

**NOTICE OF SPECIAL MEETING
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 SPECIAL MEETING ON:

FRIDAY, JULY 28, 2017

10:00 A.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND 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 and action regarding the submission of the 2017-2018 proposed budget to comply with the sixty (60) day requirement of the South Padre Island Home Rule Charter, Section 5.02. (Guthrie/Gimenez)
5. Discussion and action regarding the submission of the 2017-2018 proposed 5-year Capital Improvement Plan (CIP) to comply with the requirement of the South Padre Island Home Rule Charter, Section 5.09(a). (Jones)
6. Adjourn.

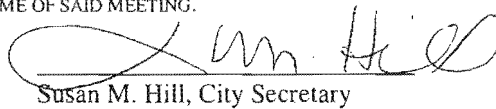
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS ABOUT SECURITY DEVICES; AND/OR 551.086, DISCUSS (A) COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT WITH WHICH THE CITY IS CONDUCTING NEGOTIATIONS, OR (B) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

DATED THIS THE 24TH DAY OF JULY 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 JULY 24, 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.

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 28, 2017

NAME & TITLE: Susan Guthrie, City Manager
Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Discussion and action regarding the submission of the 2017-2018 proposed budget to comply with the sixty (60) day requirement of the South Padre Island Home Rule Charter, Section 5.02

ITEM BACKGROUND

Section 5.02 of the Home Rule Charter requires that on or before sixty (60) days prior to the beginning of each fiscal year, the City Manager shall submit to the City Council a budget for the ensuing fiscal year.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

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

Re: Fiscal Year 2017/18 Proposed Budget

Date: July 28, 2017

BUDGET CHANGES

The details of the budget submitted to you today were discussed in the budget workshops held on June 7th and June 28th as well as the EDC budget presentation to City Council on July 19th.

Based on direction from the City Council after the July 19th regular meeting, only two changes are being proposed in this final submission: an increase of \$0.01/\$100 in Property Taxes to generate an additional \$225,000 to fund building preventative maintenance for 2017-2018 and future years, and a reduction of \$30,000 due to the removal in contributions to outside agencies.

PROPERTY TAX

The certified grand totals per the Cameron County Appraisal District reflect a slight increase in property values of approximately \$1.4 million or 0.06% over the prior year.

As discussed during the budget workshops, staff prepared this budget under the assumption that City Council will adopt the current property tax rate plus an additional \$0.01 cents for maintenance and operations to finance the preventative building maintenance program. The 2017 proposed property tax rate is \$.315640/\$100.

The following schedule includes the effective and roll-back rates that were calculated based on the Cameron County Appraisal District certified tax rolls:

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

Description	Tax Rate
Current property tax rate	0.305640 per \$100 valuation
Proposed property tax rate	0.315640 per \$100 valuation
Effective tax rate	0.310021 per \$100 valuation
Rollback rate	0.331640 per \$100 valuation

FUND 01- GENERAL FUND – SUMMARY OF CHANGES

<u>General Fund</u>	
Original Proposed Revenues Over/(Under) Expenditures	\$ 4,848
Proposed (\$0.01/\$100) Property Tax increase	225,000
Funding Reduction for Outside Agencies	30,000
Facility Preventative Maintenance Program	(255,000)
Revised Proposed Revenues Over/(Under) Expenditures	<u>\$ 4,848</u>

Budget Calendar

August 2 *Conduct 1st Public Hearing for discussion of Tax Rate

August 16 *Conduct 2nd Public Hearing for discussion of Tax Rate
*Conduct Public Hearing regarding FY 2017/18 Budget

==Special Meeting==

August 30 *Consideration and action on FIRST reading of Ordinance No. _____ approving and adopting a FY 2017/2018 budget for the City of South Padre Island

*Consideration and action on FIRST reading of Ordinance No. _____ establishing the ad valorem and personal tax rate for 2017 and setting the assessed valuation, providing for discounts, penalty, interest and severability

*Consideration and action on FIRST reading of Ordinance No. _____ approving and adopting a fiscal year FY 2017/2018 Fee Schedule for the City of South Padre Island

September 6 *Consideration and action on SECOND and FINAL reading of Ordinance No. _____ approving and adopting a FY 2017/2018 budget for the City

*Consideration and action on SECOND and FINAL reading of Ordinance No. _____ establishing the ad valorem and personal tax rate for 2017-2018 and setting the assessed valuation, providing for discounts, penalty, interest, and severability

*Consideration and action on FIRST reading of Ordinance No. _____ approving and adopting a fiscal year FY 2017/2018 Fee Schedule for the City of South Padre Island



2017-2018 PROPOSED BUDGET



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

Mayor, City Council and Staff

Barry Patel, Mayor

Dennis Stahl, Mayor Pro-Tem, Place 1

Ron Pitcock, City Council Member, Place 2

Theresa Metty, City Council Member, Place 3

Alita Bagley, City Council Member, Place 4

Paul Munarriz, City Council Member, Place 5

Kathy Cunningham, City Attorney

**Susan Guthrie
City Manager**

**Darla Jones
Assistant City Manager**

**Randy Smith
Police Chief**

**Keith Arnold
Convention and Visitors
Bureau Director**

**Carlos Sanchez
Public Works Director**

**Wendi Delgado
Administrative Services
Director**

**Dr. Sungman Kim
Development Services
Director**

**Victor Baldovinos
Environmental Health
Services Director**

**Susan Hill
City Secretary**

**Mark Shellard
Information Technology
Director**

**Rodrigo Gimenez
Chief Financial Officer**

**Jesse Arriaga
Transit Director**

**Doug Fowler
Fire Chief**

**Brandon Hill
Shoreline Director**

Budget Highlights

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

A new Budget Committee was formed to evaluate staff budget requests. The City Manager, Budget Committee and the Finance Department worked closely with various Department Directors to create the budget. This process included detailed business plans, and SWOT analysis to identify internal strengths and weaknesses, as well as external opportunities and threats.

During this current fiscal year, City staff developed replacement programs for computers, vehicles as well as preventive maintenance for the 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 process improvements.

