	MOTOR VEHICLES	0.00	8.00	0.00	799.99	0.00	0.00	0.00	0.00
.-0421	RADIOS & COMMUNICATIONS	835.05	1,139.20	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
CATEGORY TOTAL ***		52,379.66	56,539.43	58,678.00	49,992.15	58,678.00	58,678.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>									
.-0501	COMMUNICATIONS	7,239.60	6,484.00	7,200.00	3,260.00	7,200.00	7,200.00	0.00	0.00
.-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.-0511	AUTO ALLOWANCE	6,638.50	6,677.00	6,600.00	3,850.00	6,600.00	6,600.00	0.00	0.00
.-0513	TRAINING EXPENSE	6,993.23	3,312.50	5,645.00	5,823.64	4,145.00	4,145.00	( 1,500.00)	( 1,500.00)
.-0517	CONFIDENTIAL INFO EXPENSE	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
.-0530	PROFESSIONAL SERVICES	7,914.00	12,096.74	13,000.00	8,782.09	8,092.00	8,092.00	( 4,908.00)	( 4,908.00)
	Sexual Assault Exams	1	7,462.00			7,462.00	7,462.00		
	Productivity Ctr	1	630.00			630.00	630.00		
.-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.-0540	ADVERTISING	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00
.-0550	TRAVEL EXPENSE	7,473.22	9,115.54	7,805.00	8,295.60	7,805.00	7,805.00	0.00	0.00
.-0551	DUES & MEMBERSHIPS	1,722.13	1,703.22	2,003.00	1,644.61	2,003.00	2,003.00	0.00	0.00
.-0560	RENTAL	0.00	0.00	0.00	0.00	4,908.00	4,908.00	4,908.00	4,908.00
	Boat Storage	1	3,600.00			3,600.00	3,600.00		
	Mini Storage	1	1,308.00			1,308.00	1,308.00		
.-0570	SUPPORT OF PRISONERS	407.07	217.57	1,000.00	147.46	1,000.00	1,000.00	0.00	0.00
.-0571	FOOD FOR PRISONERS	6,988.37	6,763.30	6,000.00	4,026.68	7,000.00	7,000.00	1,000.00	1,000.00
.-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		45,376.12	46,369.87	49,753.00	36,022.08	49,253.00	49,253.00	( 500.00)	( 500.00)

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

PRICE

DEPARTMENT EXPENDITURES

TWO YEARS  
PRIOR  
ACTUAL

ONE YEAR  
PRIOR  
ACTUAL

----- CURRENT YEAR -----  
ACTUAL Y-T-D  
BUDGET ACTUAL

PROPOSED  
BUDGET

INCREASE  
(DECREASE)

EXPENSES > \$5,000 OUTLAY

.-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
.-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
.-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
.-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
.-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
.-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
.-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
.-1013	OTHER FIN USES - LEASE	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE ADJUSTMENTS

.-9997	EQUIP. LEASE PAYMENT-PRINCI	51,990.25	53,690.32	55,445.98	55,445.98	57,259.05	1,813.07
	Motorola Equip Lease 1	57,259.05				57,259.05	
.-9998	EQUIP. LEASE PAYMENT-INTERE	11,071.55	9,371.48	7,615.82	7,615.82	5,802.75	( 1,813.07)
	Motorola Equip Lease 1	5,802.75				5,802.75	
.-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		63,061.80	63,061.80	63,061.80	63,061.80	63,061.80	0.00

DEPARTMENT TOTAL \*\*\* 2,635,906.99 2,687,037.13 2,894,084.80 1,803,497.37 3,003,306.80 109,222.00



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

DE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>PERSONNEL SERVICES</u>						
0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
0010-01 EXEMPT	117,689.07	81,684.07	69,575.00	41,477.21	76,050.00	6,475.00
0010-02 NON EXEMPT	1,116,164.37	1,156,846.49	1,253,511.00	798,684.40	1,274,650.00	21,139.00
0010-03 EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
0040 TEMPORARY	0.00	4,940.98	0.00	0.00	0.00	0.00
0060 OVERTIME	193,502.61	181,712.63	190,000.00	123,796.03	190,000.00	0.00
0061 ACTING PAY	5,946.33	10,072.49	6,800.00	5,254.24	6,800.00	0.00
0066 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
0070 MEDICARE	21,115.65	21,229.43	29,670.00	14,484.34	30,213.00	543.00
0080 THRS	192,286.24	189,018.69	204,299.00	114,890.18	208,155.00	3,856.00
0081 GROUP INSURANCE	142,318.90	144,754.64	164,546.00	104,952.27	182,609.00	18,063.00
0083 WORKERS COMPENSATION	19,135.13	23,186.28	28,926.00	27,264.09	30,452.00	1,526.00
0084 UNEMPLOYMENT TAX	426.60	4,575.51	4,815.00	657.74	3,671.00	( 1,144.00)
0085 LONGEVITY	9,703.00	10,108.00	10,390.00	8,471.00	9,701.00	( 689.00)
0087 HOLIDAY PAY	49,640.87	52,260.07	58,320.00	33,180.20	59,565.00	1,245.00
0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	1,867,928.77	1,880,389.28	2,020,852.00	1,273,111.70	2,071,866.00	51,014.00
<u>GOODS AND SUPPLIES</u>						
0101 OFFICE SUPPLIES	3,963.84	1,561.06	4,000.00	1,684.37	2,500.00	( 1,500.00)
0102 LOCAL MEETINGS	904.42	1,251.16	1,000.00	62.85	1,000.00	0.00
0104 FUELS & LUBRICANTS	20.03	0.00	500.00	0.00	0.00	( 500.00)
0105 CHEMICALS	455.00	498.00	1,000.00	0.00	1,000.00	0.00
0106 FIRE PREVENTION	2,950.56	2,775.37	3,000.00	1,653.88	3,000.00	0.00
0107 BOOKS & PERIODICALS	967.75	1,008.00	700.00	1,438.00	700.00	0.00
0113 BATTERIES	525.97	427.94	500.00	164.78	500.00	0.00
0114 MEDICAL SUPPLIES	37,181.45	47,022.18	49,000.00	28,967.84	45,000.00	( 4,000.00)
0117 SAFETY SUPPLIES	22,551.60	6,479.41	10,000.00	2,911.50	10,000.00	0.00
0130 WEARING APPAREL	13,528.70	10,188.09	15,000.00	11,306.15	15,000.00	0.00
0150 MINOR TOOLS & EQUIPMENT	14,753.34	10,921.96	15,500.00	3,505.20	15,000.00	( 500.00)
0160 LAUNDRY & JANITORIAL	4,245.08	2,524.86	4,500.00	1,254.58	3,500.00	( 1,000.00)
0170 DORM AND KITCHEN SUPPLIES	3,377.71	2,565.55	3,000.00	571.30	2,000.00	( 1,000.00)
0172 PHYSICAL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	105,425.45	87,223.58	107,700.00	53,520.45	99,200.00	( 8,500.00)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

DE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<hr/>								
<u>PAIR AND MAINTENANCE</u>								
0401 FURNITURE & FIXTURES	0.00		0.00		0.00	0.00	0.00	0.00
0410 MACHINERY & EQUIPMENT	2,569.60		2,833.74		3,500.00	872.70	3,500.00	0.00
0411 BUILDING & STRUCTURES	6,758.05		12,949.72		18,000.00	5,800.80	18,000.00	0.00
0415 SERVICE CONTRACTS	7,308.95		7,922.55		8,500.00	5,298.08	8,500.00	0.00
Hoyt Breathing Air	4	495.00					1,980.00	
Mes-Testing SCBA Air	1	1,195.00					1,195.00	
Culligan Water	1	1,638.00					1,638.00	
Elevator-Fire Alarm Sys	1	3,687.00					3,687.00	
0420 MOTOR VEHICLES		403.63		0.00	0.00	195.00	0.00	0.00
0421 RADIOS & COMMUNICATIONS		1,220.00		0.00	1,250.00	0.00	1,250.00	0.00
0428 FIRE HYDRANTS		7,088.99		8,576.77	10,000.00	1,575.00	6,750.00	( 3,250.00)
CATEGORY TOTAL ***		25,349.22		32,282.78	41,250.00	13,741.58	38,000.00	( 3,250.00)
<u>MISCELLANEOUS SERVICES</u>								
0501 COMMUNICATIONS		3,176.40		3,470.80	4,500.00	2,419.94	4,560.00	60.00
0510 RENTAL OF EQUIPMENT		0.00		0.00	0.00	0.00	0.00	0.00
0511 AUTO ALLOWANCE		0.00		0.00	0.00	0.00	3,000.00	3,000.00
0513 TRAINING EXPENSE		18,532.27		14,397.66	18,365.00	12,293.70	15,745.00	( 2,620.00)
0530 PROFESSIONAL SERVICES		10,650.00		12,000.00	12,000.00	7,000.00	12,000.00	0.00
0540 ADVERTISING		0.00		0.00	0.00	0.00	0.00	0.00
0550 TRAVEL EXPENSE		7,162.66		6,392.87	8,800.00	5,306.60	10,050.00	1,250.00
0550-001 CC CHARGES-NO RECEIPTS		0.00		0.00	0.00	0.00	0.00	0.00
0551 DUES & MEMBERSHIPS		3,288.85		3,151.16	4,750.00	4,558.82	5,000.00	250.00
TX Comm on Fire Protect	1	1,650.00					1,650.00	
CLIA Lab User Fees	1	150.00					150.00	
Fire Station Elevator F	1	20.00					20.00	
TCFP	1	231.00					231.00	
ETAB-RGV	1	100.00					100.00	
RGVFFMA	1	100.00					100.00	
TRAC-V	1	700.00					700.00	
IAFC	1	264.00					264.00	
TX Fire Chiefs Assoc	1	200.00					200.00	
EMS License Renewals	1	1,050.00					1,050.00	
Miscellaneous Dues	1	535.00					535.00	
0552 GRANT MATCH - RADIOS		0.00		0.00	0.00	0.00	0.00	0.00
0572 PHYSICAL TRAINING		0.00		0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		42,810.18		39,412.49	48,415.00	31,579.06	50,355.00	1,940.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

DE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>							
<u>DEPARTMENT &gt; \$5,000 OUTLAY</u>							
1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1015	FIRE HYDRANTS	<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>DEPARTMENT SERVICES</u>							
9078	EMS BILLING	<u>31,745.86</u>	<u>40,103.87</u>	<u>32,400.00</u>	<u>23,573.55</u>	<u>40,000.00</u>	<u>7,600.00</u>
CATEGORY TOTAL ***		31,745.86	40,103.87	32,400.00	23,573.55	40,000.00	7,600.00
<u>DEPARTMENT ADJUSTMENTS</u>							
9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***		<u>2,073,259.48</u>	<u>2,079,412.00</u>	<u>2,250,617.00</u>	<u>1,395,526.34</u>	<u>2,299,421.00</u>	<u>48,804.00</u>

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

PLTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<u>PERSONNEL SERVICES</u>								
1-0010 SUPERVISION	0.00		0.00		0.00	0.00	0.00	0.00
1-0010-01 EXEMPT	61,478.09		63,827.83		65,740.00	42,983.99	68,000.00	2,260.00
1-0010-02 NON EXEMPT	144,663.43		141,621.50		152,247.00	96,714.79	156,319.00	4,072.00
1-0020 CLERICAL	0.00		0.00		0.00	0.00	0.00	0.00
1-0030 LABOR	0.00		0.00		0.00	0.00	0.00	0.00
1-0040 PART-TIME	43,735.75		50,512.70		46,500.00	37,224.11	51,500.00	5,000.00
1-0060 OVERTIME	6,176.95		7,530.93		9,000.00	4,407.83	9,000.00	0.00
1-0065 VACANCY FACTOR	0.00		0.00		0.00	0.00	0.00	0.00
1-0070 MEDICARE	6,305.84		6,784.14		8,025.00	4,859.80	8,548.00	523.00
1-0080 TMRS	27,666.45		27,147.03		29,383.00	16,162.85	30,221.00	838.00
1-0081 GROUP INSURANCE	32,273.42		32,273.59		35,646.00	22,869.96	39,497.00	3,851.00
1-0083 WORKERS COMPENSATION	987.60		1,269.93		1,571.00	1,480.42	1,637.00	66.00
1-0084 UNEMPLOYMENT TAX	627.93		1,665.77		1,983.00	905.51	1,588.00	( 395.00)
1-0085 LONGEVITY	1,466.00		1,800.00		1,911.00	1,697.00	1,937.00	26.00
1-0090 MERIT ADJUSTMENTS	0.00		0.00		0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***	325,381.46		334,433.42		352,006.00	229,306.26	368,247.00	16,241.00
<u>GOODS AND SUPPLIES</u>								
1-0101 OFFICE SUPPLIES	3,353.62		3,371.90		3,700.00	980.57	3,700.00	0.00
1-0102 LOCAL MEETINGS	402.69		521.73		600.00	251.47	600.00	0.00
1-0104 FUELS & LUBRICANTS	0.00		0.00		0.00	0.00	0.00	0.00
1-0105 CHEMICALS	21,970.44		15,867.88		16,500.00	16,600.46	16,500.00	0.00
1-0106 EDUCATION	544.65		469.01		500.00	0.00	500.00	0.00
1-0107 BOOKS & PERIODICALS	300.49		125.98		400.00	122.00	400.00	0.00
1-0113 BATTERIES	555.92		321.58		600.00	0.00	300.00	( 300.00)
1-0118 PRINTING	2,118.01		2,475.05		2,500.00	754.01	2,900.00	400.00
1-0130 WEARING APPAREL	3,055.69		2,666.43		2,966.00	1,266.53	2,966.00	0.00
1-0150 MINOR TOOLS & EQUIPMENT	3,961.22		4,476.44		6,500.00	4,702.72	6,500.00	0.00
1-0172 ANIMAL SUPPLIES	2,586.58		975.73		2,000.00	151.98	2,000.00	0.00
* CATEGORY TOTAL ***	38,849.31		31,271.73		36,266.00	24,829.74	36,366.00	100.00
<u>PAIR AND MAINTENANCE</u>								
1-0401 FURNITURE & FIXTURES	1,106.94		193.90		500.00	0.00	500.00	0.00
1-0410 MACHINERY & EQUIPMENT	626.88		220.00		500.00	0.00	500.00	0.00
1-0416 STREETS AND ROWS	0.00		0.00		0.00	0.00	0.00	0.00
1-0420 MOTOR VEHICLES	0.00		0.00		0.00	0.00	0.00	0.00
1-0421 RADIOS	875.00		524.98		500.00	0.00	500.00	0.00
* CATEGORY TOTAL ***	2,608.82		938.88		1,500.00	0.00	1,500.00	0.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

0501	COMMUNICATIONS	5,069.40	4,778.80	5,040.00	3,020.00	5,040.00		0.00
0510	RENTAL OF EQUIPMENT	5,612.40	6,402.40	8,000.00	0.00	7,000.00	(	1,000.00)
	AntiLitter Billboard 1	7,000.00				7,000.00		
0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00
0513	TRAINING EXPENSE	1,886.00	3,240.80	1,977.00	1,781.00	2,004.00		27.00
0530	PROFESSIONAL SERVICES	1,540.80	151.25	400.00	475.00	0.00	(	400.00)
0531	ANIMAL CONTROL	0.00	155.00	500.00	0.00	500.00		0.00
0540	ADVERTISING	1,665.45	2,012.50	5,024.00	2,269.24	4,000.00	(	1,024.00)
0545	LOT MOWING	11,465.90	10,801.60	12,000.00	6,805.26	12,000.00		0.00
0550	TRAVEL EXPENSE	3,302.52	3,821.12	4,336.00	2,669.03	4,851.00		515.00
0551	DUES & MEMBERSHIPS	2,382.04	1,753.94	3,070.00	1,441.94	3,070.00		0.00
	CODE ENF ASSOC OF TX 4	50.00				200.00		
	CE OFFICER LICENSE RENE 7	105.00				735.00		
	KSPI BEAUTIFUL 1	100.00				100.00		
	TX ANIMAL CONTROL ASSOC 4	50.00				200.00		
	TX ENV HEALTH ASSOC 4	30.00				120.00		
	TX MOSQUITO CTRL ASSOC 1	15.00				15.00		
	VECTOR TDA LIC RENEW 8	150.00				1,200.00		
	SCENIC CITY 1	500.00				500.00		
0560	RENTAL	<u>1,661.00</u>	<u>1,661.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	(	<u>1,700.00</u> )
CATEGORY TOTAL ***		34,585.51	34,778.41	42,047.00	18,461.47	38,465.00	(	3,582.00)

EQUIPMENT > \$5,000 OUTLAY

1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00		0.00
1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
1007	MOTOR VEHICLES	<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

SPECIAL PROJECTS

9186	KEEP SPI BEAUTIFUL	<u>0.00</u>	<u>1,580.29</u>	<u>2,590.00</u>	<u>818.56</u>	<u>2,590.00</u>		<u>0.00</u>
CATEGORY TOTAL ***		0.00	1,580.29	2,590.00	818.56	2,590.00		0.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

PLTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>ADJUSTMENTS</u>						
9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	401,425.10	403,002.73	434,409.00	273,416.03	447,168.00	12,759.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

NET MANAGEMENT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<b>PERSONNEL SERVICES</b>								
1-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0010-01 EXEMPT	20,190.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0010-02 NON EXEMPT	39,538.59	71,781.38	71,398.00	46,935.66	72,110.00	72,110.00	712.00	
1-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0040 PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0041 EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0060 OVERTIME	2,837.97	4,050.21	5,000.00	2,657.05	5,000.00	5,000.00	0.00	
1-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0070 MEDICARE	912.09	1,238.73	1,436.00	734.10	1,450.00	1,450.00	14.00	
1-0080 TMRS	8,284.69	9,746.54	9,890.00	5,728.90	9,988.00	9,988.00	98.00	
1-0081 GROUP INSURANCE	9,625.85	11,372.38	12,236.00	7,772.26	13,488.00	13,488.00	1,252.00	
1-0083 WORKERS COMPENSATION	1,314.63	1,524.36	1,861.00	1,752.63	1,878.00	1,878.00	17.00	
1-0084 UNEMPLOYMENT TAX	20.50	342.00	360.00	16.63	275.00	( 85.00)		
1-0085 LONGEVITY	77.00	684.00	804.00	804.00	924.00	924.00	120.00	
1-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CATEGORY TOTAL ***	82,801.34	100,739.60	102,985.00	66,401.23	105,113.00	105,113.00	2,128.00	

**GOODS AND SUPPLIES**

1-0101 OFFICE SUPPLIES	51.99	80.50	100.00	39.96	100.00	100.00	0.00	
1-0104 FUELS & LUBRICANTS	194.40	217.44	0.00	0.00	0.00	0.00	0.00	
1-0104-01 FUEL & LUBRICANTS PD	69,749.87	48,980.22	100,000.00	26,891.41	85,000.00	( 15,000.00)		
1-0104-02 FUEL & LUBRICANTS FIRE	10,526.14	7,980.67	23,000.00	4,513.12	20,000.00	( 3,000.00)		
1-0104-03 FUEL & LUBRICANTS PW	28,766.40	18,124.22	58,000.00	11,875.91	40,000.00	( 18,000.00)		
1-0104-04 FUEL & LUBRICANTS CODE ENF	9,751.84	7,504.20	15,000.00	4,224.16	12,000.00	( 3,000.00)		
1-0104-05 FUEL & LUBRICANTS EMS	16,017.72	10,791.89	21,000.00	7,535.56	21,000.00	0.00		
1-0111 TIRES & TUBES	0.00	189.47	0.00	0.00	0.00	0.00	0.00	
1-0111-01 TIRES & TUBES PD	4,560.70	6,599.82	5,400.00	4,066.53	7,000.00	1,600.00	1,600.00	
1-0111-02 TIRES & TUBES FD	30.00	4,018.76	4,000.00	1,512.00	4,000.00	0.00	0.00	
1-0111-03 TIRES & TUBES PW	3,672.70	2,280.32	3,000.00	2,611.18	3,000.00	0.00	0.00	
1-0111-04 TIRES & TUBES CE	491.91	861.72	800.00	1,929.80	2,000.00	1,200.00	1,200.00	
1-0111-05 TIRES & TUBES EM	1,607.88	1,876.18	3,500.00	861.00	3,500.00	0.00	0.00	
1-0113 BATTERIES	4,571.25	304.71	0.00	0.00	0.00	0.00	0.00	
1-0113-01 BATTERIES PD	0.00	2,152.88	1,600.00	1,366.76	2,000.00	400.00	400.00	
1-0113-02 BATTERIES FD	0.00	343.67	1,600.00	510.88	1,600.00	0.00	0.00	
1-0113-03 BATTERIES PW	0.00	135.10	700.00	288.46	700.00	0.00	0.00	
1-0113-04 BATTERIES CE	0.00	204.62	700.00	560.30	700.00	0.00	0.00	
1-0113-05 BATTERIES EMS	0.00	787.26	1,600.00	264.64	1,200.00	( 400.00)		
1-0130 WEARING APPAREL/UNIFORMS	1,092.81	2,862.16	1,800.00	1,388.12	1,800.00	0.00	0.00	
1-0150 MINOR TOOLS & EQUIPMENT	9,050.29	3,284.14	1,500.00	3,850.30	3,000.00	1,500.00	1,500.00	
1-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-0190 SOFTWARE	0.00	0.00	750.00	0.00	750.00	0.00	0.00	
CATEGORY TOTAL ***	160,135.90	119,579.95	244,050.00	74,290.09	209,350.00	( 34,700.00)		





PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

NET MANAGEMENT

DEPARTMENT EXPENDITURES

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

MISC ADJUSTMENTS

1-9996	LEASE - FEES	2,494.32	2,040.92	3,382.32	1,702.32	1,091.19	( 2,291.13)
2012	Ambulance Medic 2	1 474.48				474.48	
	Fire 2013 F150 FD 06	1 96.67				96.67	
	Fire 2013 F150 FD 07	1 104.96				104.96	
	PW 2013 F150	1 119.35				119.35	
	PD 2013 Ford Fusion	1 67.68				67.68	
	PW 2013 F150 PW02	1 89.81				89.81	
	PW 2013 F350 PW01	1 138.24				138.24	
1-9997	LEASE PAYMENT PRINCIPAL	260,022.42	233,447.08	206,212.91	188,212.91	122,933.88	( 83,279.03)
2012	Ambulance Medic 2	1 17,574.08				17,574.08	
2012	Ambulance Medic2 O	1 140.00				140.00	
	Fire 2013 F150 FD 06	1 3,580.92				3,580.92	
	Fire 2013 F150 FD 06 Ov	1 175.00				175.00	
	Fire 2013 F150 FD 07	1 3,886.08				3,886.08	
	Fire 2013 F150 FD 07 Ov	1 140.00				140.00	
	PW 2013 F150	1 4,421.62				4,421.62	
	PW 2013 F150 Overterm	1 175.00				175.00	
	PD 2013 Ford Fusion	1 2,508.08				2,508.08	
	PD 2013 Ford Fusion Ove	1 140.00				140.00	
	PW 2013 F150 PW02	1 3,325.77				3,325.77	
	PW 2013 F150 PW02 Overt	1 175.00				175.00	
	PW 2013 F350 PW01	1 5,121.44				5,121.44	
	PW 2013 F350 PW01 Overt	1 140.00				140.00	
	Fire Truck & Ladder	1 45,812.71				45,812.71	
	Street Sweeper	1 35,618.18				35,618.18	
1-9998	LEASE PAYMENT - INTEREST	37,664.49	28,813.22	32,781.71	25,281.71	13,105.96	( 19,675.75)
2012	Ambulance Medic 2	1 1,943.04				1,943.04	
	Fire 2013 F150 FD 06	1 355.81				355.81	
	Fire 2013 F150 FD 07	1 386.16				386.16	
	PW 2013 F150.	1 439.39				439.39	
	PD 2013 Ford Fusion	1 249.20				249.20	
	PW 2013 F150 PW02	1 330.47				330.47	
	PW 2013 F350 PW01	1 497.20				497.20	
	Fire Truck & Ladder	1 7,065.00				7,065.00	
	Street Sweeper	1 1,839.69				1,839.69	
1-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		300,181.23	264,301.22	242,376.94	215,196.94	137,131.03	( 105,245.91)
DEPARTMENT TOTAL ***		683,036.26	950,371.47	821,499.94	526,424.16	746,358.03	( 75,141.91)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

UTILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<hr/>								
<u>PERSONNEL SERVICES</u>								
.-0010	SUPERVISION	0.00		0.00		0.00	0.00	0.00
.-0010-01	EXEMPT	39,667.09		40,926.36		41,852.00	24,245.45	( 41,852.00)
.-0010-02	NON EXEMPT	44,333.14		44,684.67		45,133.00	29,658.45	867.00
.-0030	LABOR	0.00		0.00		0.00	0.00	0.00
.-0040	TEMPORARY EMPLOYEES	57.12		0.00		0.00	0.00	0.00
.-0060	OVERTIME	2,838.09		4,030.60		5,000.00	2,296.98	0.00
.-0065	VACANCY FACTOR	0.00		0.00		0.00	0.00	0.00
.-0070	MEDICARE	1,240.74		1,281.12		1,729.00	826.48	( 770.00)
.-0080	TMRS	11,253.39		11,535.35		11,908.00	7,024.07	( 5,302.00)
.-0081	GROUP INSURANCE	16,327.16		16,776.01		18,228.00	9,627.47	( 4,900.00)
.-0083	WORKERS COMPENSATION	1,830.15		2,325.17		2,743.00	2,580.43	( 1,222.00)
.-0084	UNEMPLOYMENT TAX	27.00		513.00		540.00	19.71	( 265.00)
.-0085	LONGEVITY	778.00		958.00		1,138.00	1,138.00	( 314.00)
.-0090	MERIT ADJUSTMENTS	0.00		0.00		0.00	0.00	0.00
* CATEGORY TOTAL ***		118,351.88		123,030.28		128,271.00	77,417.04	( 53,758.00)

GOODS AND SUPPLIES

.-0101	OFFICE SUPPLIES	49.56		243.67		200.00	46.92	200.00	0.00
.-0105	CHEMICALS	0.00		0.00		200.00	0.00	( 200.00)	
.-0107	BOOKS & PUBLICATIONS	0.00		0.00		0.00	0.00	0.00	
.-0110	FLAGS	1,924.10		1,678.50		1,850.00	0.00	( 1,350.00)	
.-0115	LAMPS & GLOBES	822.54		1,380.23		1,900.00	1,608.95	0.00	
.-0130	WEARING APPAREL/UNIFORMS	2,116.12		1,984.40		2,500.00	904.69	( 500.00)	
.-0150	MINOR TOOLS & EQUIPMENT	1,342.04		1,172.96		2,500.00	752.50	0.00	
.-0160	LAUNDRY & JANITORIAL	11,668.97		9,872.02		12,200.00	6,839.09	0.00	
* CATEGORY TOTAL ***		17,923.33		16,331.78		21,350.00	10,152.15	( 2,050.00)	

AIR AND MAINTENANCE

.-0410	MACHINERY & EQUIPMENT	20,589.21		20,843.30		20,480.00	8,124.13	20,480.00	0.00
.-0411	BUILDINGS & STRUCTURES	5,454.74		6,423.05		10,400.00	8,554.00	10,400.00	0.00
.-0412	LANDSCAPE	12.68		23.68		0.00	0.00	0.00	0.00
.-0415	SERVICE CONTRACTS	26,766.11		27,915.32		28,005.35	22,791.78	28,087.00	81.65
	Chiller Maintenance 5yr	1	5,001.00					5,001.00	
	Sprinkler & Fire Alarm	1	1,230.00					1,230.00	
	Elevators 3yr	1	4,800.00					4,800.00	
	Chiller Water Treatment	1	3,720.00					3,720.00	
	Pest Control	1	2,436.00					2,436.00	
	Access Doors/Cameras/In	1	10,500.00					10,500.00	
	Fire Extinguishers Insp	1	400.00					400.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

UTILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)		
.-0427	PLUMBING	0.00	690.75	1,000.00	363.94	1,000.00	0.00		
CATEGORY TOTAL ***		52,822.74	55,896.10	59,885.35	39,833.85	59,967.00	81.65		
<u>MISCELLANEOUS SERVICES</u>									
.-0501	COMMUNICATIONS	988.80	971.20	960.00	400.00	960.00	0.00		
.-0513	TRAINING	0.00	99.23	200.00	0.00	200.00	0.00		
.-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
.-0550	TRAVEL EXPENSE	82.13	0.00	375.00	90.05	200.00	(175.00)		
CATEGORY TOTAL ***		1,070.93	1,070.43	1,535.00	490.05	1,360.00	(175.00)		
<u>MIPMNT &gt; \$5,000 OUTLAY</u>									
.-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		
.-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00		
<u>MISC ADJUSTMENTS</u>									
.-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00		
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT TOTAL ***		190,168.88	196,328.59	211,041.35	127,893.09	155,140.00	(55,901.35)		

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

DEPARTMENTS		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
DEPARTMENT EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<b>PERSONNEL SERVICES</b>							
0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
0010-01	EXEMPT	63,536.24	64,345.42	64,639.00	48,378.09	59,000.00	( 5,639.00)
0010-02	NON EXEMPT	65,570.99	67,092.55	67,850.00	43,908.60	68,791.00	941.00
0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
0060	OVERTIME	513.33	1,002.88	600.00	507.99	600.00	0.00
0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
0070	MEDICARE	2,026.06	2,064.58	2,502.00	1,460.86	2,414.00	( 88.00)
0080	TMRS	18,166.53	18,462.17	17,228.00	12,082.41	16,630.00	( 598.00)
0081	GROUP INSURANCE	16,572.12	17,033.73	18,500.00	11,175.21	20,125.00	1,625.00
0083	WORKERS COMPENSATION	472.30	586.62	699.00	657.79	670.00	( 29.00)
0084	UNEMPLOYMENT TAX	27.00	513.00	540.00	33.21	412.00	( 128.00)
0085	LONGEVITY	3,518.00	3,698.00	3,877.00	3,878.00	2,267.00	( 1,610.00)
0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		170,402.57	174,798.95	176,435.00	122,082.16	170,909.00	( 5,526.00)
<b>GOODS AND SUPPLIES</b>							
0101	OFFICE SUPPLIES	806.88	1,239.35	800.00	669.63	800.00	0.00
0107	BOOKS & PERIODICALS	99.00	99.00	500.00	99.00	500.00	0.00
0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
0150	MINOR TOOLS & EQUIPMENT	0.00	64.35	0.00	4.99	0.00	0.00
0180	INFORMATION TECHNOLOGY	260.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		1,165.88	1,402.70	1,300.00	773.62	1,300.00	0.00
<b>REPAIR AND MAINTENANCE</b>							
0401	FURNITURE & FIXTURES	0.00	561.49	700.00	0.00	700.00	0.00
0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	561.49	700.00	0.00	700.00	0.00
<b>MISCELLANEOUS SERVICES</b>							
0501	COMMUNICATIONS	482.80	485.60	480.00	600.00	1,680.00	1,200.00
0511	AUTO ALLOWANCE	9,656.00	9,712.00	9,600.00	5,200.00	9,600.00	0.00
0513	TRAINING EXPENSE	2,395.00	765.00	2,300.00	1,275.00	1,900.00	( 400.00)
0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
0550	TRAVEL EXPENSE	5,127.59	4,993.07	5,944.00	1,663.89	5,744.00	( 200.00)
0551	DUES & MEMBERSHIPS	511.00	490.00	550.00	430.94	550.00	0.00
CATEGORY TOTAL ***		18,172.39	16,445.67	18,874.00	9,169.83	19,474.00	600.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

DEPARTMENTS		TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED	INCREASE
EXPENDITURES		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	ACTUAL	BUDGET	(DECREASE)
		ACTUAL	ACTUAL						
-----									
<u>EXPENDITURES &gt; \$5,000 OUTLAY</u>									
1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	SOFTWARE	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>ADJUSTMENTS</u>									
9999	MISC DEPT ADJ	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 ***		189,740.84	193,208.81	197,309.00	132,025.61	192,383.00	(	4,926.00)	
		=====	=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

PUBLIC WORKS		TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED	INCREASE
DEPARTMENT EXPENDITURES		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED			
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		(DECREASE)	
<b>PERSONNEL SERVICES</b>									
1-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-0010-01	EXEMPT	138,889.60	145,004.05	143,448.00	61,584.82	148,700.00		5,252.00	
1-0010-02	NON EXEMPT	414,162.06	408,877.43	467,300.00	301,227.60	482,980.00		15,680.00	
1-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00		0.00	
1-0030	LABOR	0.00	0.00	0.00	0.00	0.00		0.00	
1-0040	TEMPORARY EMPLOYEES	52,017.81	28,167.25	45,000.00	22,285.00	45,000.00		0.00	
1-0060	OVERTIME	23,618.65	21,943.60	35,000.00	24,123.98	35,000.00		0.00	
1-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00		0.00	
1-0070	MEDICARE	12,509.63	10,656.71	15,817.00	7,171.00	16,170.00		353.00	
1-0080	TMRS	74,435.95	75,499.38	83,877.00	44,098.36	86,352.00		2,475.00	
1-0081	GROUP INSURANCE	99,087.65	98,638.60	120,297.00	70,132.74	132,902.00		12,605.00	
1-0083	WORKERS COMPENSATION	10,369.74	13,860.18	17,490.00	16,780.58	17,956.00		466.00	
1-0084	UNEMPLOYMENT TAX	982.86	3,459.88	4,473.00	498.12	3,411.00		( 1,062.00)	
1-0085	LONGEVITY	11,909.00	10,062.00	11,117.00	8,654.00	7,773.00		( 3,344.00)	
1-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00		0.00	
CATEGORY TOTAL ***		837,982.95	816,169.08	943,819.00	556,556.20	976,244.00		32,425.00	
<b>GOODS AND SUPPLIES</b>									
1-0101	OFFICE SUPPLIES	752.36	556.49	1,000.00	862.52	1,000.00		0.00	
1-0102	LOCAL MEETINGS	524.16	388.61	600.00	606.82	600.00		0.00	
1-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	11.47	0.00		0.00	
1-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00		0.00	
1-0107	BOOKS & PERIODICALS	22.00	947.60	790.00	112.91	790.00		0.00	
1-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00		0.00	
1-0112	SIGNS	9,194.19	7,122.82	10,000.00	4,012.33	10,000.00		0.00	
1-0115	LAMPS & GLOBES	0.00	0.00	200.00	89.75	0.00		( 200.00)	
1-0117	SAFETY SUPPLIES	1,059.29	553.83	1,000.00	632.38	1,000.00		0.00	
1-0130	WEARING APPAREL/UNIFORMS	15,223.76	12,699.78	18,900.00	9,099.32	18,000.00		( 900.00)	
1-0150	MINOR TOOLS & EQUIPMENT	9,491.06	5,676.22	6,500.00	6,903.74	5,000.00		( 1,500.00)	
1-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00		0.00	
1-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00		0.00	
1-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00		0.00	
CATEGORY TOTAL ***		36,266.82	27,945.35	38,990.00	22,331.24	36,390.00		( 2,600.00)	