Provided below are some highlights and major projects of the City included in the 2017-2018 Budget:

Revenues

- According to the 2017 appraisal rolls provided by the Cameron County Appraisal District, property values increased by 0.06%. The 2017 proposed tax rate is \$.315640/\$100 which represents an increase of \$.01/\$100 compared to the current tax rate. This increase is due to the additional funding needed for the new preventive building maintenance program.
- Sales taxes are projected to increase by \$17,506 for next fiscal year resulting in a total budgetary amount of \$2,395,017 in the General Fund.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre funds are expected to produce revenues in the amount of \$7,500,476. Total Convention Centre revenue is anticipated to be \$7,807,476.
- 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.

- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to increase by approximately \$112,185 for next fiscal year, resulting in a total budgetary amount of \$1,875,119.
- The Venue Project Fund was established in Jan. 2017 to provide for the development of a venue project. Projected revenue for FY 2017-18 is approximately \$1,875,000.

Expenditures

- An allocation of \$225,000 for a new Facility Preventative Maintenance Program is included in the proposed budget for FY 2017-18. The project creates a comprehensive system of tracking building and maintenance activities city-wide, and allows for more accurate budgeting to maintain adequate financial reserves specifically for these types of repairs or maintenance.
- An overall decrease of \$77,270 in the Fleet department 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 replacement 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.
- The Shoreline Department has proposed new vehicle purchases. The budget includes one truck and two utility task vehicles (UTVs) for a total cost of \$80,000.
- The Technology department has budgeted \$22,000 to initiate a computer replacement program, to help manage the future costs and technology needs of the City.
- Phase V of the compensation plan is included in the proposed 2017-18 budget as well as a 1% COLA for those employees not eligible for a phase V increase. The total cost to the General Fund is \$214,024 of which \$126,737 is allocated to public safety employees (Police and Fire).
- A new Police Detective position is proposed to begin in April 2018. Additionally, the Police department will be making internal structural changes in the department organizational chart next fiscal year to create more efficient internal processes as directed by the City Manager.
- A new Beach Patrol Manager position will be created in the Beach Maintenance Fund to improve safety on the beach. The cost for this position is \$69,971 (including benefits, insurance increases and tax burden).

- The Beach Maintenance Fund will continue to provide for expenditures related to the enforcement and administration of anti-litter beach programs. This includes a total allocation of \$90,127 to preserve the same level of service.
- The Visitors Bureau has budgeted \$16,000 to purchase two kiosks and five screens. The self-serve kiosks will provide visitors with easy access to real-time weather updates and general information for island events and attractions.
- The proposed budget in the Events Marketing Division includes a new Events Development and Packaging Manager position for \$60,600 including benefits and tax burden. This person will be responsible for developing, implementing and managing festivals, sports and events as well as working to develop a packaging tool.
- The Events Marketing budget also includes sponsorships totaling \$635,751 for next fiscal year. Additionally, the City allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000.
- The proposed marketing budget for next fiscal year is approximately \$3 million. The majority of this allocation is for media placement, which totals \$2,223,500.
- The proposed budget for the Convention Centre fund includes \$219,420 for capital outlay improvements, including \$145,000 for building improvements, such as cooling towers, and air handler improvement, and \$74,420 for vehicles and equipment, including a truck and a UTV.
- Approximately \$3.5 million has been budgeted in the Transportation Fund for Phase II of the Multimodal Complex to be paid with federal grants that 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.
- Debt Service payments are budgeted in the amount of \$2,236,038 in fiscal year 2017-18 including the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

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
Venue Project	185,000	324,838	509,838
Total	\$1,580,000	\$656,038	\$2,236,038

- The Beach Nourishment Fund has no BUDM project budgeted fiscal year 2017-2018. The City realized savings for the dredge project last fiscal year which will be applied to future dredge projects. Professional services have been allocated for coastal engineering services in the amount of \$60,000.

General Fund

General Fund	Fund 01
Revenue Summary	FY 2017-18 Budget
Property Taxes	\$ 6,308,696
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
Total Revenue	\$ 11,741,286
Expenditure Summary	
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 Maint.	155,140
Inspections	192,383
Public Works	1,205,829
Emergency Management	16,370
General Services	892,381
Special Projects	518,854
Total Expenditures	\$ 11,736,438
Revenues Over(Under) Expenditures	\$ 4,848

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Hotel/ Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	FY 2017-18 Budget
Non-Property Taxes	\$ 5,889,329
Fees And Services	7,000
Miscellaneous	65,000
Total Revenue	\$ 5,961,329
Expenditure Summary	
Visitor's Bureau	\$ 238,040
Sales & Administration	1,778,492
Events Marketing	861,519
Marketing	2,990,000
Total Expenditures	\$ 5,868,051
Revenues Over(Under) Expenditures	\$ 93,278

Venue Project Fund

Venue Project Fund	Fund 03
Revenue Summary	FY 2017-18 Budget
Non-Property Taxes	\$ 1,875,119
Total Revenue	\$ 1,875,119
Expenditure Summary	
Special Projects	\$ 509,838
Total Expenditures	\$ 509,838
Revenues Over(Under) Expenditures	\$ 1,365,281

Convention Centre Fund

Convention Centre Fund	Fund 06
Revenue Summary	FY 2017-18 Budget
Convention Centre Revenue	\$ 235,000
Non-Property Taxes	1,611,147
Miscellaneous	-
Total Revenue	\$ 1,846,147
Expenditure Summary	
Convention Centre	\$ 1,584,580
Total Expenditures	\$ 1,584,580
Revenues Over(Under) Expenditures	\$ 261,567

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09
Revenue Summary	FY 2017-18 Budget
Fees And Services	\$ 2,000
Licenses And Permits	\$ 3,500
Other Financing Sources	\$ 85,671
Total Revenue	\$ 91,171
Expenditure Summary	
Special Projects	\$ 88,771
Total Expenditures	\$ 88,771
Revenues Over(Under) Expenditures	\$ 2,400

Municipal Court Technology Fund

Mun. Court Technology	Fund 21	
Revenue Summary	FY 2017-18 Budget	
Fines And Forfeitures	\$	10,000
Total Revenue	\$	10,000
Expenditure Summary		
Municipal Court	\$	9,993
Total Expenditures	\$	9,993
Revenues Over(Under) Expenditures	\$	7

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22	
Revenue Summary	FY 2017-18 Budget	
Fines And Forfeitures	\$	7,000
Total Revenue	\$	7,000
Expenditure Summary		
Police	\$	6,348
Total Expenditures	\$	6,348
Revenues Over(Under) Expenditures	\$	652

Transportation Fund

Transportation	Fund 30
Revenue Summary	FY 2017-18 Budget
Intergovernmental	\$ 5,130,912
Miscellaneous	50,000
Other Financing Sources	102,183
Total Revenue	\$ 5,283,095
Expenditure Summary	
SPI Metro	\$ 4,836,967
Metro Connect	446,128
Total Expenditures	\$ 5,283,095
Revenues Over(Under) Expenditures	\$ -

Criminal Justice Grant

Criminal Justice Grant	Fund 32
Revenue Summary	FY 2017-18 Budget
Miscellaneous	\$ -
Total Revenue	\$ -
Expenditure Summary	
Police	\$ 3,463
Total Expenditures	\$ 3,463
Revenues Over(Under) Expenditures	\$ (3,463)

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	FY 2017-18 Budget
Property Taxes	\$ 1,556,201
Miscellaneous	\$ 50,000
Total Revenue	\$ 1,606,201
Expenditure Summary	
Debt Service Payments	\$ 1,729,201
Total Expenditures	\$ 1,729,201
Revenues Over(Under) Expenditures	\$ (123,000)

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51
Revenue Summary	FY 2017-18 Budget
Property Taxes	\$ 37,806
Intergovernmental	33,065
Total Revenue	\$ 70,871
Expenditure Summary	
Capital Projects	\$ 53,000
Total Expenditures	\$ 53,000
Revenues Over(Under) Expenditures	\$ 17,871

EDC Debt Service Fund

EDC Debt Service	Fund 52	
Revenue Summary	FY 2017-18 Budget	
Other Financing Sources	\$	396,850
Total Revenue	\$	396,850
Expenditure Summary		
Debt Service Payments	\$	387,940
Total Expenditures	\$	387,940
Revenues Over(Under) Expenditures	\$	8,910

Venue Debt Service Fund

Venue Debt Service	Fund 53	
Revenue Summary	FY 2017-18 Budget	
Other Financing Sources	\$	509,838
Total Revenue	\$	509,838
Expenditure Summary		
Debt Service Payments	\$	509,838
Total Expenditures	\$	509,838
Revenues Over(Under) Expenditures	\$	-

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60	
Revenue Summary	FY 2017-18 Budget	
Non-Property Taxes	\$	1,875,119
Intergovernmental		-
Total Revenue	\$	1,875,119
Expenditure Summary		
City Council	\$	7,000
City Manager's Office		7,000
Police		57,049
Fire		337,692
Environmental Health Services		90,127
Beach Maintenance		1,040,138
Total Expenditures	\$	1,539,006
Revenues Over(Under) Expenditures	\$	336,113

Bay Access Fund

Bay Access Fund	Fund 62	
Revenue Summary	FY 2017-18 Budget	
Other Financing Sources	\$	35,797
Total Revenue	\$	35,797
Expenditure Summary		
Public Works	\$	35,797
Total Expenditures	\$	35,797
Revenues Over(Under) Expenditures	\$	-

Capital Replacement Fund

Capital Replacement Fund	Fund 65
Revenue Summary	FY 2017-18 Budget
Other Financing Sources	\$ 255,000
Total Revenue	\$ 255,000
Expenditure Summary	
Special Projects	\$ 255,000
Total Expenditures	\$ 255,000
Revenues Over(Under) Expenditures	\$ -

Economic Development Corporation Fund

Economic Development Corp	Fund 80
Revenue Summary	FY 2017-18 Budget
Non-Property Taxes	\$ 770,000
Miscellaneous	12,785
Total Revenue	\$ 782,785
Expenditure Summary	
EDC	\$ 694,785
Birding & Nature Center	88,000
Total Expenditures	\$ 782,785
Revenues Over(Under) Expenditures	\$ -

Beach Nourishment Fund

Beach Nourishment	Fund 81
Revenue Summary	FY 2017-18 Budget
Non-Property Taxes	\$ 468,780
Total Revenue	\$ 468,780
Expenditure Summary	
Beach Nourishment	\$ 60,000
Total Expenditures	\$ 60,000
Revenues Over(Under) Expenditures	\$ 408,780

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

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

REVENUE SUMMARY							
PROPERTY TAXES	5,920,039.22	5,801,538.92	6,093,999.00	5,776,918.03	6,308,696.00		214,697.00
NON-PROPERTY TAXES	3,621,862.73	3,639,999.55	3,692,294.00	2,463,367.98	3,726,828.52		34,534.52
FEES AND SERVICES	561,947.67	603,629.88	832,327.00	603,717.94	821,743.00	(	10,584.00)
INTERGOVERNMENTAL	144,867.29	741,637.25	172,590.00	113,786.84	160,625.32	(	11,964.68)
FINES AND FORFEITURES	435,146.53	539,430.29	461,600.00	376,398.83	470,500.00		8,900.00
LICENSES AND PERMITS	258,149.65	265,052.97	198,700.00	404,219.82	175,250.00	(	23,450.00)
MISCELLANEOUS	191,363.17	80,128.62	77,366.00	99,730.25	74,000.00	(	3,366.00)
OTHER FINANCING SOURCES	<u>1,200.00</u>	<u>144,335.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>3,643.00</u>	(	<u>96,357.00)</u>
*** TOTAL REVENUES ***	11,134,576.26	11,815,752.48	11,628,876.00	9,938,139.69	11,741,285.84		112,409.84