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-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>PAIR AND MAINTENANCE</u>							
1-0401	FURNITURE & FIXTURES	513.16	0.00	0.00	0.00	0.00	0.00
1-0410	MACHINERY & EQUIPMENT	3,562.73	3,888.99	8,000.00	8,267.50	7,000.00	( 1,000.00)
1-0411	BUILDINGS & STRUCTURES	15,988.75	98.43	900.00	43.02	0.00	( 900.00)
1-0412	LANDSCAPE	38,765.30	60,839.91	60,000.00	51,431.69	60,000.00	0.00
	Palm Tree Trimming	1 44,000.00				44,000.00	
	Misc	1 16,000.00				16,000.00	
1-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00
1-0416	STREETS & RIGHT OF WAYS	44,483.69	45,594.74	38,000.00	15,559.01	38,000.00	0.00
1-0417	STORM SEWERS	26,409.53	24,225.00	24,300.00	0.00	25,000.00	700.00
1-0420	MOTOR VEHICLES	0.00	0.00	0.00	121.90	0.00	0.00
1-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-0427	PLUMBING	0.00	0.00	500.00	0.00	0.00	( 500.00)
1-0432	CAUSEWAY LIGHTS	11,244.70	4,465.92	8,000.00	2,477.86	6,000.00	( 2,000.00)
1-0433	PARKS REPAIRS & MAINT	0.00	8,439.61	10,000.00	5,263.82	10,000.00	0.00
CATEGORY TOTAL ***		140,967.86	147,552.60	149,700.00	83,164.80	146,000.00	( 3,700.00)

MISCELLANEOUS SERVICES

1-0501	COMMUNICATIONS	3,706.80	2,922.00	4,300.00	1,800.00	4,800.00	500.00
1-0510	RENTAL OF EQUIPMENT	2,966.83	3,556.80	5,000.00	3,032.21	25,000.00	20,000.00
	Rental of Tractor	1 20,000.00				20,000.00	
	Misc Equip	1 5,000.00				5,000.00	
1-0511	AUTO ALLOWANCE	4,944.00	3,656.00	7,000.00	4,200.00	9,000.00	2,000.00
1-0513	TRAINING EXPENSE	1,241.53	1,130.00	2,195.00	1,043.00	2,555.00	360.00
1-0530	PROFESSIONAL SERVICES	11,989.43	0.00	1,000.00	0.00	0.00	( 1,000.00)
1-0540	ADVERTISING	1,026.00	554.00	1,000.00	928.00	1,000.00	0.00
1-0550	TRAVEL EXPENSE	1,295.08	1,784.46	4,728.80	312.42	4,280.00	( 448.80)
1-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
1-0551	DUES & MEMBERSHIPS	1,373.00	2,078.75	1,000.00	437.00	560.00	( 440.00)
	TFMA	1 45.00				45.00	
	TBPE	1 40.00				40.00	
	APWA	3 125.00				375.00	
	PE License	1 50.00				50.00	
	TEHA	1 50.00				50.00	
CATEGORY TOTAL ***		28,542.67	15,682.01	26,223.80	11,752.63	47,195.00	20,971.20



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>EXPENDITURE &gt; \$5,000 OUTLAY</u>							
1-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-1004	MACHINERY & EQUIPMENT	9,619.00	0.00	0.00	0.00	0.00	0.00
1-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1-1009	STREETS/SIDEWALKS	<u>44,121.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* CATEGORY TOTAL ***		53,740.94	0.00	0.00	0.00	0.00	0.00
<u>ADJUSTMENTS</u>							
1-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
* DEPARTMENT TOTAL ***		<u>1,097,501.24</u>	<u>1,007,349.04</u>	<u>1,158,732.80</u>	<u>673,804.87</u>	<u>1,205,829.00</u>	<u>47,096.20</u>

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GENERAL FUND

AGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
0150	MINOR TOOLS & EQUIPMENT	<u>2,457.49</u>	<u>1,655.98</u>	<u>3,000.00</u>	<u>181.15</u>	<u>2,000.00</u>	<u>( 1,000.00)</u>
CATEGORY TOTAL ***		2,457.49	1,655.98	3,000.00	181.15	2,000.00	( 1,000.00)
<u>REPAIR AND MAINTENANCE</u>							
0410	MACHINERY & EQUIPMENT	0.00	0.00	12,900.00	0.00	2,500.00	( 10,400.00)
0415	SERVICE CONTRACTS	3,675.06	2,829.39	6,015.00	2,195.00	6,015.00	0.00
	AWOS	1 3,920.00				3,920.00	
	SWIFT 911	1 <u>2,095.00</u>				<u>2,095.00</u>	
CATEGORY TOTAL ***		3,675.06	2,829.39	18,915.00	2,195.00	8,515.00	( 10,400.00)
<u>MISCELLANEOUS SERVICES</u>							
0501	COMMUNICATIONS	635.87	637.21	960.00	863.06	0.00	( 960.00)
0513	TRAINING	785.00	0.00	1,200.00	350.00	2,500.00	1,300.00
0530	PROFESSIONAL SERVICES	0.00	0.00	405.00	360.00	405.00	0.00
0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
0550	TRAVEL	2,532.61	399.92	4,000.00	0.00	2,500.00	( 1,500.00)
0551	DUES & MEMBERSHIPS	0.00	0.00	450.00	310.00	450.00	0.00
	EMAC	1 450.00				450.00	
0552	GRANT MATCH - EOC	<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 ***		3,953.48	1,037.13	7,015.00	1,883.06	5,855.00	( 1,160.00)
<u>EQUIPMENT &gt; \$5,000 OUTLAY</u>							
1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***		<u>10,086.03</u>	<u>5,522.50</u>	<u>28,930.00</u>	<u>4,259.21</u>	<u>16,370.00</u>	<u>( 12,560.00)</u>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

OFFICES AND SUPPLIES

1-0101	OFFICE SUPPLIES	4,506.02	5,162.39	6,000.00	2,789.69	5,500.00	( 500.00)
1-0108	POSTAGE	14,419.40	13,436.42	15,000.00	10,966.00	15,000.00	0.00
1-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00
1-0118	PRINTING	<u>1,177.35</u>	<u>714.14</u>	<u>1,000.00</u>	<u>536.30</u>	<u>1,000.00</u>	<u>0.00</u>
* CATEGORY TOTAL ***		20,102.77	19,312.95	22,000.00	14,291.99	21,500.00	( 500.00)

MISCELLANEOUS

1-0301	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>1,922.01</u>	<u>6,000.00</u>	<u>( 1,000.00)</u>
* CATEGORY TOTAL ***		0.00	0.00	7,000.00	1,922.01	6,000.00	( 1,000.00)

REPAIR AND MAINTENANCE

1-0420	MOTOR VEHICLES	<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

MISCELLANEOUS SERVICES

1-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-0510	RENTAL OF EQUIPMENT	40,900.32	41,241.97	43,000.00	26,289.85	44,372.00	1,372.00
1-0513	TRAINING EXPENSE	0.00	0.00	6,000.00	3,052.25	6,000.00	0.00
1-0529	CREDIT CARD FEES	11,317.84	11,357.17	12,000.00	7,336.77	13,000.00	1,000.00
1-0530	PROFESSIONAL SVCS	0.00	0.00	10,500.00	5,355.25	0.00	( 10,500.00)
1-0580	ELECTRICITY	213,612.70	216,281.62	235,911.00	124,372.75	180,000.00	( 55,911.00)
1-0581	WATER, SEWER, & GARBAGE	<u>94,848.22</u>	<u>116,260.99</u>	<u>109,818.00</u>	<u>63,285.81</u>	<u>125,000.00</u>	<u>15,182.00</u>
* CATEGORY TOTAL ***		360,679.08	385,141.75	417,229.00	229,692.68	368,372.00	( 48,857.00)

1-0501 PERMANENT NOTES:  
COSTS TSF TO IS

EQUIPMENT > \$5,000 OUTLAY

1-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1011	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	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

GENERAL SERVICE

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>REFUND TRANSFERS</u>							
1-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
1-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
1-9480	LAND ACQUISITION TRANSFER	<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

OTHER SERVICES

1-9010	TAX COLLECTION SERVICES	33,089.22	35,327.97	35,000.00	36,476.24	38,000.00	3,000.00
1-9015	C.C. APPRAISAL DISTRICT	75,834.00	79,548.39	82,000.00	44,032.50	94,309.00	12,309.00
1-9020	AUDIT	13,500.00	14,120.00	15,500.00	13,500.00	15,500.00	0.00
1-9025	INVESTMENT ADVISORY SVCS	18,802.79	21,401.75	18,000.00	10,135.90	20,000.00	2,000.00
1-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
1-9030	LEGAL SERVICES	76,345.27	85,897.75	100,000.00	32,938.62	100,000.00	0.00
1-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
1-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
1-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
1-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
1-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1-9050	AUTOMOBILE LIABILITY	31,468.00	29,992.93	31,000.00	34,608.00	35,000.00	4,000.00
1-9051	GENERAL LIABILITY	6,591.48	3,257.62	5,000.00	6,409.32	7,000.00	2,000.00
1-9052	WINDSTORM INSURANCE	75,020.74	80,238.57	81,000.00	63,574.31	82,000.00	1,000.00
1-9053	FLOOD INSURANCE	16,108.00	20,613.67	20,535.00	19,024.00	21,000.00	465.00
1-9055	PROPERTY INSURANCE	21,275.81	24,535.43	26,000.00	27,018.76	28,000.00	2,000.00
1-9060	OFFICIALS/LAW LIABILITY	22,204.00	23,718.00	25,000.00	21,928.00	23,000.00	( 2,000.00)
1-9061	ERRORS & OMISSIONS	20,500.00	20,200.00	21,500.00	17,806.00	19,000.00	( 2,500.00)
1-9065	OTHER INSURANCES	<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 ***		410,739.31	438,852.08	460,535.00	327,451.65	482,809.00	22,274.00

SPECIAL PROJECTS

1-9174	RECORDS MANAGEMENT	1,194.29	790.83	1,500.00	36.71	5,700.00	4,200.00
1-9175	ELECTION EXPENSE	<u>1,084.90</u>	<u>5,136.50</u>	<u>8,000.00</u>	<u>5,203.18</u>	<u>8,000.00</u>	<u>0.00</u>
* CATEGORY TOTAL ***		2,279.19	5,927.33	9,500.00	5,239.89	13,700.00	4,200.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

	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		
<hr/>								
<u>ADJUSTMENTS</u>								
1-9999 MISC DEPT ADJUSTMENT	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 ***	793,800.35	849,234.11	916,264.00	578,598.22	892,381.00	( 23,883.00)		

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR  
ACTUAL

PRIOR  
ACTUAL

ACTUAL  
BUDGET

Y-T-D  
ACTUAL

PROPOSED  
BUDGET

INCREASE  
(DECREASE)

MISCELLANEOUS SERVICES

1-0530	PROFESSIONAL SERVICES	224,955.71	307,491.25	182,000.00	100,311.37	0.00	( 182,000.00)
1-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1-0558	SPECIAL EVENTS MATERIALS	3,421.95	1,735.02	3,500.00	900.63	3,500.00	0.00
1-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		228,377.66	309,226.27	185,500.00	101,212.00	3,500.00	( 182,000.00)

DEPARTMENT > \$5,000 OUTLAY

1-1001	BUILDINGS & STRUCTURES	202,562.93	115,879.21	96,396.00	34,795.08	0.00	( 96,396.00)
1-1004	MACHINERY & EQUIPMENT	0.00	58,317.11	0.00	0.00	0.00	0.00
1-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
1-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		202,562.93	174,196.32	96,396.00	34,795.08	0.00	( 96,396.00)

REFUND TRANSFERS

1-9471	LONG RANGE PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
1-9472	STREETS & DRAINAGE	600,250.00	179,577.68	331,014.00	331,014.00	0.00	( 331,014.00)
1-9474	TSF TO BAY ACCESS FUND	23,580.00	23,084.00	14,932.00	14,932.00	0.00	( 14,932.00)
1-9476	TRANSPORTATION MATCH	86,629.72	86,630.00	115,713.00	0.00	102,183.00	( 13,530.00)
1-9477	TSF TO MUNICIPAL COMPLEX FU	0.00	0.00	0.00	0.00	0.00	0.00
1-9478	TSF TO PARKS & REC FUND	15,000.00	15,000.00	15,000.00	15,000.00	85,671.00	70,671.00
	Tsf Payroll	1	65,671.00			65,671.00	
	Tsf Community Center Ex	1	5,000.00			5,000.00	
	Tsf Park & Rec Events	1	15,000.00			15,000.00	
1-9479	TRSF TO BEACH ACCESS	0.00	100,000.00	0.00	0.00	0.00	0.00
1-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		725,459.72	404,291.68	476,659.00	360,946.00	187,854.00	( 288,805.00)

OTHER SERVICES

1-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
1-9045	SPRING BREAK PREPARATION	25,448.83	8,116.21	13,400.00	10,531.36	9,000.00	( 4,400.00)
1-9046	ISLAND LITTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00
1-9077	VALLEY PROUD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
1-9078	SEA TURTLE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
1-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00
1-9080	FRIENDS OF THE LIBRARY	20,000.00	8,917.65	0.00	0.00	0.00	0.00
1-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL FUND

SOCIAL 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		
9083 BOYS & GIRLS CLUB	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
9085 ANIMAL SERVICES	40,000.00	40,000.00	45,000.00	33,750.00	45,000.00	45,000.00	0.00	
9086 CYCLOVIA	11,931.75	0.00	0.00	0.00	0.00	0.00	0.00	
9087 CAMERON COUNTY IN MOTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
9088 MISC SPONSORSHIPS	0.00	1,436.18	1,500.00	1,500.00	1,500.00	1,500.00	0.00	
CATEGORY TOTAL ***	117,380.58	68,470.04	89,900.00	75,781.36	85,500.00	( 4,400.00)		

SOCIAL PROJECTS

9167 MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9174 HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9177 PARK IMPROVEMENTS	12,577.50	781,347.48	30,000.00	4,585.83	0.00	( 30,000.00)	
9179 HOLIDAY LIGHTS	16,243.07	17,811.79	17,000.00	6,030.45	17,000.00	0.00	
9180 HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
9182 LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	
9186 SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00	
CATEGORY TOTAL ***	28,820.57	799,159.27	47,000.00	10,616.28	17,000.00	( 30,000.00)	

SOCIAL ADJUSTMENTS

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

DEPARTMENT TOTAL \*\*\* 1,302,601.46 1,755,343.58 895,455.00 583,350.72 293,854.00 ( 601,601.00)

TOTAL EXPENDITURES \*\*\* 11,149,339.07 11,953,095.30 12,051,201.39 7,411,906.85 11,511,437.83 ( 539,763.56)

END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-VENUE PROJECT FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
-----						
REVENUE SUMMARY						
PROPERTY TAXES	0.00	0.00	0.00	476,507.93	1,875,119.00	1,875,119.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.69</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>476,778.62</u>	<u>1,875,119.00</u>	<u>1,875,119.00</u>
-----						
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<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>476,778.62</u>	<u>1,875,119.00</u>	<u>1,875,119.00</u>
-----						