EXPENDITURE SUMMARY							
CITY COUNCIL	11,406.25	1,241.69	20,000.00	9,656.75	20,000.00		0.00
CITY MANAGER'S OFFICE	427,047.59	437,613.84	600,406.00	434,514.91	611,572.00		11,166.00
FINANCE	332,608.05	327,253.02	353,097.00	265,058.00	427,693.00		74,596.00
PLANNING	162,176.57	167,688.96	238,583.00	170,859.32	173,046.00	(	65,537.00)
TECHNOLOGY	430,025.27	446,672.19	571,242.50	375,087.56	506,154.00	(	65,088.50)
HUMAN RESOURCES	222,754.00	256,026.45	253,092.00	187,014.14	301,382.00		48,290.00
MUNICIPAL COURT	185,794.71	189,789.19	206,438.00	145,532.36	219,380.00		12,942.00
POLICE	2,635,906.99	2,687,037.13	2,894,084.80	2,141,928.92	3,003,306.80		109,222.00
FIRE	2,073,259.48	2,079,412.00	2,280,587.00	1,715,972.52	2,299,421.00		18,834.00
HEALTH/CODE ENFORCEMENT	401,425.10	403,002.73	454,409.00	328,903.55	447,168.00	(	7,241.00)
FLEET MANAGEMENT	683,036.26	950,371.47	833,715.94	635,621.18	746,358.03	(	87,357.91)
FACILITIES & GROUNDS MTN	190,168.88	196,328.59	216,994.35	163,343.19	155,140.00	(	61,854.35)
INSPECTIONS	189,740.84	193,208.81	197,309.00	153,863.13	192,383.00	(	4,926.00)
PUBLIC WORKS	1,097,501.24	1,007,349.04	1,160,532.80	835,056.93	1,205,829.00		45,296.20
EMERGENCY MANAGEMENT	10,086.03	5,522.50	28,930.00	7,959.21	16,370.00	(	12,560.00)
GENERAL SERVICE	793,800.35	849,234.11	916,264.00	728,191.37	892,381.00	(	23,883.00)
SPECIAL PROJECTS	<u>1,302,601.46</u>	<u>1,755,343.58</u>	<u>1,037,520.00</u>	<u>682,068.30</u>	<u>518,854.00</u>	(	<u>518,666.00)</u>
*** TOTAL EXPENDITURES ***	11,149,339.07	11,953,095.30	12,263,205.39	8,980,631.34	11,736,437.83	(	526,767.56)

** REVENUES OVER(UNDER) EXPENDITURES **	(14,762.81)	(137,342.82)	(634,329.39)	957,506.35	4,348.01		639,177.40

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----				
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)	
<u>PROPERTY TAXES</u>								
42001	CURRENT PROPERTY TAXES	5,656,659.63	5,584,444.82	5,829,999.00	5,607,698.61	6,083,696.00	253,697.00	
42002	DELINQUENT PROPERTY TAXES	149,253.19	113,328.12	150,000.00	86,555.00	120,000.00	(30,000.00)	
42003	PENALTY AND INTEREST	114,129.91	103,765.98	114,000.00	82,664.42	105,000.00	(9,000.00)	
42013	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	5,776,918.03	6,308,696.00	214,697.00	
<u>NON-PROPERTY TAXES</u>								
43004	SALES TAXES	2,343,830.14	2,318,969.40	2,377,511.00	1,498,123.02	2,395,017.00	17,506.00	
43005	MIX BEVERAGE TAXES	319,259.11	331,576.86	328,934.00	225,067.27	332,422.00	3,488.00	
43010	HOTEL/MOTEL TAX FROM FND 60	96,520.55	103,090.52	120,000.00	59,975.18	120,000.00	0.00	
43020	ELECTRIC FRANCHISE FEE	433,456.61	433,607.30	430,459.00	344,470.74	442,590.50	12,131.50	
43021	TELEPHONE FRANCHISE FEE	69,586.00	69,771.06	69,590.00	51,083.74	69,461.02	(128.98)	
43022	CABLE T.V. FRANCHISE FEE	202,021.43	203,112.20	203,340.00	151,891.23	203,772.00	432.00	
43023	SOLID WASTE FRANCHISE FEE	157,188.89	179,872.21	162,460.00	132,756.80	163,566.00	1,106.00	
** REVENUE CATEGORY TOTAL **		3,621,862.73	3,639,999.55	3,692,294.00	2,463,367.98	3,726,828.52	34,534.52	
<u>FEES AND SERVICES</u>								
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	115,764.00	115,764.00	0.00	(115,764.00)	
44044	EMS REVENUE	352,831.81	387,142.41	360,000.00	249,530.32	380,000.00	20,000.00	
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	
44046	FIRE DEPT INSPECTION FEES	14,200.00	8,525.00	20,000.00	11,046.85	15,000.00	(5,000.00)	
44055	ADMINISTRATIVE FEES	184,177.72	189,572.64	326,563.00	214,302.42	416,743.00	90,180.00	
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
44057	LOT MOWS & LIEN FEES	10,738.14	18,089.83	10,000.00	12,474.35	10,000.00	0.00	
44058	RENTAL INCOME-COMMUNITY CEN	0.00	300.00	0.00	600.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		561,947.67	603,629.88	832,327.00	603,717.94	821,743.00	(10,584.00)	
<u>INTERGOVERNMENTAL</u>								
46050	GENERAL LAND OFFICE (BEACH)	44,853.08	45,622.76	40,000.00	340.83	40,000.00	0.00	
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
46052	COUNTY ESD - EMS	35,716.32	55,113.44	30,000.00	20,694.52	38,000.00	8,000.00	
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
46057	COUNTY ESD- FIRE CALL REV.	56,706.80	69,279.64	50,000.00	35,104.62	65,000.00	15,000.00	
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00	
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00	0.00	
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
46063	LEOSE TRAINING FUNDS	2,363.39	2,318.87	0.00	2,625.32	2,625.32	2,625.32	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
46068	GRANT REVENUE	5,227.70	569,302.54	52,590.00	55,021.55	15,000.00	(37,590.00)
** REVENUE CATEGORY TOTAL **		144,867.29	741,637.25	172,590.00	113,786.84	160,625.32	(11,964.68)
<u>FINES AND FORFEITURES</u>							
45010	FINES & FORFEITURES	413,776.46	517,875.48	450,000.00	354,725.98	450,000.00	0.00
45011	ONLINE CREDIT CARD FEE	2,676.00	3,864.00	1,600.00	3,102.00	2,500.00	900.00
45012	WARRANT COLLECT FEES	18,694.07	17,690.81	10,000.00	18,570.85	18,000.00	8,000.00
** REVENUE CATEGORY TOTAL **		435,146.53	539,430.29	461,600.00	376,398.83	470,500.00	8,900.00
<u>LICENSES AND PERMITS</u>							
47030	BUILDING PERMITS	157,879.26	156,432.19	125,000.00	298,022.40	100,000.00	(25,000.00)
47031	ELECTRICAL PERMITS	3,250.00	4,950.00	2,000.00	4,250.00	2,000.00	0.00
47032	MIX BEVERAGE PERMITS	26,122.50	21,170.00	15,000.00	19,355.50	15,000.00	0.00
47033	PLUMBING PERMITS	4,200.00	4,600.00	3,000.00	4,600.00	3,000.00	0.00
47034	MECHANICAL PERMITS	650.00	1,250.00	500.00	2,550.00	1,500.00	1,000.00
47035	TAXI PERMITS	5,150.00	5,900.00	5,000.00	6,250.00	5,500.00	500.00
47036	ENV HEALTH & OTHER PERMITS	23,172.50	25,615.00	20,000.00	22,260.00	20,000.00	0.00
47037	OTHER PERMITS	19,380.39	23,730.78	16,000.00	19,901.92	15,000.00	(1,000.00)
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	200.00	600.00	200.00	800.00	500.00	300.00
47040	T-SHIRT FAB. PERMIT	1,200.00	300.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	2,210.00	2,160.00	2,000.00	1,380.00	2,000.00	0.00
47042	STR PERMITS	7,100.00	9,300.00	5,000.00	10,450.00	7,000.00	2,000.00
47043	SPRING BREAK PERMITS	2,550.00	2,525.00	2,500.00	1,500.00	1,500.00	(1,000.00)
47045	GOLF CART PERMITS	4,925.00	6,400.00	2,500.00	12,900.00	2,250.00	(250.00)
47046	ANIMAL SERVICES FEE	160.00	120.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		258,149.65	265,052.97	198,700.00	404,219.82	175,250.00	(23,450.00)
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	21,619.65	36,254.15	30,000.00	44,999.17	40,000.00	10,000.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	126,167.25	29,320.74	26,650.00	29,942.13	26,000.00	(650.00)
48043	ELECTRICITY REBATE	5,360.82	5,556.99	5,000.00	0.00	5,000.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	17,049.77	2,818.41	12,216.00	18,709.06	0.00	(12,216.00)
48047	CONTRIBUTIONS TO CITY PARK	1,000.00	0.00	0.00	1,500.00	0.00	0.00
48048	CONTRIBUTIONS - CYCLOVIA EV	11,350.00	0.00	0.00	0.00	0.00	0.00
48087	COPIES	1,806.99	1,250.36	1,000.00	828.31	1,000.00	0.00
48090	FUEL REBATE	7,008.66	4,927.97	2,500.00	3,751.58	2,000.00	(500.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