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-VENUE PROJECT FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>I-PROPERTY TAXES</u>								
110	HOTEL/MOTEL OCCUPANCY TAX	0.00	0.00	0.00	476,074.73	1,875,119.00	1,875,119.00	
111	PENALTIES	0.00	0.00	0.00	283.26	0.00	0.00	
112	INTEREST	0.00	0.00	0.00	149.94	0.00	0.00	
113	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 **		0.00	0.00	0.00	476,507.93	1,875,119.00	1,875,119.00	
<u>MISCELLANEOUS</u>								
140	INTEREST REVENUE	0.00	0.00	0.00	270.69	0.00	0.00	
142	MISCELLANEOUS 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 **		0.00	0.00	0.00	270.69	0.00	0.00	
TOTAL REVENUES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>476,778.62</u>	<u>1,875,119.00</u>	<u>1,875,119.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
-----						
<u>CELLANEIOUS SERVICES</u>						
'-0530 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
' CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
' DEPARTMENT TOTAL ***	<u>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>
=====						
' END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-PARKS, REC & BEAUTIF

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET		
-----								
REVENUE SUMMARY								
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
FEES AND PERMITS	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
OTHER	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>85,671.00</u>	<u>70,671.00</u>	
TOTAL REVENUES ***	<u>16,220.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>91,171.00</u>	<u>76,171.00</u>	
EXPENDITURE SUMMARY								
FINANCIAL PROJECTS	<u>14,939.62</u>	<u>14,233.31</u>	<u>15,000.00</u>	<u>5,149.34</u>	<u>88,771.00</u>	<u>73,771.00</u>		
TOTAL EXPENDITURES ***	<u>14,939.62</u>	<u>14,233.31</u>	<u>15,000.00</u>	<u>5,149.34</u>	<u>88,771.00</u>	<u>73,771.00</u>		
REVENUES OVER (UNDER) EXPENDITURES **	<u>1,280.38</u>	<u>766.69</u>	<u>0.00</u>	<u>9,850.66</u>	<u>2,400.00</u>	<u>2,400.00</u>		

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-PARKS, REC & BEAUTIF

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>RENTALS AND SERVICES</u>								
158 RENTAL INCOME-COMMUNITY CTR	0.00	0.00	0.00	0.00	2,000.00	2,000.00		
REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	2,000.00	2,000.00		
<u>FEESES AND PERMITS</u>								
137 SPECIAL EVENTS PMTS	0.00	0.00	0.00	0.00	3,500.00	3,500.00		
REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	3,500.00	3,500.00		
<u>MISCELLANEOUS</u>								
142 MISC REVENUE - PARK, REC&BEA	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
143 MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE CATEGORY TOTAL **	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
190 TRANSFER IN	15,000.00	15,000.00	15,000.00	15,000.00	85,671.00	70,671.00		
TSF FROM GF 1	85,671.00				85,671.00			
REVENUE CATEGORY TOTAL **	15,000.00	15,000.00	15,000.00	15,000.00	85,671.00	70,671.00		
TOTAL REVENUES ***	16,220.00	15,000.00	15,000.00	15,000.00	91,171.00	76,171.00		

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-PARKS, REC & BEAUTIF

SPECIAL PROJECTS

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>								
0010-01 EXEMPT	0.00		0.00		0.00	0.00	51,000.00	51,000.00
0010-02 NON-EXEMPT	0.00		0.00		0.00	0.00	0.00	0.00
0040 TEMPORARY EMPLOYEES	0.00		0.00		0.00	0.00	0.00	0.00
0060 OVERTIME	0.00		0.00		0.00	0.00	0.00	0.00
0070 MEDICARE	0.00		0.00		0.00	0.00	959.00	959.00
0080 TMRS	0.00		0.00		0.00	0.00	6,606.00	6,606.00
0081 GROUP INSURANCE	0.00		0.00		0.00	0.00	6,831.00	6,831.00
0083 WORKERS COMPENSATION	0.00		0.00		0.00	0.00	138.00	138.00
0084 UNEMPLOYMENT TAX	0.00		0.00		0.00	0.00	137.00	137.00
0085 LONGEVITY	0.00		0.00		0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	0.00		0.00		0.00	0.00	65,671.00	65,671.00
<u>GOODS AND SUPPLIES</u>								
0101 OFFICE SUPPLIES	0.00		0.00		0.00	0.00	1,300.00	1,300.00
0118 PRINTING	0.00		0.00		0.00	0.00	2,500.00	2,500.00
CATEGORY TOTAL ***	0.00		0.00		0.00	0.00	3,800.00	3,800.00
<u>MISCELLANEOUS SERVICES</u>								
0501 COMMUNICATIONS	0.00		0.00		0.00	0.00	1,200.00	1,200.00
0513 TRAINING EXPENSE	0.00		0.00		0.00	0.00	700.00	700.00
0540 ADVERTISING	0.00		0.00		0.00	0.00	5,000.00	5,000.00
0550 TRAVEL EXPENSE	0.00		0.00		0.00	0.00	1,800.00	1,800.00
0551 DUES & MEMBERSHIPS	0.00		0.00		0.00	0.00	600.00	600.00
TRAPS & NPRA 1	600.00						600.00	
CATEGORY TOTAL ***	0.00		0.00		0.00	0.00	9,300.00	9,300.00
<u>SPECIAL PROJECTS</u>								
9177 PARK IMPROVEMENTS	0.00		0.00		0.00	0.00	0.00	0.00
9185 COMMUNITY EVENTS	14,218.62		14,233.31		15,000.00	5,149.34	10,000.00	( 5,000.00)
9186 KEEP SPI BEAUTIFUL	0.00		0.00		0.00	0.00	0.00	0.00
9187 FARMER'S MARKET	721.00		0.00		0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	14,939.62		14,233.31		15,000.00	5,149.34	10,000.00	( 5,000.00)
DEPARTMENT TOTAL ***	14,939.62		14,233.31		15,000.00	5,149.34	88,771.00	73,771.00
TOTAL EXPENDITURES ***	14,939.62		14,233.31		15,000.00	5,149.34	88,771.00	73,771.00

END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
	-----					
REVENUE SUMMARY						
FEES AND FORFEITURES	10,149.30	12,046.94	8,087.00	5,298.02	10,000.00	1,913.00
CELLANEOUS	<u>0.00</u>	<u>46.64</u>	<u>0.00</u>	<u>35.14</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES ***	<u>10,149.30</u>	<u>12,093.58</u>	<u>8,087.00</u>	<u>5,333.16</u>	<u>10,000.00</u>	<u>1,913.00</u>
EXPENDITURE SUMMARY						
MICIPAL COURT	6,943.50	10,939.53	8,144.00	4,281.69	9,993.00	1,849.00
ICE	<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>6,943.50</u>	<u>10,939.53</u>	<u>8,144.00</u>	<u>4,281.69</u>	<u>9,993.00</u>	<u>1,849.00</u>
REVENUES OVER (UNDER) EXPENDITURES **	<u>3,205.80</u>	<u>1,154.05</u>	<u>( 57.00)</u>	<u>1,051.47</u>	<u>7.00</u>	<u>64.00</u>

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-MUN. COURT TECHNOLOGY

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>								
110 FINES & FORFEITURES	10,149.30	12,046.94	8,087.00	5,298.02	10,000.00	1,913.00		
REVENUE CATEGORY TOTAL **	10,149.30	12,046.94	8,087.00	5,298.02	10,000.00	1,913.00		
 <u>MISCELLANEOUS</u>								
140 INTEREST REVENUE	0.00	46.64	0.00	35.14	0.00	0.00		
REVENUE CATEGORY TOTAL **	0.00	46.64	0.00	35.14	0.00	0.00		
TOTAL REVENUES ***	10,149.30	12,093.58	8,087.00	5,333.16	10,000.00	1,913.00		

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>TOOLS AND SUPPLIES</u>							
1-0150	MINOR TOOLS & EQUIP.	932.63	2,983.22	500.00	221.89	480.00	( 20.00)
1-0180	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 ***		932.63	2,983.22	500.00	221.89	480.00	( 20.00)
<u>REPAIR AND MAINTENANCE</u>							
1-0415	SERVICE CONTRACTS	2,060.32	4,099.28	3,964.00	1,650.00	4,373.00	409.00
	Incode Court Case Mgt M 1	1,776.00				1,776.00	
	Incode Court Online Com 1	1,200.00				1,200.00	
	Incode Fee Website 1	900.00				900.00	
	AcuCorp Run Time 1	247.00				247.00	
	Public Data 1	<u>250.00</u>				<u>250.00</u>	
* CATEGORY TOTAL ***		2,060.32	4,099.28	3,964.00	1,650.00	4,373.00	409.00
<u>MISCELLANEOUS SERVICES</u>							
1-0501	COMMUNICATIONS	482.80	485.60	480.00	280.00	1,440.00	960.00
1-0510	RENTAL OF EQUIPMENT	3,292.75	3,371.43	3,200.00	2,129.80	3,700.00	500.00
1-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1-0530	PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	0.00	0.00
1-0550	TRAVEL	<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 ***		3,950.55	3,857.03	3,680.00	2,409.80	5,140.00	1,460.00
<u>EQUIPMENT &gt; \$5,000 OUTLAY</u>							
1-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1011	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	0.00	0.00	0.00	0.00
* DEPARTMENT TOTAL ***		<u>6,943.50</u>	<u>10,939.53</u>	<u>8,144.00</u>	<u>4,281.69</u>	<u>9,993.00</u>	<u>1,849.00</u>



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-MUN. COURT TECHNOLOGY

ICE

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>CELLANEIOUS SERVICES</u>						
0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES ***	6,943.50	10,939.53	8,144.00	4,281.69	9,993.00	1,849.00
<hr/>						
END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-MUN. COURT SECURITY 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						
FEES AND FORFEITURES	7,611.95	9,035.27	5,000.00	3,973.50	7,000.00	2,000.00
MISCELLANEOUS	<u>0.00</u>	<u>129.24</u>	<u>0.00</u>	<u>92.45</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES ***	<u>7,611.95</u>	<u>9,164.51</u>	<u>5,000.00</u>	<u>4,065.95</u>	<u>7,000.00</u>	<u>2,000.00</u>
-----						
EXPENDITURE SUMMARY						
PRICE	<u>1,500.00</u>	<u>21,676.67</u>	<u>8,968.00</u>	<u>4,360.00</u>	<u>6,348.00</u>	<u>( 2,620.00)</u>
TOTAL EXPENDITURES ***	<u>1,500.00</u>	<u>21,676.67</u>	<u>8,968.00</u>	<u>4,360.00</u>	<u>6,348.00</u>	<u>( 2,620.00)</u>
-----						
REVENUES OVER (UNDER) EXPENDITURES **	<u>6,111.95</u>	<u>( 12,512.16)</u>	<u>( 3,968.00)</u>	<u>( 294.05)</u>	<u>652.00</u>	<u>4,620.00</u>
-----						

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-MUN. COURT SECURITY FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>FINES AND FORFEITURES</u>						
110 FINES & FORFEITURES	<u>7,611.95</u>	<u>9,035.27</u>	<u>5,000.00</u>	<u>3,973.50</u>	<u>7,000.00</u>	<u>2,000.00</u>
REVENUE CATEGORY TOTAL **	7,611.95	9,035.27	5,000.00	3,973.50	7,000.00	2,000.00
 <u>CELLANEIOUS</u>						
140 INTEREST REVENUE	<u>0.00</u>	<u>129.24</u>	<u>0.00</u>	<u>92.45</u>	<u>0.00</u>	<u>0.00</u>
REVENUE CATEGORY TOTAL **	0.00	129.24	0.00	92.45	0.00	0.00
TOTAL REVENUES ***	<u>7,611.95</u>	<u>9,164.51</u>	<u>5,000.00</u>	<u>4,065.95</u>	<u>7,000.00</u>	<u>2,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-MUN. COURT SECURITY FUND

ICE

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>						
.-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
.-0060 OVERTIME	<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>TOOLS AND SUPPLIES</u>						
.-0150 MINOR TOOLS AND EQUIPMENT	<u>600.00</u>	<u>0.00</u>	<u>8,050.00</u>	<u>4,360.00</u>	<u>2,000.00</u>	<u>( 6,050.00)</u>
· CATEGORY TOTAL ***	600.00	0.00	8,050.00	4,360.00	2,000.00	( 6,050.00)
<u>MISCELLANEOUS SERVICES</u>						
.-0513 TRAINING EXPENSE	0.00	0.00	200.00	0.00	1,500.00	1,300.00
.-0530 PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	0.00	0.00
.-0550 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>718.00</u>	<u>0.00</u>	<u>2,848.00</u>	<u>2,130.00</u>
· CATEGORY TOTAL ***	900.00	0.00	918.00	0.00	4,348.00	3,430.00
<u>EXPENSES &gt; \$5,000 OUTLAY</u>						
.-1001 BUILDING & STRUCTURES	<u>0.00</u>	<u>21,676.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
· CATEGORY TOTAL ***	0.00	21,676.67	0.00	0.00	0.00	0.00
· DEPARTMENT TOTAL ***	<u>1,500.00</u>	<u>21,676.67</u>	<u>8,968.00</u>	<u>4,360.00</u>	<u>6,348.00</u>	<u>( 2,620.00)</u>
· TOTAL EXPENDITURES ***	<u>1,500.00</u>	<u>21,676.67</u>	<u>8,968.00</u>	<u>4,360.00</u>	<u>6,348.00</u>	<u>( 2,620.00)</u>
· END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-TRANSPORTATION

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
PERGOVERNMENTAL	2,445,699.02	2,036,813.13	5,689,555.00	406,936.83	5,130,912.00	( 558,643.00)	
CELLANEOUS	50,000.01	58,020.66	50,000.00	37,500.00	50,000.00	0.00	
ER FINANCING SOURCES	<u>86,629.72</u>	<u>102,579.32</u>	<u>115,713.00</u>	<u>0.00</u>	<u>102,183.00</u>	<u>( 13,530.00)</u>	
· TOTAL REVENUES ***	<u>2,582,328.75</u>	<u>2,197,413.11</u>	<u>5,855,268.00</u>	<u>444,436.83</u>	<u>5,283,095.00</u>	<u>( 572,173.00)</u>	
-----							
EXPENDITURE SUMMARY							
· METRO	2,252,920.08	1,923,611.97	5,398,277.00	929,461.56	4,836,967.00	( 561,310.00)	
· RO CONNECT	<u>309,698.22</u>	<u>364,000.43</u>	<u>445,642.00</u>	<u>259,968.63</u>	<u>446,128.00</u>	<u>486.00</u>	
· TOTAL EXPENDITURES ***	<u>2,562,618.30</u>	<u>2,287,612.40</u>	<u>5,843,919.00</u>	<u>1,189,430.19</u>	<u>5,283,095.00</u>	<u>( 560,824.00)</u>	
-----							
REVENUES OVER(UNDER) EXPENDITURES **	<u>19,710.45</u>	<u>( 90,199.29)</u>	<u>11,349.00</u>	<u>( 744,993.36)</u>	<u>0.00</u>	<u>( 11,349.00)</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-TRANSPORTATION

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERGOVERNMENTAL</u>						
165	FEDERAL GRANT FUNDS	1,882,105.36	1,451,318.26	5,123,065.00	314,204.37	4,593,671.00 ( 529,394.00)
166	TXDOT GRANT FUNDS	547,466.71	548,035.15	566,490.00	78,969.51	537,241.00 ( 29,249.00)
167	REFUND GRANT FUNDS	( 1,658.68)	0.00	0.00	0.00	0.00 0.00
168	LOCAL -CITY OF BROWNSVILLE	<u>17,785.63</u>	<u>37,459.72</u>	<u>0.00</u>	<u>13,762.95</u>	<u>0.00</u> <u>0.00</u>
REVENUE CATEGORY TOTAL **		2,445,699.02	2,036,813.13	5,689,555.00	406,936.83	5,130,912.00 ( 558,643.00)
<u>MISCELLANEOUS</u>						
140	INTEREST	0.00	0.00	0.00	0.00	0.00 0.00
142	MISCELLANEOUS REVENUE	0.01	6,513.00	0.00	0.00	0.00 0.00
145	INSURANCE PROCEEDS	0.00	1,507.66	0.00	0.00	0.00 0.00
163	ADVERTISING	0.00	0.00	0.00	0.00	0.00 0.00
164	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00 0.00
167	PORT ISABEL EDC MATCH	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>37,500.00</u>	<u>50,000.00</u> <u>0.00</u>
REVENUE CATEGORY TOTAL **		50,000.01	58,020.66	50,000.00	37,500.00	50,000.00 0.00
<u>OTHER FINANCING SOURCES</u>						
171	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00 0.00
185	SALE OF FIXED ASSETS	0.00	15,949.32	0.00	0.00	0.00 0.00
190	TRANSFERS IN	<u>86,629.72</u>	<u>86,630.00</u>	<u>115,713.00</u>	<u>0.00</u>	<u>102,183.00</u> ( 13,530.00)
REVENUE CATEGORY TOTAL **		86,629.72	102,579.32	115,713.00	0.00	102,183.00 ( 13,530.00)
TOTAL REVENUES ***		<u>2,582,328.75</u>	<u>2,197,413.11</u>	<u>5,855,268.00</u>	<u>444,436.83</u>	<u>5,283,095.00</u> ( 572,173.00)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-TRANSPORTATION

: METRO

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

PERSONNEL SERVICES

.-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
.-0010-01 EXEMPT	136,436.24	122,854.25	127,529.00	50,633.88	135,000.00	7,471.00
.-0010-02 NON-EXEMPT	286,013.46	310,055.24	309,182.00	222,908.33	317,000.00	7,818.00
.-0010-03 NON- EXEMPT ADMINISTRATIVE	34,278.78	32,683.10	37,704.00	25,882.70	39,000.00	1,296.00
.-0010-04 NON-EXEMPT - MAINTENANCE	22,090.86	0.00	0.00	0.00	0.00	0.00
.-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
.-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
.-0040 TEMPORARY EMPLOYEES	33,901.53	18,195.87	15,500.00	9,988.27	15,500.00	0.00
.-0040-04 TEMP EMPLOYEES - MAINT	0.00	14,008.50	0.00	8,943.75	0.00	0.00
.-0060 OVERTIME	54,318.94	59,559.09	48,000.00	47,579.55	48,000.00	0.00
.-0060-03 OVERTIME ADMINISTRATIVE	12.41	141.27	3,000.00	802.14	3,000.00	0.00
.-0060-04 OVERTIME MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
.-0070 MEDICARE	10,452.41	10,077.98	11,130.00	6,454.06	11,442.00	312.00
.-0080 TMRS	67,269.12	66,819.76	68,015.00	39,570.76	70,203.00	2,188.00
.-0081 GROUP INSURANCE	79,765.88	78,148.21	85,518.00	52,142.70	94,235.00	8,717.00
.-0083 WORKERS COMPENSATION	15,535.28	17,380.58	20,042.00	18,835.36	20,477.00	435.00
.-0084 UNEMPLOYMENT TAX	631.05	2,759.55	2,830.00	585.56	2,158.00	( 672.00)
.-0085 LONGEVITY	2,906.00	2,504.00	3,271.00	2,747.00	3,498.00	227.00
.-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
· CATEGORY TOTAL ***	743,611.96	735,187.40	731,721.00	487,074.06	759,513.00	27,792.00

GOODS AND SUPPLIES

.-0101 OFFICE SUPPLIES	2,588.01	1,480.59	3,500.00	1,859.84	3,000.00	( 500.00)
.-0102 LOCAL MEETINGS	695.07	1,750.38	2,500.00	739.72	2,500.00	0.00
.-0104 FUELS & LUBRICANTS	136,457.58	98,155.56	175,084.00	61,322.80	139,249.00	( 35,835.00)
.-0107 BOOKS & PERIODICALS	22.00	22.00	0.00	0.00	0.00	0.00
.-0108 POSTAGE	134.63	328.29	500.00	227.86	300.00	( 200.00)
.-0112 SIGNS	163.50	63.50	0.00	0.00	0.00	0.00
.-0118 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
.-0130 WEARING APPAREL	7,288.21	9,238.30	10,000.00	8,001.64	10,000.00	0.00
.-0150 MINOR TOOLS & EQUIPMENT	8,448.94	8,398.73	5,000.00	6,270.50	5,000.00	0.00
.-0160 LAUNDRY & JANITORIAL	1,504.90	1,555.38	2,000.00	1,050.08	2,000.00	0.00
.-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
.-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
· CATEGORY TOTAL ***	157,302.84	120,992.73	198,584.00	79,472.44	162,049.00	( 36,535.00)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-TRANSPORTATION

: METRO

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

HAIR AND MAINTENANCE

.-0401	FURNITURE & FIXTURES	131.33	1,212.68	2,000.00	929.95	2,000.00	0.00
.-0410	MACHINERY & EQUIPMENT	0.00	31,421.63	0.00	1,636.79	2,000.00	2,000.00
.-0411	BUILDING & STRUCTURES	5,117.71	5,170.92	5,000.00	907.95	5,000.00	0.00
.-0412	LANDSCAPE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
.-0420	MOTOR VEHICLES	76,327.77	63,313.54	60,000.00	56,228.27	60,000.00	0.00
.-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		81,576.81	101,118.77	72,000.00	59,702.96	74,000.00	2,000.00

CELLANEIOUS SERVICES

.-0501	COMMUNICATIONS	11,363.26	6,668.92	19,000.00	8,823.09	30,000.00	11,000.00
.-0511	AUTO ALLOWANCE	1,737.00	5,463.00	5,400.00	3,150.00	5,400.00	0.00
.-0513	TRAINING	1,638.85	4,721.39	5,213.00	553.00	4,649.00	( 564.00)
.-0520	INSURANCE	25,477.16	25,121.94	26,000.00	14,921.79	26,000.00	0.00
.-0530	PROFESSIONAL SERVICES	105,606.53	58,086.28	181,273.00	70,263.69	105,273.00	( 76,000.00)
.-0533	MARKETING	11,187.07	9,195.17	12,000.00	8,416.01	12,000.00	0.00
.-0540	ADVERTISING	5,299.90	1,136.00	3,000.00	( 440.00)	3,000.00	0.00
.-0550	TRAVEL EXPENSE	8,582.89	14,990.22	13,975.00	10,025.74	15,400.00	1,425.00
.-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
.-0551	DUE & MEMBERSHIPS	1,500.00	1,500.00	2,000.00	1,500.00	2,000.00	0.00
.-0560	RENTAL	25,300.00	26,400.00	27,000.00	25,100.00	27,000.00	0.00
.-0580	ELECTRICITY	15,190.98	16,043.14	20,000.00	9,905.38	20,000.00	0.00
.-0581	WTR/SWR/GARBAGE	2,699.87	3,534.37	3,000.00	2,550.82	4,000.00	1,000.00
CATEGORY TOTAL ***		215,583.51	172,860.43	317,861.00	154,769.52	254,722.00	( 63,139.00)

IPMNT > \$5,000 OUTLAY

.-1001	BUILDINGS & STRUCTURES	814,350.00	721,223.00	3,591,475.00	0.00	3,500,000.00	( 91,475.00)
.-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
.-1004	MACHINERY & EQUIPMENT	0.00	0.00	44,249.00	13,627.00	0.00	( 44,249.00)
.-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
.-1007	MOTOR VEHICLES	159,927.48	0.00	322,174.00	82,174.04	0.00	( 322,174.00)
.-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
.-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		974,277.48	721,223.00	3,957,898.00	95,801.04	3,500,000.00	( 457,898.00)







PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-TRANSPORTATION

PRO CONNECT

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		

PAIR AND MAINTENANCE

i-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0410	MACHINERY & EQUIPMENT	0.00	6,706.00	0.00	0.00	0.00	0.00	0.00
i-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0420	MOTOR VEHICLES	25,426.21	13,530.31	22,816.00	17,393.40	39,712.00	16,896.00	16,896.00
i-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		25,426.21	20,236.31	22,816.00	17,393.40	39,712.00	16,896.00	16,896.00

MISCELLANEOUS SERVICES

i-0501	COMMUNICATIONS	34.40	485.60	0.00	280.00	0.00	0.00	0.00
i-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0533	MARKETING	8,845.53	39.09	19,000.00	135.00	26,286.00	7,286.00	7,286.00
i-0540	ADVERTISING	149.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***		9,028.93	524.69	19,000.00	415.00	26,286.00	7,286.00	7,286.00

EXPENSES > \$5,000 OUTLAY

i-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i-1013	OTHER FIN USES- LEASE PURCH	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

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-TRANSPORTATION

PRO CONNECT

DEPARTMENT EXPENDITURES

TWO YEARS  
PRIOR  
ACTUAL

ONE YEAR  
PRIOR  
ACTUAL

----- CURRENT YEAR -----  
ACTUAL Y-T-D  
BUDGET ACTUAL

PROPOSED  
BUDGET

INCREASE  
(DECREASE)

OPER SERVICES

i-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
i-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
i-9095	INDIRECT COSTS	<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

MISC ADJUSTMENTS

i-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
i-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
i-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
i-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,147.73</u>	<u>0.00</u>	<u>0.00</u>
* CATEGORY TOTAL ***		0.00	0.00	0.00	3,147.73	0.00	0.00

* DEPARTMENT TOTAL ***		<u>309,698.22</u>	<u>364,000.43</u>	<u>445,642.00</u>	<u>259,968.63</u>	<u>446,128.00</u>	<u>486.00</u>
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* TOTAL EXPENDITURES ***		<u>2,562,618.30</u>	<u>2,287,612.40</u>	<u>5,843,919.00</u>	<u>1,189,430.19</u>	<u>5,283,095.00</u>	<u>( 560,824.00)</u>
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\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-CRIMINAL JUSTICE 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	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY						
POST 21	0.00	0.00	0.00	0.00	3,643.00	3,643.00
POST 51	<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>3,643.00</u>	<u>3,643.00</u>
REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 3,643.00)</u>	<u>( 3,643.00)</u>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-CRIMINAL JUSTICE GRANT

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>INTERGOVERNMENTAL</u>						
160 GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
168 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
170 2004 SHSG	0.00	0.00	0.00	0.00	0.00	0.00
171 GRANT EMW-2003-FP-03631	0.00	0.00	0.00	0.00	0.00	0.00
172 2004 LETPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
173 2004 HSGP - 69140 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
175 G.L.O. #05-199 BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
176 HOMELAND SECURITY GRANT	<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
<u>MISCELLANEOUS</u>						
140 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
142 MISCELLANEOUS 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 **	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
190 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-CRIMINAL JUSTICE GRANT

'T 21

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>TOOLS AND SUPPLIES</u>						
.-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>PAIR AND MAINTENANCE</u>						
.-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>PIPMNT &gt; \$5,000 OUTLAY</u>						
.-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
.-1005 RADIOS & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
.-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>REFUND TRANSFERS</u>						
.-9471 TSF TO THE GF	0.00	0.00	0.00	0.00	3,643.00	3,643.00
* CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	3,643.00	3,643.00
* DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	3,643.00	3,643.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-CRIMINAL JUSTICE GRANT

'T 51

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL                      Y-T-D BUDGET                      ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
.-0130	WEARING APPAREL	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>MISCELLANEOUS SERVICES</u>							
.-0540	ADVERTISING	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>EXPENDITURE &gt; \$5,000 OUTLAY</u>							
.-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	3,643.00	3,643.00
<hr/>							
END OF REPORT ***							



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-PADRE BLVD IMPROVEMENT

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
	-----							
-----								
REVENUE SUMMARY								
CELLANEOUS	0.00	5,198.30	0.00	13,093.43	0.00	0.00		
OTHER FINANCING SOURCES	<u>0.00</u>	<u>4,100,429.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
TOTAL REVENUES ***	<u>0.00</u>	<u>4,105,627.55</u>	<u>0.00</u>	<u>13,093.43</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
-----								
EXPENDITURE SUMMARY								
PUBLIC WORKS	<u>0.00</u>	<u>601,526.60</u>	<u>918,208.00</u>	<u>947,768.82</u>	<u>0.00</u>	<u>( 918,208.00)</u>		
TOTAL EXPENDITURES ***	<u>0.00</u>	<u>601,526.60</u>	<u>918,208.00</u>	<u>947,768.82</u>	<u>0.00</u>	<u>( 918,208.00)</u>		
-----								
REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>3,504,100.95</u>	<u>( 918,208.00)</u>	<u>( 934,675.39)</u>	<u>0.00</u>	<u>918,208.00</u>		
-----								

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-PADRE BLVD IMPROVEMENT

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>MISCELLANEOUS</u>						
140 INTEREST REVENUE	0.00	5,198.30	0.00	13,093.43	0.00	0.00
142 MISCELLANEOUS 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 **	0.00	5,198.30	0.00	13,093.43	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
170 BOND PROCEEDS - PAR VALUE	0.00	3,890,000.00	0.00	0.00	0.00	0.00
171 BOND PREMIUM	0.00	210,429.25	0.00	0.00	0.00	0.00
190 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	4,100,429.25	0.00	0.00	0.00	0.00
TOTAL REVENUES ***	<u>0.00</u>	<u>4,105,627.55</u>	<u>0.00</u>	<u>13,093.43</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-PADRE BLVD IMPROVEMENT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
0530	PROFESSIONAL SERVICES	0.00	477,646.67	27,000.00	56,560.82	0.00	( 27,000.00)
0535	BOND ISSUANCE EXPENSE	<u>0.00</u>	<u>89,735.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CATEGORY TOTAL ***		0.00	567,382.60	27,000.00	56,560.82	0.00	( 27,000.00)
<u>PERFUND TRANSFERS</u>							
9476	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9477	LOCAL MATCH- TAP GRANT	<u>0.00</u>	<u>34,144.00</u>	<u>125,198.00</u>	<u>125,198.00</u>	<u>0.00</u>	<u>( 125,198.00)</u>
CATEGORY TOTAL ***		0.00	34,144.00	125,198.00	125,198.00	0.00	( 125,198.00)
<u>OTHER SERVICES</u>							
9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>766,010.00</u>	<u>766,010.00</u>	<u>0.00</u>	<u>( 766,010.00)</u>
CATEGORY TOTAL ***		0.00	0.00	766,010.00	766,010.00	0.00	( 766,010.00)
DEPARTMENT TOTAL ***		0.00	601,526.60	918,208.00	947,768.82	0.00	( 918,208.00)
<hr/>							
TOTAL EXPENDITURES ***		0.00	601,526.60	918,208.00	947,768.82	0.00	( 918,208.00)
<hr/>							
END OF REPORT ***							

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-GULF BLVD CONSTRUCTION

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
-----								
REVENUE SUMMARY								
PERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CELLANEOUS	1,732.88	13,201.09	0.00	4,055.66	0.00	0.00	0.00	
IER FINANCING SOURCES	<u>3,107,263.25</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 ***	3,108,996.13	13,201.09	0.00	4,055.66	0.00	0.00	0.00	
-----								
EXPENDITURE SUMMARY								
BLIC WORKS	<u>153,520.06</u>	<u>743,810.12</u>	<u>0.00</u>	<u>1,993,539.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL EXPENDITURES ***	153,520.06	743,810.12	0.00	1,993,539.87	0.00	0.00	0.00	
-----								
REVENUES OVER (UNDER) EXPENDITURES **	2,955,476.07	( 730,609.03)	0.00	( 1,989,484.21)	0.00	0.00	0.00	
-----								

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GULF BLVD CONSTRUCTION

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>INTERGOVERNMENTAL</u>						
150 GENERAL LAND OFFICE	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>						
140 INTEREST REVENUE	1,732.88	13,201.09	0.00	4,055.66	0.00	0.00
142 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	1,732.88	13,201.09	0.00	4,055.66	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
170 BOND PROCEEDS - PAR VALUE	2,905,000.00	0.00	0.00	0.00	0.00	0.00
171 BOND PREMIUM	202,263.25	0.00	0.00	0.00	0.00	0.00
190 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	3,107,263.25	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES ***	3,108,996.13	13,201.09	0.00	4,055.66	0.00	0.00
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GULF BLVD CONSTRUCTION

MILIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
0530	PROFESSIONAL SERVICES	50,440.63	184,971.80	0.00	76,477.32	0.00	0.00
0535	BOND ISSUANCE EXPENSE	<u>103,079.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CATEGORY TOTAL ***		153,520.06	184,971.80	0.00	76,477.32	0.00	0.00
<u>REFUND TRANSFERS</u>							
9476	RESIDUAL EQUITY TRANSFER	<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>OTHER SERVICES</u>							
9075	CONSTRUCTION	<u>0.00</u>	<u>558,838.32</u>	<u>0.00</u>	<u>1,917,062.55</u>	<u>0.00</u>	<u>0.00</u>
CATEGORY TOTAL ***		0.00	558,838.32	0.00	1,917,062.55	0.00	0.00
DEPARTMENT TOTAL ***		<u>153,520.06</u>	<u>743,810.12</u>	<u>0.00</u>	<u>1,993,539.87</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES ***		<u>153,520.06</u>	<u>743,810.12</u>	<u>0.00</u>	<u>1,993,539.87</u>	<u>0.00</u>	<u>0.00</u>
END OF REPORT ***							

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-STREET IMPROVEMENT 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								
PERGOVERNMENTAL	122,828.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CELLANEOUS	0.00	0.00	0.00	562.20	0.00	0.00	0.00	0.00
IER FINANCING SOURCES	<u>600,250.00</u>	<u>179,577.68</u>	<u>416,014.00</u>	<u>416,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 416,014.00)</u>	
TOTAL REVENUES ***	<u>723,078.41</u>	<u>179,577.68</u>	<u>416,014.00</u>	<u>416,576.20</u>	<u>0.00</u>	<u>( 416,014.00)</u>		
-----								
EXPENDITURE SUMMARY								
ILIC WORKS	18,354.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICIAL PROJECTS	<u>744,142.56</u>	<u>534,734.62</u>	<u>416,014.00</u>	<u>92,973.26</u>	<u>0.00</u>	<u>( 416,014.00)</u>		
TOTAL EXPENDITURES ***	<u>762,497.47</u>	<u>534,734.62</u>	<u>416,014.00</u>	<u>92,973.26</u>	<u>0.00</u>	<u>( 416,014.00)</u>		
-----								
REVENUES OVER (UNDER) EXPENDITURES **	<u>( 39,419.06)</u>	<u>( 355,156.94)</u>	<u>0.00</u>	<u>323,602.94</u>	<u>0.00</u>	<u>0.00</u>		
-----								