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

** REVENUE CATEGORY TOTAL **	191,363.17	80,128.62	77,366.00	99,730.25	74,000.00	(3,366.00)
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 LEASE PROCEEDS	0.00	144,335.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	1,200.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>3,643.00</u>	<u>(96,357.00)</u>
** REVENUE CATEGORY TOTAL **	1,200.00	144,335.00	100,000.00	100,000.00	3,643.00	(96,357.00)
*** TOTAL REVENUES ***	11,134,576.26	11,815,752.48	11,626,876.00	9,938,139.69	11,741,285.84	112,409.84

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR
ACTUALPRIOR
ACTUALACTUAL
BUDGETY-T-D
ACTUALPROPOSED
BUDGETINCREASE
(DECREASE)GOODS AND SUPPLIES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
511-0102 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

MISCELLANEOUS SERVICES

511-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 BOB PINKERTON	0.00	(1.00)	0.00	0.00	0.00	0.00
511-0550-011 ALEX AVALOS	2,276.05	65.75	0.00	0.00	0.00	0.00
511-0550-016 JO ANN EVANS	0.00	(1.00)	0.00	0.00	0.00	0.00
511-0550-021 ALITA BAGLEY	2,849.18	85.74	3,000.00	104.34	3,000.00	0.00
511-0550-022 SAM LISTI	3,796.69	(1.00)	0.00	0.00	0.00	0.00
511-0550-023 BOB FUDGE	0.00	(1.00)	0.00	0.00	0.00	0.00
511-0550-024 BARRY PATEL	1,324.00	520.96	1,000.00	104.34	5,000.00	4,000.00
511-0550-025 LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026 DENNIS STAHL	0.00	66.75	2,000.00	937.93	3,000.00	1,000.00
511-0550-027 JULEE LAMURE	1,160.33	0.00	0.00	0.00	0.00	0.00
511-0550-028 THERESA METTY	0.00	230.25	2,000.00	84.33	3,000.00	1,000.00
511-0550-029 PAUL MUNARRIZ	0.00	276.24	2,000.00	342.48	3,000.00	1,000.00
511-0550-030 RON PITCOCK	0.00	0.00	2,000.00	133.33	3,000.00	1,000.00
*** CATEGORY TOTAL ***	11,406.25	1,241.69	12,000.00	1,706.75	20,000.00	8,000.00

OTHER

511-0601 DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
511-0602 PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
511-0604 KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

511-1001 BUILDINGS & STRUCTURES	0.00	0.00	8,000.00	7,950.00	0.00	(8,000.00)
*** CATEGORY TOTAL ***	0.00	0.00	8,000.00	7,950.00	0.00	(8,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

MISC ADJUSTMENTS

511-9999 MISC DEPT ADJ

0.00

0.00

0.00

0.00

0.00

0.00

*** CATEGORY TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

*** DEPARTMENT TOTAL ***

11,406.25

1,241.69

20,000.00

9,656.75

20,000.00

0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	273,229.02	294,671.20	400,546.00	288,871.72	413,846.00	13,300.00
512-0010-02	NON EXEMPT	37,194.61	38,575.56	19,082.00	14,385.40	37,370.00	18,288.00
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	1,014.70	1,378.74	2,500.00	93.66	2,000.00	(500.00)
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	4,695.55	5,173.60	9,039.00	4,729.63	8,520.00	481.00
512-0080	TMRS	41,932.95	44,650.02	54,772.00	39,604.47	58,703.00	3,931.00
512-0081	GROUP INSURANCE	18,884.66	22,118.58	31,328.00	20,160.05	34,470.00	3,142.00
512-0093	WORKERS COMPENSATION	585.77	741.44	1,143.00	1,032.83	1,224.00	81.00
512-0084	UNEMPLOYMENT TAX	252.00	861.95	900.00	207.00	686.00	(214.00)
512-0085	LONGEVITY	1,967.00	2,192.00	2,337.00	2,327.00	2,519.00	182.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		379,756.26	410,363.09	520,647.00	371,411.76	559,338.00	38,691.00