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-STREET IMPROVEMENT FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>PERGOVERNMENTAL</u>						
150 GENERAL LAND OFFICE	122,828.41	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	122,828.41	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
140 INTEREST INCOME	0.00	0.00	0.00	562.20	0.00	0.00
142 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	562.20	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
185 SALE OF FIXED ASSETS	0.00	0.00	85,000.00	85,000.00	0.00	( 85,000.00)
190 TRANSFERS IN	600,250.00	179,577.68	331,014.00	331,014.00	0.00	( 331,014.00)
REVENUE CATEGORY TOTAL **	600,250.00	179,577.68	416,014.00	416,014.00	0.00	( 416,014.00)
TOTAL REVENUES ***	723,078.41	179,577.68	416,014.00	416,576.20	0.00	( 416,014.00)
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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-STREET IMPROVEMENT FUND

PUBLIC WORKS		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
DEPARTMENT EXPENDITURES		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>PAIR AND MAINTENANCE</u>							
1-0416	STREETS & R.O.W.'S	18,354.91	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		18,354.91	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
1-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REFUND TRANSFERS</u>							
1-9470	TSF TO PADRE BLVD.	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
1-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***		18,354.91	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-STREET IMPROVEMENT 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	ACTUAL	BUDGET		

INTERFUND TRANSFERS

9471	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9472-01	STREETS & DRAINAGE CAP OUTL	744,142.56	534,734.62	416,014.00	92,973.26	0.00	( 416,014.00)	
9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		744,142.56	534,734.62	416,014.00	92,973.26	0.00	( 416,014.00)	

SPECIAL PROJECTS

9172	SIDEWALK & CROSSWALK IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9172-01	SIDEWALK & CROSSWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL ***		744,142.56	534,734.62	416,014.00	92,973.26	0.00	( 416,014.00)	
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TOTAL EXPENDITURES ***		762,497.47	534,734.62	416,014.00	92,973.26	0.00	( 416,014.00)	
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END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL DEBT SERVICE

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	686,246.67	1,145,373.86	1,562,350.00	1,626,078.05	1,556,201.00	( 6,149.00)	
CELLANEOUS	0.00	1,745.28	0.00	2,127.05	0.00	0.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	
TOTAL REVENUES ***	<u>686,246.67</u>	<u>1,147,119.14</u>	<u>1,612,350.00</u>	<u>1,678,205.10</u>	<u>1,606,201.00</u>	<u>( 6,149.00)</u>	
-----							
EXPENDITURE SUMMARY							
NET PAYMENTS	<u>646,412.50</u>	<u>1,119,982.09</u>	<u>1,735,350.00</u>	<u>1,559,112.50</u>	<u>1,729,201.00</u>	<u>( 6,149.00)</u>	
TOTAL EXPENDITURES ***	<u>646,412.50</u>	<u>1,119,982.09</u>	<u>1,735,350.00</u>	<u>1,559,112.50</u>	<u>1,729,201.00</u>	<u>( 6,149.00)</u>	
-----							
REVENUES OVER(UNDER) EXPENDITURES **	<u>39,834.17</u>	<u>27,137.05</u>	<u>( 123,000.00)</u>	<u>119,092.60</u>	<u>( 123,000.00)</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<b>PROPERTY TAXES</b>								
101	CURRENT PROPERTY TAXES	655,477.39	1,116,266.79	1,562,350.00	1,597,928.17	1,556,201.00	( 6,149.00)	
102	DELINQUENT PROPERTY TAXES	17,588.44	13,035.85	0.00	13,229.72	0.00	0.00	
103	PENALTY & INTEREST	13,180.84	16,071.22	0.00	14,920.16	0.00	0.00	
113	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 **		686,246.67	1,145,373.86	1,562,350.00	1,626,078.05	1,556,201.00	( 6,149.00)	
<b>MISCELLANEOUS</b>								
140	INTEREST REVENUE	0.00	1,745.28	0.00	2,127.05	0.00	0.00	
142	MISCELLANEOUS 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 **		0.00	1,745.28	0.00	2,127.05	0.00	0.00	
<b>OTHER FINANCING SOURCES</b>								
170	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
171	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
190	TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	
	TIRZ fund tsf for TN 20 1	50,000.00				50,000.00		
199	OTHER FINANCING SOURCE PROC	<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	50,000.00	50,000.00	50,000.00	0.00	
TOTAL REVENUES ***		<u>686,246.67</u>	<u>1,147,119.14</u>	<u>1,612,350.00</u>	<u>1,678,205.10</u>	<u>1,606,201.00</u>	<u>( 6,149.00)</u>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-GENERAL DEBT SERVICE

BT PAYMENTS

DEPARTMENT EXPENDITURES

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

INTEREST

'-0621	PRINCIPAL	420,000.00	785,000.00	1,365,000.00	1,365,000.00	1,395,000.00	30,000.00
	2011 Series - 3/1/18	1 175,000.00				175,000.00	
	2012 Ref - 3/1/18	1 285,000.00				285,000.00	
	2015 TAN 2/15/18	1 405,000.00				405,000.00	
	2016 TAN 2/15/18	1 530,000.00				530,000.00	
'-0622	INTEREST EXPENSE	225,162.50	332,982.09	367,350.00	192,612.50	331,201.00	( 36,149.00)
	2011 Series - 3/1/18	1 60,338.00				60,338.00	
	2011 Series 9/1/18	1 57,713.00				57,713.00	
	2012 Ref - 3/1/18	1 35,000.00				35,000.00	
	2012 Ref - 9/1/18	1 30,725.00				30,725.00	
	2015 TAN - 2/15/18	1 36,950.00				36,950.00	
	2015 TAN - 8/15/18	1 30,875.00				30,875.00	
	2016 TN - 2/15/18	1 42,450.00				42,450.00	
	2016 TN 8/15/18	1 37,150.00				37,150.00	
'-0623	PAYING AGENT FEES	1,250.00	2,000.00	3,000.00	1,500.00	3,000.00	0.00
	Agent Fees	4 750.00				3,000.00	
'-0652	INTEREST 2005 G.O.	<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 ***	646,412.50	1,119,982.09	1,735,350.00	1,559,112.50	1,729,201.00	( 6,149.00)

MISC ADJUSTMENTS

'-9999	MISC ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
'	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL \*\*\* 646,412.50 1,119,982.09 1,735,350.00 1,559,112.50 1,729,201.00 ( 6,149.00)

TOTAL EXPENDITURES \*\*\* 646,412.50 1,119,982.09 1,735,350.00 1,559,112.50 1,729,201.00 ( 6,149.00)

END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-TIRZ

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
-----								
REVENUE SUMMARY								
PROPERTY TAXES	0.00	145,845.96	41,620.00	32,411.91	37,806.00	( 3,814.00)		
INTERGOVERNMENTAL	0.00	10,737.58	38,825.00	0.00	33,065.00	( 5,760.00)		
OTHER CELLANEOUS	0.00	458.22	0.00	291.78	0.00	0.00		0.00
<b>TOTAL REVENUES ***</b>	<b>0.00</b>	<b>157,041.76</b>	<b>80,445.00</b>	<b>32,703.69</b>	<b>70,871.00</b>	<b>( 9,574.00)</b>		
-----								
EXPENDITURE SUMMARY								
CAPITAL PROJECTS	0.00	0.00	50,000.00	70,000.00	53,000.00	3,000.00		
<b>TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>53,000.00</b>	<b>3,000.00</b>		
-----								
REVENUES OVER (UNDER) EXPENDITURES **	0.00	157,041.76	30,445.00	( 37,296.31)	17,871.00	( 12,574.00)		
-----								

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-TIRZ

REVENUES	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PROPERTY TAXES</u>						
101	CURRENT PROPERTY TAXES	0.00	145,845.96	41,620.00	32,411.91	( 3,814.00)
102	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
103	PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **		0.00	145,845.96	41,620.00	32,411.91	( 3,814.00)
<u>INTERGOVERNMENTAL</u>						
151	CAMERON COUNTY	0.00	10,737.58	38,825.00	0.00	( 5,760.00)
REVENUE CATEGORY TOTAL **		0.00	10,737.58	38,825.00	0.00	( 5,760.00)
<u>MISCELLANEOUS</u>						
140	INTEREST REVENUE	0.00	458.22	0.00	291.78	0.00
REVENUE CATEGORY TOTAL **		0.00	458.22	0.00	291.78	0.00
TOTAL REVENUES ***		0.00	157,041.76	80,445.00	32,703.69	( 9,574.00)

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-TIRZ

TOTAL PROJECTS

DEPARTMENT EXPENDITURES

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

CELLANEOUS SERVICES

0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	20,000.00	3,000.00	3,000.00
	TIRZ Consulting 1	3,000.00				3,000.00	
CATEGORY TOTAL ***		0.00	0.00	0.00	20,000.00	3,000.00	3,000.00

REFUND TRANSFERS

9470	TSF TO DEBT SERVICE	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	2016 TN tsf 1	50,000.00				50,000.00	
9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	50,000.00	50,000.00	50,000.00	0.00

IER SERVICES

9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL ***		0.00	0.00	50,000.00	70,000.00	53,000.00	3,000.00
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TOTAL EXPENDITURES ***		0.00	0.00	50,000.00	70,000.00	53,000.00	3,000.00
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END OF REPORT \*\*\*



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-EDC 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						
CELLANEOUS	11.47	416.65	0.00	369.05	0.00	0.00
OTHER FINANCING SOURCES	<u>412,884.96</u>	<u>4,175,719.46</u>	<u>394,031.00</u>	<u>262,687.36</u>	<u>396,850.00</u>	<u>2,819.00</u>
TOTAL REVENUES ***	<u>412,896.43</u>	<u>4,176,136.11</u>	<u>394,031.00</u>	<u>263,056.41</u>	<u>396,850.00</u>	<u>2,819.00</u>
-----						
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>397,294.57</u>	<u>4,158,221.61</u>	<u>386,447.00</u>	<u>386,202.30</u>	<u>387,940.25</u>	<u>1,493.25</u>
TOTAL EXPENDITURES ***	<u>397,294.57</u>	<u>4,158,221.61</u>	<u>386,447.00</u>	<u>386,202.30</u>	<u>387,940.25</u>	<u>1,493.25</u>
-----						
REVENUES OVER (UNDER) EXPENDITURES **	<u>15,601.86</u>	<u>17,914.50</u>	<u>7,584.00</u>	<u>( 123,145.89)</u>	<u>8,909.75</u>	<u>1,325.75</u>
-----						

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-EDC 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>MISCELLANEOUS</u>								
140 INTEREST REVENUE	11.47	416.65	0.00	369.05	0.00	0.00		
REVENUE CATEGORY TOTAL **	11.47	416.65	0.00	369.05	0.00	0.00		
<u>OTHER FINANCING SOURCES</u>								
170 BOND PROCEEDS	0.00	3,485,000.00	0.00	0.00	0.00	0.00	0.00	
171 BOND PREMIUM REVENUE	0.00	267,885.90	0.00	0.00	0.00	0.00	0.00	
190 TRANSFERS IN	412,884.96	422,833.56	394,031.00	262,687.36	396,850.00	2,819.00		
2016 Ref Bond-Interest     1	43,425.00				43,425.00			
2016 Ref Bond-P&I 10/1/   1	353,425.00				353,425.00			
REVENUE CATEGORY TOTAL **	412,884.96	4,175,719.46	394,031.00	262,687.36	396,850.00	2,819.00		
TOTAL REVENUES ***	412,896.43	4,176,136.11	394,031.00	263,056.41	396,850.00	2,819.00		

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-EDC DEBT SERVICE

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>DEBT</u>							
1-0621	PRINCIPAL	210,000.00	3,866,308.25	295,000.00	295,000.00	295,000.00	0.00
	2007 Rev Bond - 10/01/1	1 265,000.00				265,000.00	
	2016 Ref Bond - 10/01/1	1 30,000.00				30,000.00	
1-0622	INTEREST EXPENSE	187,294.57	177,775.24	91,447.00	91,202.30	92,940.25	1,493.25
	2007 Rev Bond - 10/01/2	1 5,790.25				5,790.25	
	2016 Ref Bond - 10/01/2	1 43,725.00				43,725.00	
	2016 Ref Bond - 4/1/201	1 43,425.00				43,425.00	
1-0623	PAYING AGENT FEES	0.00	114,138.12	0.00	0.00	0.00	0.00
1-0653	REFUNDING SERIES 2016	<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 ***		397,294.57	4,158,221.61	386,447.00	386,202.30	387,940.25	1,493.25
DEPARTMENT TOTAL ***		<u>397,294.57</u>	<u>4,158,221.61</u>	<u>386,447.00</u>	<u>386,202.30</u>	<u>387,940.25</u>	<u>1,493.25</u>
TOTAL EXPENDITURES ***		<u>397,294.57</u>	<u>4,158,221.61</u>	<u>386,447.00</u>	<u>386,202.30</u>	<u>387,940.25</u>	<u>1,493.25</u>
END OF REPORT ***							

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-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								
PROPERTY TAXES	1,723,769.35	1,757,168.96	1,762,934.00	455,388.20	1,875,119.00	112,185.00		
PERGOVERNMENTAL	196,447.13	0.00	300,000.00	0.00	0.00	( 300,000.00)		
CELLANEOUS	1,134.77	4,680.95	0.00	4,399.37	0.00	0.00		
OTHER FINANCING SOURCES	<u>20,037.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
TOTAL REVENUES ***	<u>1,941,389.06</u>	<u>1,761,849.91</u>	<u>2,062,934.00</u>	<u>459,787.57</u>	<u>1,875,119.00</u>	<u>( 187,815.00)</u>		
-----								
EXPENDITURE SUMMARY								
CITY COUNCIL	6,795.50	4,643.90	7,000.00	0.00	7,000.00	0.00		
CITY MANAGER'S OFFICE	3,355.94	3,133.60	7,000.00	535.56	7,000.00	0.00		
ICE	14,253.19	59,952.52	51,153.00	36,083.08	57,049.00	5,896.00		
SE	198,265.88	226,251.72	276,633.00	114,065.72	337,692.00	61,059.00		
DE ENFORCEMENT	31,196.93	63,093.39	44,044.00	11,501.71	45,794.00	1,750.00		
NET MANAGEMENT	0.00	0.00	0.00	8.50	0.00	0.00		
ACH MAINTENANCE	<u>1,021,093.78</u>	<u>1,198,792.27</u>	<u>2,080,628.00</u>	<u>1,660,043.60</u>	<u>1,040,138.05</u>	<u>( 1,040,489.95)</u>		
TOTAL EXPENDITURES ***	<u>1,274,961.22</u>	<u>1,555,867.40</u>	<u>2,466,458.00</u>	<u>1,822,238.17</u>	<u>1,494,673.05</u>	<u>( 971,784.95)</u>		
-----								
REVENUES OVER (UNDER) EXPENDITURES **	<u>666,427.84</u>	<u>205,982.51</u>	<u>( 403,524.00)</u>	<u>( 1,362,450.60)</u>	<u>380,445.95</u>	<u>783,969.95</u>		

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-BEACH MAINTENANCE FUND

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>						
110 HOTEL/MOTEL OCCUPANCY TAX	1,723,769.35	1,757,168.96	1,762,934.00	455,388.20	1,875,119.00	112,185.00
REVENUE CATEGORY TOTAL **	1,723,769.35	1,757,168.96	1,762,934.00	455,388.20	1,875,119.00	112,185.00
<u>REGOVERNMENTAL</u>						
150 GENERAL LAND OFFICE	196,447.13	0.00	300,000.00	0.00	0.00	( 300,000.00)
151 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	196,447.13	0.00	300,000.00	0.00	0.00	( 300,000.00)
<u>MISCELLANEOUS</u>						
140 INTEREST REVENUE	1,134.77	4,343.95	0.00	4,399.37	0.00	0.00
142 MISCELLANEOUS REVENUE	0.00	337.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	1,134.77	4,680.95	0.00	4,399.37	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
171 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
185 SALE OF FIXED ASSETS	20,037.81	0.00	0.00	0.00	0.00	0.00
190 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	20,037.81	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES ***	1,941,389.06	1,761,849.91	2,062,934.00	459,787.57	1,875,119.00	( 187,815.00)



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BEACH MAINTENANCE FUND

WATER MANAGER'S OFFICE

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			
-----								
<u>CELLANEIOUS SERVICES</u>								
0550 TRAVEL EXPENSE	3,355.94	3,133.60	7,000.00	535.56	7,000.00		0.00	
CATEGORY TOTAL ***	3,355.94	3,133.60	7,000.00	535.56	7,000.00		0.00	
DEPARTMENT TOTAL ***	3,355.94	3,133.60	7,000.00	535.56	7,000.00		0.00	
=====								