GOODS AND SUPPLIES

512-0101	OFFICE SUPPLIES	3,203.66	3,333.08	4,000.00	2,723.78	4,000.00	0.00
512-0102	LOCAL MEETINGS	2,202.40	1,531.82	2,200.00	1,782.18	2,200.00	0.00
512-0107	BOOKS & PERIODICALS	638.96	632.69	800.00	740.17	800.00	0.00
512-0120	CONSUMABLES	391.12	191.00	400.00	270.00	400.00	0.00
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	3,786.26	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		10,222.40	5,688.59	7,400.00	5,516.13	7,400.00	0.00

REPAIR AND MAINTENANCE

512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	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: JULY 31ST, 2017

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

512-0501	COMMUNICATIONS	4,300.60	3,599.20	4,560.00	2,580.00	4,560.00	0.00
512-0511	AUTO ALLOWANCE	9,052.50	5,505.00	15,450.00	12,150.00	16,200.00	750.00
512-0513	TRAINING EXPENSE	3,785.30	1,964.00	3,000.00	1,073.80	3,600.00	600.00
512-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	3,033.60	2,992.00	3,000.00	1,268.00	3,000.00	0.00
512-0550	TRAVEL EXPENSE	10,045.50	4,747.96	12,350.00	5,569.09	12,280.00	(70.00)
512-0551	DUES & MEMBERSHIPS	6,851.43	2,754.00	3,999.00	5,139.00	5,194.00	1,195.00
*** CATEGORY TOTAL ***		37,068.93	21,562.16	42,359.00	27,779.89	44,834.00	2,475.00

EQUIPMNT > \$5,000 OUTLAY

512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

512-9034	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)

MISC ADJUSTMENTS

512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		427,047.59	437,613.84	600,406.00	434,514.91	611,572.00	11,166.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	184,282.29	175,508.53	185,417.00	110,592.67	156,578.00	(28,839.00)
513-0010-02	NON EXEMPT	73,004.30	75,178.63	76,587.00	90,515.71	157,401.00	80,814.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	1,938.44	0.00	0.00	0.00	0.00
513-0060	OVERTIME	815.30	923.95	3,000.00	787.67	3,000.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	3,464.39	3,577.66	4,982.00	2,992.92	5,959.00	977.00
513-0080	TMRS	33,130.58	32,219.35	34,305.00	26,481.36	41,057.00	6,752.00
513-0081	GROUP INSURANCE	27,648.26	28,202.30	31,017.00	24,739.89	40,610.00	9,593.00
513-0083	WORKERS COMPENSATION	468.51	599.16	716.00	673.89	856.00	140.00
513-0084	UNEMPLOYMENT TAX	45.00	865.14	900.00	43.29	824.00	(76.00)
513-0085	LONGEVITY	1,331.00	1,360.00	1,612.00	1,612.00	1,912.00	300.00
513-0090	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	258,439.40	408,197.00	69,661.00
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GOODS AND SUPPLIES

513-0101	OFFICE SUPPLIES	1,061.48	1,237.68	2,400.00	829.14	2,400.00	0.00
513-0102	LOCAL MEETINGS	125.39	257.64	500.00	170.23	700.00	200.00
513-0107	BOOKS & PERIODICALS	0.00	167.68	300.00	102.30	400.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		1,186.87	1,663.20	3,200.00	1,101.67	3,500.00	300.00
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REPAIR AND MAINTENANCE

513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR
ACTUALPRIOR
ACTUALACTUAL
BUDGETY-T-D
ACTUALPROPOSED
BUDGETINCREASE
(DECREASE)MISCELLANEOUS SERVICES

513-0501	COMMUNICATIONS	1,207.00	1,214.00	1,200.00	900.00	2,160.00	960.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	724.20	728.40	720.00	1,980.00	3,840.00	3,120.00
513-0513	TRAINING EXPENSE	2,714.44	979.16	3,970.00	804.00	4,005.00	35.00
513-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	161.00	0.00	321.00	160.00
513-0550	TRAVEL EXPENSE	1,148.91	1,065.10	4,380.00	772.93	4,800.00	420.00
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	1,437.00	1,230.00	930.00	1,060.00	870.00	(60.00)

*** CATEGORY TOTAL ***

7,231.55	5,216.66	11,361.00	5,516.93	15,996.00	4,635.00
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EQUIPMNT > \$5,000 OUTLAY

513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***

0.00	0.00	0.00	0.00	0.00	0.00
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MISC ADJUSTMENTS

513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***

0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***

332,608.05	327,253.02	353,097.00	265,058.00	427,693.00	74,596.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR
ACTUALPRIOR
ACTUALACTUAL
BUDGETY-T-D
ACTUALPROPOSED
BUDGETINCREASE
(DECREASE)PERSONNEL SERVICES

514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	82,723.06	85,170.90	133,522.00	95,724.06	86,708.00	(46,814.00)
514-0010-02	NON-EXEMPT	35,670.78	36,003.60	35,970.00	29,508.80	36,329.00	359.00
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	2,022.33	1,881.15	2,000.00	1,786.53	2,000.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,780.64	1,834.49	3,224.00	2,055.31	2,351.00	(873.00)
514-0080	TMRS	15,835.52	16,176.96	22,200.00	16,604.81	16,195.00	(6,005.00)
514-0081	GROUP INSURANCE	11,154.68	11,547.57	18,504.00	12,347.72	13,795.00	(4,709.00)
514-0083	WORKERS COMPENSATION	222.17	279.20	463.00	442.40	338.00	(125.00)
514-0084	UNEMPLOYMENT TAX	18.00	342.00	540.00	19.79	275.00	(265.00)
514-0085	LONGEVITY	1,143.00	1,263.00	2,407.00	1,383.00	1,502.00	(905.00)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***