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-BEACH MAINTENANCE FUND

ICE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL			
<hr/>								
<u>PERSONNEL SERVICES</u>								
.-0010-01	EXEMPT	4,663.30	24,726.79	25,643.00	16,095.80	25,896.00	253.00	
.-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
.-0040	TEMPORARY EMPLOYEES	7,548.75	27,202.37	18,000.00	13,728.87	18,000.00	0.00	
.-0060	OVERTIME	0.00	0.00	0.00	1,289.25	1,500.00	1,500.00	
.-0070	MEDICARE	678.22	1,835.83	1,452.00	1,039.31	1,969.00	517.00	
.-0080	TMRS	849.07	3,296.51	3,319.00	1,992.63	3,548.00	229.00	
.-0081	GROUP INSURANCE	319.41	1,498.19	1,624.00	1,015.85	1,776.00	152.00	
.-0083	WORKERS COMPENSATION	187.59	1,049.96	830.00	768.08	1,051.00	221.00	
.-0084	UNEMPLOYMENT TAX	6.85	342.87	285.00	153.29	309.00	24.00	
CATEGORY TOTAL ***		14,253.19	59,952.52	51,153.00	36,083.08	54,049.00	2,896.00	
<u>MISCELLANEOUS SERVICES</u>								
.-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
	Add'l Security @ Clayto 1	3,000.00				3,000.00		
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	3,000.00	3,000.00	
<u>EXPENSES &gt; \$5,000 OUTLAY</u>								
.-1007	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 ***		14,253.19	59,952.52	51,153.00	36,083.08	57,049.00	5,896.00	



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BEACH MAINTENANCE FUND

DE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>PERSONNEL SERVICES</u>						
0010-01 EXEMPT	15,425.73	0.00	24,125.00	12,707.94	25,350.00	1,225.00
0010-02 NON EXEMPT	10,878.51	6,655.97	0.00	6,550.17	60,400.00	60,400.00
0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
0040 TEMPORARY EMPLOYEES	97,060.44	134,311.30	125,000.00	59,942.99	125,000.00	0.00
0060 OVERTIME	11,244.40	14,527.69	30,000.00	9,716.42	30,000.00	0.00
0070 MEDICARE	8,079.48	10,697.39	11,118.00	4,537.86	12,276.00	1,158.00
0080 TMRS	1,518.39	162.84	7,006.00	1,458.26	14,993.00	7,987.00
0081 GROUP INSURANCE	889.45	0.00	1,641.00	1,068.11	8,177.00	6,536.00
0083 WORKERS COMPENSATION	2,240.45	2,226.06	3,476.00	3,298.31	4,818.00	1,342.00
0084 UNEMPLOYMENT TAX	1,471.59	1,631.96	2,545.00	1,049.30	2,078.00	( 467.00)
0085 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	148,808.44	170,213.21	204,911.00	100,329.36	283,092.00	78,181.00
<u>TOOLS AND SUPPLIES</u>						
0104 FUEL & LUBRICANTS	4,300.85	4,019.96	8,000.00	1,713.02	8,000.00	0.00
0130 WEARING APPAREL	4,400.62	2,531.85	3,000.00	5,067.46	5,000.00	2,000.00
0150 MINOR TOOLS & EQUIPMENT	6,130.66	4,969.91	18,322.00	1,163.04	6,000.00	( 12,322.00)
CATEGORY TOTAL ***	14,832.13	11,521.72	29,322.00	7,943.52	19,000.00	( 10,322.00)
<u>REPAIR AND MAINTENANCE</u>						
0410 MACHINERY & EQUIPMENT	1,058.23	3,078.23	2,400.00	41.77	2,400.00	0.00
0420 MOTOR VEHICLES	10,879.52	8,228.28	8,000.00	2,056.26	8,000.00	0.00
0421 RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
CATEGORY TOTAL ***	11,937.75	11,306.51	10,400.00	2,098.03	15,400.00	5,000.00
<u>MISCELLANEOUS SERVICES</u>						
0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
0513 TRAINING EXPENSE	0.00	375.64	11,000.00	0.00	8,000.00	( 3,000.00)
0520 INSURANCE	1,890.00	333.57	2,000.00	739.53	2,000.00	0.00
0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	3,124.25	5,000.00	5,000.00
0540 ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
0550 TRAVEL EXPENSE	0.00	0.00	1,000.00	580.20	3,000.00	2,000.00
0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	1,890.00	709.21	14,000.00	4,443.98	20,200.00	6,200.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-BEACH MAINTENANCE FUND

DE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>EXPENSES &gt; \$5,000 OUTLAY</u>								
1004 MACHINERY & EQUIPMENT	9,629.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 VEHICLES	<u>11,167.90</u>	<u>31,751.90</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 18,000.00)</u>	
CATEGORY TOTAL ***	20,797.56	31,751.90	18,000.00	0.00	0.00	0.00	( 18,000.00)	
<u>ADJUSTMENTS</u>								
9999 MISC DEPT ADJ	<u>0.00</u>	<u>749.17</u>	<u>0.00</u>	<u>( 749.17)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CATEGORY TOTAL ***	0.00	749.17	0.00	( 749.17)	0.00	0.00	0.00	
DEPARTMENT TOTAL ***	<u>198,265.88</u>	<u>226,251.72</u>	<u>276,633.00</u>	<u>114,065.72</u>	<u>337,692.00</u>	<u>61,059.00</u>		

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-BEACH MAINTENANCE FUND

DE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

!-0010-01	EXEMPT	10,750.23	11,263.65	11,601.00	7,585.40	12,000.00	399.00
!-0040	PART-TIME	11,992.50	34,759.00	21,600.00	525.00	21,600.00	0.00
!-0060	OVERTIME	0.00	153.75	0.00	0.00	0.00	0.00
!-0070	MEDICARE	1,025.31	2,530.60	1,963.00	305.12	1,971.00	8.00
!-0080	TMRS	1,410.74	1,454.86	1,502.00	872.64	1,554.00	52.00
!-0081	GROUP INSURANCE	810.72	896.05	953.00	618.24	1,050.00	97.00
!-0083	WORKERS COMPENSATION	108.60	172.74	203.00	191.01	206.00	3.00
!-0084	UNEMPLOYMENT TAX	<u>4.27</u>	<u>81.43</u>	<u>459.00</u>	<u>410.95</u>	<u>350.00</u>	<u>(109.00)</u>
* CATEGORY TOTAL ***		26,102.37	51,312.08	38,281.00	10,508.36	38,731.00	450.00

GOODS AND SUPPLIES

!-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
!-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00
!-0118	PRINTING	1,787.00	1,909.87	1,537.00	14.78	1,537.00	0.00
!-0130	WEARING APPAREL	1,000.00	2,005.00	966.00	441.00	966.00	0.00
!-0150	MINOR TOOLS & EQUIPMENT	<u>1,307.60</u>	<u>7,399.73</u>	<u>2,000.00</u>	<u>208.57</u>	<u>2,000.00</u>	<u>0.00</u>
* CATEGORY TOTAL ***		4,094.60	11,314.60	4,503.00	664.35	5,803.00	1,300.00

PAIR AND MAINTENANCE

!-0421	RADIOS	<u>999.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* CATEGORY TOTAL ***		999.96	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

!-0560	RENTAL	<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

EXPENSES > \$5,000 OUTLAY

!-1007	MOTOR VEHICLES	<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

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BEACH MAINTENANCE FUND

DE ENFORCEMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
-----						
<u>SPECIAL PROJECTS</u>						
19-9186 KEEP SPI BEAUTIFUL	0.00	466.71	1,260.00	329.00	1,260.00	0.00
CATEGORY TOTAL ***	0.00	466.71	1,260.00	329.00	1,260.00	0.00
DEPARTMENT TOTAL ***	31,196.93	63,093.39	44,044.00	11,501.71	45,794.00	1,750.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BEACH MAINTENANCE FUND

NET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>PAIR AND MAINTENANCE</u>							
1-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.50</u>	<u>0.00</u>	<u>0.00</u>
CATEGORY TOTAL ***		0.00	0.00	0.00	8.50	0.00	0.00
DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.50</u>	<u>0.00</u>	<u>0.00</u>
=====							

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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>						
1-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
1-0010-01 EXEMPT	92,145.36	115,228.85	116,061.00	58,292.51	133,200.00	17,139.00
1-0010-02 NON EXEMPT	123,682.87	142,684.34	142,139.00	105,442.37	150,174.00	8,035.00
1-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
1-0040 TEMPORARY EMPLOYEES	13,786.75	19,556.38	25,000.00	18,938.00	25,000.00	0.00
1-0060 OVERTIME	13,167.60	13,578.41	21,000.00	8,908.15	10,000.00	( 11,000.00)
1-0070 MEDICARE	4,374.71	5,319.14	7,062.00	4,030.26	7,536.00	474.00
1-0080 TMRS	30,428.57	34,794.09	34,719.00	18,791.64	38,000.00	3,281.00
1-0081 GROUP INSURANCE	32,768.93	38,737.41	41,889.00	24,901.06	48,416.00	6,527.00
1-0083 WORKERS COMPENSATION	3,587.03	4,083.87	5,055.00	4,477.14	5,314.00	259.00
1-0084 UNEMPLOYMENT TAX	352.44	1,687.79	1,751.00	322.20	1,363.00	( 388.00)
1-0085 LONGEVITY	645.00	3,260.00	3,103.00	3,103.00	3,422.00	319.00
1-0090 MERIT ADJUSTMENTS	<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 ***	314,939.26	378,930.28	397,779.00	247,206.33	422,425.00	24,646.00
<u>GOODS AND SUPPLIES</u>						
1-0101 OFFICE SUPPLIES	808.19	2,071.64	1,500.00	1,132.68	1,500.00	0.00
1-0102 LOCAL MEETINGS	771.43	713.54	1,000.00	587.27	1,000.00	0.00
1-0104 FUEL & LUBRICANTS	11,110.64	10,066.22	16,000.00	4,906.31	14,000.00	( 2,000.00)
1-0107 BOOKS & PERIODICALS	71.00	82.49	1,000.00	0.00	500.00	( 500.00)
1-0112 SIGNS	14,646.51	595.71	10,000.00	0.00	10,000.00	0.00
1-0117 SAFETY SUPPLIES	469.87	321.56	600.00	0.00	600.00	0.00
1-0130 WEARING APPAREL	4,944.14	7,200.20	6,000.00	3,743.48	7,000.00	1,000.00
1-0150 MINOR TOOLS & EQUIPMENT	3,007.53	7,102.73	3,000.00	2,373.14	5,000.00	2,000.00
1-0190 SOFTWARE	<u>54.11</u>	<u>0.00</u>	<u>3,400.00</u>	<u>3,300.00</u>	<u>3,400.00</u>	<u>0.00</u>
* CATEGORY TOTAL ***	35,883.42	28,154.09	42,500.00	16,042.88	43,000.00	500.00
<u>AIR AND MAINTENANCE</u>						
1-0401 FURNITURE & FIXTURES	0.00	1,321.95	1,000.00	942.51	2,000.00	1,000.00
1-0410 MACHINERY & EQUIPMENT	10,444.01	11,527.04	15,000.00	5,405.78	15,000.00	0.00
1-0412 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
1-0420 MOTOR VEHICLES	<u>7,711.32</u>	<u>7,496.43</u>	<u>8,000.00</u>	<u>( 2,423.66)</u>	<u>8,000.00</u>	<u>0.00</u>
* CATEGORY TOTAL ***	18,155.33	20,345.42	24,000.00	3,924.63	25,000.00	1,000.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-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		

MISCELLANEOUS SERVICES

1-0501	COMMUNICATIONS	1,921.32	2,049.60	2,640.00	1,280.00	5,520.00	2,880.00
1-0510	BEACH MAINTENANCE SUPPLIES	102,901.42	104,357.27	129,498.00	31,181.15	120,000.00	( 9,498.00)
1-0510-01	BAY MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
1-0511	AUTO ALLOWANCE	2,398.10	1,686.60	1,800.00	1,196.91	1,800.00	0.00
1-0513	TRAINING	675.00	25.00	2,700.00	675.00	9,000.00	6,300.00
1-0520	INSURANCE	470.00	1,461.00	2,000.00	1,393.00	2,000.00	0.00
1-0530	PROFESSIONAL SERVICES	21,059.39	23,533.43	76,375.00	40,895.07	76,375.00	0.00
	PARC	1	50,000.00			50,000.00	
	Miscellaneous	1	1,375.00			1,375.00	
	UTRGV Internship	1	25,000.00			25,000.00	
1-0540	ADVERTISING	1,551.60	2,312.00	2,500.00	976.00	2,000.00	( 500.00)
1-0550	TRAVEL	9,944.21	8,653.91	7,300.00	4,756.18	7,300.00	0.00
1-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
1-0551	DUES & MEMBERSHIPS	515.00	2,651.00	1,000.00	695.07	1,000.00	0.00
	ASBPA	5	100.00			500.00	
	Symposiums	1	500.00			500.00	
1-0560	RENTAL	<u>1,856.43</u>	<u>3,136.50</u>	<u>7,000.00</u>	<u>3,215.40</u>	<u>5,000.00</u>	<u>( 2,000.00)</u>
* CATEGORY TOTAL ***		143,292.47	149,866.31	232,813.00	86,263.78	239,995.00	7,182.00

MIPMNT > \$5,000 OUTLAY

1-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
1-1004	MACHINERY AND EQUIPMENT	7,134.99	28,766.85	0.00	350.00	35,000.00	35,000.00
	UTV's	2	17,500.00			35,000.00	
1-1007	MOTOR VEHICLES	64,202.37	0.00	80,000.00	78,446.00	45,000.00	( 35,000.00)
	Ford F150 Truck	1	45,000.00			45,000.00	
1-1013	OTHER FIN USES-LEASE PURCHA	<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 ***		71,337.36	28,766.85	80,000.00	78,796.00	80,000.00	0.00

GRANT AND CULTURAL

1-8098	GRANT MATCH	0.00	0.00	25,000.00	0.00	0.00	( 25,000.00)
1-8099	MISC SPONSORSHIPS	<u>1,675.00</u>	<u>1,956.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
* CATEGORY TOTAL ***		1,675.00	1,956.00	27,500.00	2,500.00	5,000.00	( 22,500.00)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

TWO YEARS  
PRIOR  
ACTUAL

ONE YEAR  
PRIOR  
ACTUAL

----- CURRENT YEAR -----  
ACTUAL Y-T-D  
BUDGET ACTUAL

PROPOSED  
BUDGET

INCREASE  
(DECREASE)

PERFUND TRANSFERS

1-9470	TSF TO GENERAL FUND FOR MTN	96,520.55	103,090.52	120,000.00	59,975.18	120,000.00	0.00
1-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-9473	TRANSFER TO BEACH ACCESS	307,042.00	442,166.00	1,054,726.00	1,054,726.00	0.00	( 1,054,726.00)
1-9474	TSF TO BAY ACCESS FUND	0.00	8,255.00	44,887.00	44,887.00	35,797.00	( 9,090.00)
CATEGORY TOTAL ***		403,562.55	553,511.52	1,219,613.00	1,159,588.18	155,797.00	( 1,063,816.00)

OTHER SERVICES

1-9045	SPRING BREAK	25,826.59	30,840.00	50,000.00	59,300.00	65,000.00	15,000.00
CATEGORY TOTAL ***		25,826.59	30,840.00	50,000.00	59,300.00	65,000.00	15,000.00

OTHER ADJUSTMENTS

1-9996	LEASE-FEES	153.96	153.96	154.00	153.96	89.81	( 64.19)
	2013 Ford F150 BM2 1	89.81				89.81	
1-9997	LEASE PAYMENT-PRINCIPAL	5,701.32	5,701.32	5,702.00	5,701.32	3,500.77	( 2,201.23)
	2013 Ford F150 BM2 1	3,325.77				3,325.77	
	2013 Ford F150 BM2 Over 1	175.00				175.00	
1-9998	LEASE PAYMENT-INTEREST	566.52	566.52	567.00	566.52	330.47	( 236.53)
	2013 Ford F150 BM2 1	330.47				330.47	
CATEGORY TOTAL ***		6,421.80	6,421.80	6,423.00	6,421.80	3,921.05	( 2,501.95)

DEPARTMENT TOTAL ***		1,021,093.78	1,198,792.27	2,080,628.00	1,660,043.60	1,040,138.05	( 1,040,489.95)
TOTAL EXPENDITURES ***		1,274,961.22	1,555,867.40	2,466,458.00	1,822,238.17	1,494,673.05	( 971,784.95)

END OF REPORT \*\*\*



PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-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								
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
miscellaneous	0.00	1,088.53	0.00	672.99	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>307,042.00</u>	<u>542,166.00</u>	<u>1,054,726.00</u>	<u>1,054,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,054,726.00)</u>
TOTAL REVENUES ***	<u>307,042.00</u>	<u>543,254.53</u>	<u>1,054,726.00</u>	<u>1,055,398.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,054,726.00)</u>
-----								
EXPENDITURE SUMMARY								
PUBLIC WORKS	332,435.15	358,161.45	1,054,726.00	81,751.07	0.00	0.00	0.00	( 1,054,726.00)
SPECIAL PROJECTS	<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 EXPENDITURES ***	<u>332,435.15</u>	<u>358,161.45</u>	<u>1,054,726.00</u>	<u>81,751.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,054,726.00)</u>
-----								
REVENUES OVER (UNDER) EXPENDITURES **	<u>25,393.15</u>	<u>185,093.08</u>	<u>0.00</u>	<u>973,647.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-BEACH ACCESS FUND

REVENUES	TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>REVENUES AND SERVICES</u>						
103 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
150 GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
165 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
140 INTEREST REVENUE	0.00	927.53	0.00	672.99	0.00	0.00
142 MISCELLANEOUS REVENUE	0.00	161.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	0.00	1,088.53	0.00	672.99	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
190 TRANSFERS IN	307,042.00	542,166.00	1,054,726.00	1,054,726.00	0.00	( 1,054,726.00)
REVENUE CATEGORY TOTAL **	307,042.00	542,166.00	1,054,726.00	1,054,726.00	0.00	( 1,054,726.00)
TOTAL REVENUES ***	307,042.00	543,254.53	1,054,726.00	1,055,398.99	0.00	( 1,054,726.00)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>TOOLS AND SUPPLIES</u>						
1-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
* CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>						
1-9075 CONSTRUCTION	10,694.70	0.00	0.00	0.00	0.00	0.00
1-9075-01 CONSTRUCTION CAPITAL OUTLAY	321,740.45	358,161.45	1,054,726.00	81,751.07	0.00	( 1,054,726.00)
* CATEGORY TOTAL ***	332,435.15	358,161.45	1,054,726.00	81,751.07	0.00	( 1,054,726.00)
* DEPARTMENT TOTAL ***	332,435.15	358,161.45	1,054,726.00	81,751.07	0.00	( 1,054,726.00)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
<u>EXPENDITURE &gt; \$5,000 OUTLAY</u>						
1002 MOBI MATS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES ***	332,435.15	358,161.45	1,054,726.00	81,751.07	0.00	( 1,054,726.00)
=====						
END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BAY ACCESS 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								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	85.41	0.00	86.23	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>23,580.00</u>	<u>31,339.00</u>	<u>59,819.00</u>	<u>59,819.00</u>	<u>59,819.00</u>	<u>35,797.00</u>	<u>( 24,022.00)</u>	
TOTAL REVENUES ***	<u>23,580.00</u>	<u>31,424.41</u>	<u>59,819.00</u>	<u>59,905.23</u>	<u>35,797.00</u>	<u>( 24,022.00)</u>		
-----								
EXPENDITURE SUMMARY								
PUBLIC WORKS	23,960.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES	<u>0.00</u>	<u>13,411.07</u>	<u>59,819.00</u>	<u>31,217.47</u>	<u>35,797.00</u>	<u>( 24,022.00)</u>		
TOTAL EXPENDITURES ***	<u>23,960.00</u>	<u>24,211.07</u>	<u>59,819.00</u>	<u>31,217.47</u>	<u>35,797.00</u>	<u>( 24,022.00)</u>		
-----								
REVENUES OVER (UNDER) EXPENDITURES **	<u>( 380.00)</u>	<u>7,213.34</u>	<u>0.00</u>	<u>28,687.76</u>	<u>0.00</u>	<u>0.00</u>		
-----								

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-BAY ACCESS FUND

REVENUES	TWO YEARS		CURRENT YEAR		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>INTERGOVERNMENTAL</u>						
165 GRANT FUNDS - FEDERAL	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>						
140 INTEREST REVENUE	0.00	85.41	0.00	86.23	0.00	0.00
REVENUE CATEGORY TOTAL **	0.00	85.41	0.00	86.23	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
190 TRANSFERS IN	23,580.00	31,339.00	59,819.00	59,819.00	35,797.00	( 24,022.00)
TSF FROM BM	1 35,797.00				35,797.00	
REVENUE CATEGORY TOTAL **	23,580.00	31,339.00	59,819.00	59,819.00	35,797.00	( 24,022.00)
TOTAL REVENUES ***	23,580.00	31,424.41	59,819.00	59,905.23	35,797.00	( 24,022.00)

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-BAY ACCESS FUND

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
				ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>							
<u>PAIR AND MAINTENANCE</u>							
1-0412	LANDSCAPING	14,580.00	10,800.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		14,580.00	10,800.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
1-0510	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
1-9075	CONSTRUCTION	9,380.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		9,380.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***		23,960.00	10,800.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-BAY ACCESS FUND

DEPARTMENT

DEPARTMENT EXPENDITURES

TWO YEARS  
PRIOR  
ACTUAL

ONE YEAR  
PRIOR  
ACTUAL

----- CURRENT YEAR -----  
ACTUAL Y-T-D  
BUDGET ACTUAL

PROPOSED  
BUDGET

INCREASE  
(DECREASE)

PERSONNEL SERVICES

1-0010-01	EXEMPT	0.00	4,213.49	11,800.00	5,803.09	0.00	( 11,800.00)
1-0010-02	NON EXEMPT	0.00	6,900.69	22,567.00	14,738.00	22,792.00	225.00
1-0060	OVERTIME	0.00	957.72	2,000.00	1,452.45	2,000.00	0.00
1-0070	MEDICARE	0.00	305.79	684.00	319.45	466.00	( 218.00)
1-0080	TMRS	0.00	654.41	4,708.00	2,353.31	3,211.00	( 1,497.00)
1-0081	GROUP INSURANCE	0.00	378.97	7,118.00	4,521.43	6,582.00	( 536.00)
1-0083	WORKER'S COMPENSATION	0.00	0.00	602.00	587.10	576.00	( 26.00)
1-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	167.64	137.00	137.00
1-0085	LONGEVITY	0.00	0.00	0.00	0.00	33.00	33.00
* CATEGORY TOTAL ***		0.00	13,411.07	49,479.00	29,942.47	35,797.00	( 13,682.00)

TOOLS AND SUPPLIES

1-0112	SIGNS	0.00	0.00	1,000.00	0.00	0.00	( 1,000.00)
1-0130	WEARING APPAREL	0.00	0.00	500.00	0.00	0.00	( 500.00)
1-0150	MINOR TOOLS & EQUIP	0.00	0.00	2,900.00	0.00	0.00	( 2,900.00)
* CATEGORY TOTAL ***		0.00	0.00	4,400.00	0.00	0.00	( 4,400.00)

MISCELLANEOUS SERVICES

1-0501	COMMUNICATIONS	0.00	0.00	240.00	0.00	0.00	( 240.00)
1-0510	BAY MAINTENANCE SUPPLIES	0.00	0.00	5,300.00	0.00	0.00	( 5,300.00)
1-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,275.00	0.00	0.00
1-0560	RENTAL	0.00	0.00	400.00	0.00	0.00	( 400.00)
* CATEGORY TOTAL ***		0.00	0.00	5,940.00	1,275.00	0.00	( 5,940.00)

\* DEPARTMENT TOTAL \*\*\*

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\* TOTAL EXPENDITURES \*\*\*

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\* END OF REPORT \*\*\*



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-CAPITAL REPLACEMENT FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
-----						
REVENUE SUMMARY						
CELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>11,852.45</u>	<u>504.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES ***	<u>11,852.45</u>	<u>504.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-----						
EXPENDITURE SUMMARY						
REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC ENFORCEMENT	0.00	31,296.74	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<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>31,296.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-----						
REVENUES OVER (UNDER) EXPENDITURES **	<u>11,852.45</u>	<u>( 30,792.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-CAPITAL REPLACEMENT FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>CELLANEOUS</u>						
140 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
185 SALE OF FIXED ASSETS	11,852.45	504.14	0.00	0.00	0.00	0.00
190 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	11,852.45	504.14	0.00	0.00	0.00	0.00
TOTAL REVENUES ***	11,852.45	504.14	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-CAPITAL REPLACEMENT FUND

DE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
<u>EXPENDITURE &gt; \$5,000 OUTLAY</u>						
1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
=====						

PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

-CAPITAL REPLACEMENT FUND

DE ENFORCEMENT

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>EXPENSE &gt; \$5,000 OUTLAY</u>						
1007 MOTOR VEHICLES	0.00	31,296.74	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***	0.00	31,296.74	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL ***	0.00	31,296.74	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-CAPITAL REPLACEMENT FUND

ICIAL 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	ACTUAL	BUDGET		
<hr/>								
<u>REFUND TRANSFERS</u>								
9471 TSF TO GENERAL FUND	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 ***	0.00	31,296.74	0.00	0.00	0.00	0.00	0.00	0.00
END OF REPORT ***								

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BEACH NOURISHMENT

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	447,458.80	459,812.46	460,325.00	170,654.01	468,780.00	8,455.00	
FEES AND SERVICES	90.88	213.35	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	2,921.99	4,468.14	0.00	4,026.12	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>
TOTAL REVENUES ***	<u>450,471.67</u>	<u>464,493.95</u>	<u>460,325.00</u>	<u>174,680.13</u>	<u>468,780.00</u>	<u>8,455.00</u>	
EXPENDITURE SUMMARY							
BEACH NOURISHMENT	<u>35,869.51</u>	<u>1,442,152.22</u>	<u>104,000.00</u>	<u>65,355.00</u>	<u>60,000.00</u>	<u>( 44,000.00)</u>	
TOTAL EXPENDITURES ***	<u>35,869.51</u>	<u>1,442,152.22</u>	<u>104,000.00</u>	<u>65,355.00</u>	<u>60,000.00</u>	<u>( 44,000.00)</u>	
REVENUES OVER (UNDER) EXPENDITURES **	<u>414,602.16</u>	<u>( 977,658.27)</u>	<u>356,325.00</u>	<u>109,325.13</u>	<u>408,780.00</u>	<u>52,455.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-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>						
110 HOTEL/MOTEL OCCUPANCY TAX	446,857.68	458,881.06	460,325.00	170,240.46	468,780.00	8,455.00
111 PENALTIES	269.65	545.33	0.00	221.37	0.00	0.00
112 INTEREST	448.92	474.37	0.00	230.32	0.00	0.00
113 REFUND OVERPAID TAXES	( 117.45)	( 88.30)	0.00	( 38.14)	0.00	0.00
REVENUE CATEGORY TOTAL **	447,458.80	459,812.46	460,325.00	170,654.01	468,780.00	8,455.00
<u>FEES AND SERVICES</u>						
114 REV DISC LOCAL OCCUPANCY TAX	90.88	213.35	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	90.88	213.35	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
150 GLO REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
151 CAMERON COUNTY NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
140 INTEREST REVENUE	2,921.99	4,468.14	0.00	4,026.12	0.00	0.00
142 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE CATEGORY TOTAL **	2,921.99	4,468.14	0.00	4,026.12	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
190 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 ***	450,471.67	464,493.95	460,325.00	174,680.13	468,780.00	8,455.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

-BEACH NOURISHMENT

BEACH RENOURISHMENT

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>							
0426	BEACH MAINTENANCE	0.00	1,433,825.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL ***		0.00	1,433,825.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
0530	PROFESSIONAL SERVICES	35,869.51	8,327.22	104,000.00	65,355.00	60,000.00	( 44,000.00)
	HDR 1	60,000.00				60,000.00	
CATEGORY TOTAL ***		35,869.51	8,327.22	104,000.00	65,355.00	60,000.00	( 44,000.00)
DEPARTMENT TOTAL ***		35,869.51	1,442,152.22	104,000.00	65,355.00	60,000.00	( 44,000.00)
TOTAL EXPENDITURES ***		35,869.51	1,442,152.22	104,000.00	65,355.00	60,000.00	( 44,000.00)
END OF REPORT ***							



City of South Padre Island  
Budget Workshop  
FY Ending September 30, 2018

<u>Fund No.</u>	<u>Projected Ending</u> <u>Fund Balance</u> <u>September 30, 2018</u>
<b>01 GENERAL FUND:</b>	
Beginning Fund Balance	\$ 6,085,777
Operating Revenue	11,516,286
Total Resources	17,602,063
Expenditures	(11,511,438)
Ending Fund Balance	<u>\$ 6,090,625</u>
<b>03 VENUE TAX FUND:</b>	
Beginning Fund Balance	\$ 1,101,221
Operating Revenue	1,875,119
Total Resources	2,976,340
Expenditures	(600,000)
Ending Fund Balance	<u>\$ 2,376,340</u>
<b><u>PARKS, RECREATION AND</u></b>	
<b><u>BEAUTIFICATION</u></b>	
09 Beginning Fund Balance	\$ 3,884
Operating Revenue	91,427
Total Resources	95,311
Expenditures	(88,771)
Ending Fund Balance	<u>\$ 6,540</u>
<b><u>MUNICIPAL COURT</u></b>	
<b><u>TECHNOLOGY FUND</u></b>	
21 Beginning Fund Balance	\$ 16,513
Operating Revenue	10,000
Total Resources	26,513
Expenditures	(9,993)
Ending Fund Balance	<u>\$ 16,520</u>
<b><u>MUNICIPAL COURT SECURITY</u></b>	
<b><u>FUND</u></b>	
22 Beginning Fund Balance	\$ 40,488
Operating Revenue	7,000
Total Resources	47,488
Expenditures	(6,348)
Ending Fund Balance	<u>\$ 41,140</u>
<b>30 <u>TRANSPORTATION GRANT</u></b>	
Beginning Fund Balance	\$ 244,936
Operating Revenue	5,283,095
Total Resources	5,528,031
Expenditures	(5,283,095)
Ending Fund Balance	<u>\$ 244,936</u>
<b>32 <u>CRIMINAL JUSTICE GRANT</u></b>	
Beginning Fund Balance	\$ 3,643
Operating Revenue	-
Total Resources	3,643
Expenditures	(3,643)
Ending Fund Balance	<u>\$ -</u>
<b>41 <u>PADRE BLVD CONSTRUCTION</u></b>	
Beginning Fund Balance	\$ 2,569,425
Operating Revenue	-
Total Resources	2,569,425
Expenditures	(2,569,425)
Ending Fund Balance	<u>\$ -</u>
<b>42 <u>GULF BLVD CONSTRUCTION</u></b>	
Beginning Fund Balance	\$ -
Operating Revenue	-
Total Resources	-
Expenditures	-
Ending Fund Balance	<u>\$ -</u>

<u>Fund No.</u>		<u>Projected Ending</u> <u>Fund Balance</u> <u>September 30, 2018</u>
43	<b><u>STREET IMPROVEMENT FUND</u></b>	
	Beginning Fund Balance	\$ 147,013
	Operating Revenue	-
	Total Resources	<u>147,013</u>
	Expenditures	-
	Ending Fund Balance	<u>\$ 147,013</u>
50	<b><u>DEBT SERVICE:</u></b>	
	Beginning Fund Balance	\$ 290,573
	Operating Revenue	1,606,201
	Total Resources	<u>1,896,774</u>
	Expenditures	(1,729,201)
	Ending Fund Balance	<u>\$ 167,573</u>
51	<b><u>TIRZ</u></b>	
	Beginning Fund Balance	\$ 187,487
	Operating Revenue	70,871
	Total Resources	<u>258,358</u>
	Expenditures	(53,000)
	Ending Fund Balance	<u>\$ 205,358</u>
52	<b><u>EDC DEBT SERVICE</u></b>	
	Beginning Fund Balance	\$ 373,468
	Operating Revenue	396,850
	Total Resources	<u>770,318</u>
	Expenditures	(387,940)
	Ending Fund Balance	<u>\$ 382,378</u>
60	<b><u>BEACH MAINTENANCE</u></b>	
	Beginning Fund Balance	\$ 1,857,537
	Operating Revenue	1,875,119
	Total Resources	<u>3,732,656</u>
	Expenditures	(1,494,673)
	Ending Fund Balance	<u>\$ 2,237,983</u>
61	<b><u>BEACH ACCESS FUND</u></b>	
	Beginning Fund Balance	\$ 298,971
	Operating Revenue	-
	Total Resources	<u>298,971</u>
	Expenditures	-
	Ending Fund Balance	<u>\$ 298,971</u>
62	<b><u>BAY ACCESS</u></b>	
	Beginning Fund Balance	\$ 29,136
	Operating Revenue	35,797
	Total Resources	<u>64,933</u>
	Expenditures	(35,797)
	Ending Fund Balance	<u>\$ 29,136</u>
81	<b><u>BEACH NOURISHMENT</u></b>	
	Beginning Fund Balance	\$ 2,229,236
	Operating Revenue	468,780
	Total Resources	<u>2,698,016</u>
	Expenditures	(60,000)
	Ending Fund Balance	<u>\$ 2,638,016</u>