150,570.18	154,498.87	218,830.00	159,972.42	159,493.00	(59,337.00)
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GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	1,172.70	938.54	1,000.00	978.27	1,000.00	0.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	10.49	0.00	0.00
514-0190	SOFTWARE	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
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REPAIR AND MAINTENANCE

514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***

0.00	0.00	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
514-0501	COMMUNICATIONS	1,207.00	714.00	2,400.00	1,400.00	1,200.00	(1,200.00)
514-0511	AUTO ALLOWANCE	1,810.50	1,071.00	1,800.00	1,500.00	1,600.00	0.00
514-0513	TRAINING EXPENSE	964.00	555.00	1,735.00	1,125.00	1,735.00	0.00
514-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	2,091.14	1,184.00	3,000.00	1,307.90	3,000.00	0.00
514-0550	TRAVEL EXPENSE	2,634.31	1,517.06	3,400.00	2,934.39	3,400.00	0.00
514-0551	DUES & MEMBERSHIPS	<u>1,736.74</u>	<u>1,259.62</u>	<u>1,418.00</u>	<u>1,162.00</u>	<u>1,418.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	10,433.69	6,300.68	13,753.00	9,429.29	12,553.00	(1,200.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
514-1003	FURNITURE & FIXTURES	<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>							
514-9042	COMMUNITY CENTER	<u>0.00</u>	<u>5,950.87</u>	<u>5,000.00</u>	<u>568.85</u>	<u>0.00</u>	(5,000.00)
***	CATEGORY TOTAL ***	0.00	5,950.87	5,000.00	568.85	0.00	(5,000.00)
<u>MISC ADJUSTMENTS</u>							
514-9999	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>162,176.57</u>	<u>167,688.96</u>	<u>238,583.00</u>	<u>170,859.32</u>	<u>173,046.00</u>	(65,537.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	53,018.10	59,724.41	85,781.00	52,913.55	83,325.00	(2,456.00)
515-0010-02	NON-EXEMPT	68,130.92	52,385.39	78,836.00	60,688.05	82,000.00	3,164.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	5,187.50	10,400.00	955.00	0.00	(10,400.00)
515-0060	OVERTIME	2,455.63	1,153.62	3,000.00	887.27	2,000.00	(1,000.00)
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	1,682.20	2,041.40	3,992.00	1,827.15	3,146.00	(846.00)
515-0080	TMRS	14,780.11	15,007.37	21,698.00	14,842.03	21,673.00	(25.00)
515-0081	GROUP INSURANCE	13,535.31	12,906.92	18,439.00	13,657.01	20,562.00	2,123.00
515-0083	WORKERS COMPENSATION	338.17	283.33	481.00	434.85	452.00	(29.00)
515-0084	UNEMPLOYMENT TAX	27.00	556.05	748.00	445.54	412.00	(336.00)
515-0085	LONGEVITY	244.00	15.00	97.00	17.00	35.00	(62.00)
515-0090	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	146,567.45	213,605.00	(9,867.00)

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	523.54	2,869.54	1,500.00	838.67	1,500.00	0.00
515-0102	LOCAL MEETINGS	129.74	59.22	145.00	56.45	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	1,948.37	6,739.39	6,000.00	4,555.15	6,000.00	0.00
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	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	5,450.27	7,645.00	0.00

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	21,969.80	62,274.68	49,948.50	25,772.24	35,600.00	(14,348.50)
515-0415	SERVICE CONTRACTS	150,065.63	124,634.49	136,290.00	110,944.72	151,718.00	15,428.00
*** CATEGORY TOTAL ***		172,035.43	186,909.17	186,238.50	136,716.96	187,318.00	1,079.50

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	91,665.03	84,592.94	94,860.00	54,683.38	87,860.00	(7,000.00)
515-0511	AUTO ALLOWANCE	1,378.35	3,900.00	3,600.00	1,800.00	4,800.00	1,200.00
515-0513	TRAINING EXPENSE	0.00	909.94	4,800.00	3,442.00	3,900.00	(900.00)
515-0530	PROFESSIONAL SERVICES	5,849.50	0.00	28,362.00	23,583.22	0.00	(28,362.00)
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	507.89	918.00	2,115.00	1,429.28	876.00	(1,239.00)
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	150.00	150.00	150.00	150.00	150.00	0.00
*** CATEGORY TOTAL ***		99,550.77	90,470.88	133,887.00	85,087.88	97,586.00	(36,301.00)

EQUIPMNT > \$5,000 OUTLAY

515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	0.00	10,363.00	0.00	1,265.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	20,000.00	0.00	0.00	(20,000.00)
515-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	10,363.00	20,000.00	1,265.00	0.00	(20,000.00)

MISC ADJUSTMENTS

515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		430,025.27	446,672.19	571,242.50	375,087.56	506,154.00	(65,088.50)
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

HUMAN RESOURCES

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

PERSONNEL SERVICES							
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	79,451.03	83,358.67	87,076.00	66,981.60	92,000.00	4,924.00
516-0010-02	NON EXEMPT	62,843.70	64,478.31	67,275.00	51,800.85	74,000.00	6,725.00
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	1,295.05	1,927.11	2,500.00	1,989.35	3,000.00	500.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,115.81	2,173.31	2,958.00	1,747.44	3,177.00	219.00
516-0080	TRRS	19,711.53	19,290.45	20,369.00	15,645.84	21,890.00	1,521.00
516-0081	GROUP INSURANCE	16,601.62	17,177.33	18,597.00	14,802.49	20,520.00	1,923.00
516-0083	WORKERS COMPENSATION	267.03	344.46	425.00	394.61	456.00	31.00
516-0084	UNEMPLOYMENT TAX	32.01	516.62	540.00	24.59	412.00	(128.00)
516-0085	LONGEVITY	762.00	770.00	934.00	934.00	1,114.00	180.00
516-0090	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	154,320.77	216,569.00	15,895.00

GOODS AND SUPPLIES

516-0101 OFFICE SUPPLIES	1,199.23	1,364.89	1,400.00	1,168.86	1,400.00	0.00
516-0102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00
516-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
516-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	1,199.23	1,364.89	1,400.00	1,168.86	1,500.00	100.00

REPAIR AND MAINTENANCE

516-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

516-0501 COMMUNICATIONS	1,448.40	1,456.80	1,440.00	1,080.00	2,640.00	1,200.00
516-0510 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511 AUTO ALLOWANCE	1,025.95	1,031.90	1,020.00	765.00	1,020.00	0.00
516-0513 TRAINING EXPENSE	4,909.66	2,748.40	4,629.00	2,705.28	6,205.00	1,576.00
516-0514 TUITION ASSISTANCE	8,436.14	12,500.32	20,000.00	13,258.05	32,500.00	12,500.00
516-0530 PROFESSIONAL SERVICES	11,144.38	10,885.45	11,780.00	8,295.91	29,200.00	17,420.00
516-0540 ADVERTISING	0.00	114.00	500.00	621.50	500.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
516-0550	TRAVEL EXPENSE	1,116.44	777.69	3,822.00	2,807.38	3,902.00	80.00
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	<u>908.00</u>	<u>1,128.00</u>	<u>1,129.00</u>	<u>773.00</u>	<u>1,346.00</u>	<u>217.00</u>
***	CATEGORY TOTAL ***	28,988.97	30,642.56	44,320.00	30,306.12	77,313.00	32,993.00
<u>EQUIPMENT > \$5,000 OUTLAY</u>							
516-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
516-9030	LEGAL SERVICES	3,271.40	1,609.50	2,698.00	521.00	3,000.00	302.00
516-9031	RECRUITMENT COST	<u>7,214.62</u>	<u>32,373.24</u>	<u>4,000.00</u>	<u>697.39</u>	<u>3,000.00</u>	<u>(1,000.00)</u>
***	CATEGORY TOTAL ***	10,486.02	33,982.74	6,698.00	1,218.39	6,000.00	(698.00)
<u>MISC ADJUSTMENTS</u>							
516-9999	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 ***	222,754.00	256,026.45	253,092.00	187,014.14	301,382.00	48,290.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	34,050.52	35,994.82	37,405.00	28,773.20	39,000.00	1,595.00
520-0010-02	NON EXEMPT	71,057.49	74,962.56	78,367.00	60,799.65	82,000.00	3,633.00
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	5,687.24	4,292.50	10,000.00	3,936.70	10,000.00	0.00
520-0060	OVERTIME	6,341.66	6,888.22	6,500.00	5,857.67	6,500.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,168.46	4,264.02	5,426.00	3,639.31	5,623.00	197.00
520-0080	TMRS	9,982.71	10,496.37	15,828.00	8,603.56	16,514.00	686.00
520-0081	GROUP INSURANCE	10,963.08	11,289.93	18,025.00	9,686.66	19,912.00	1,887.00
520-0083	WORKERS COMPENSATION	226.76	292.24	357.00	336.27	371.00	14.00
520-0084	UNEMPLOYMENT TAX	159.24	593.83	740.00	30.66	564.00	(176.00)
520-0085	LONGEVITY	1,333.00	1,453.00	1,573.00	1,573.00	1,693.00	120.00
520-0090	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	123,236.68	182,177.00	7,956.00

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	1,581.26	1,547.13	2,450.00	1,067.21	2,000.00	(450.00)
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	250.00	121.94	250.00	0.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,581.26	1,547.13	2,700.00	1,189.15	2,350.00	(350.00)

REPAIR AND MAINTENANCE

520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	1,420.00	1,103.51	1,475.00	1,150.00	1,425.00	(50.00)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	16,479.24	17,295.00	17,200.00	15,177.00	19,520.00	2,320.00
520-0531	WARRANT COLLECTION SERVICE	19,156.00	18,178.78	8,000.00	3,035.40	10,000.00	2,000.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	2,708.05	657.28	2,102.00	1,544.13	3,168.00	1,066.00
520-0551	DUES & MEMBERSHIPS	480.00	480.00	740.00	200.00	740.00	0.00

*** CATEGORY TOTAL ***		40,243.29	37,714.57	29,517.00	21,106.53	34,853.00	5,336.00
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EQUIPMNT > \$5,000 OUTLAY

520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION 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
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MISC ADJUSTMENTS

520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		195,794.71	189,789.19	206,438.00	145,532.36	219,380.00	12,942.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	163,409.77	137,179.92	76,929.00	56,019.75	77,687.00	758.00
521-0010-02	NON EXEMPT	1,360,045.58	1,363,304.76	1,550,410.00	1,044,833.10	1,665,617.00	115,207.00
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	121,915.91	115,948.98	140,000.00	89,825.37	140,000.00	0.00
521-0060	OVERTIME	177,771.32	234,179.83	224,104.00	225,453.81	170,000.00	(54,104.00)
521-0060-01	STONE GARDEN OVERTIME	6,508.09	7,536.29	15,000.00	14,412.85	15,000.00	0.00
521-0060-02	OVERTIME HIDTA	4,199.78	7,782.93	3,000.00	6,524.06	3,000.00	0.00
521-0061	ACTING PAY	1,975.67	1,308.89	2,000.00	1,687.35	2,000.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	36,358.15	36,345.85	46,558.00	29,100.53	48,822.00	2,264.00
521-0080	TMRS	236,810.52	239,976.15	242,692.00	183,757.17	258,433.00	15,741.00
521-0081	GROUP INSURANCE	211,273.90	208,740.17	228,194.00	171,976.67	258,890.00	30,696.00
521-0083	WORKERS COMPENSATION	27,217.49	35,638.37	41,090.00	38,623.68	44,183.00	3,093.00
521-0084	UNEMPLOYMENT TAX	2,060.32	8,091.87	9,415.00	1,210.25	7,316.00	(2,099.00)
521-0085	LONGEVITY	18,297.00	20,151.00	19,507.00	19,206.00	20,196.00	689.00
521-0087	HOLIDAY PAY	53,324.01	54,928.39	57,453.00	48,128.17	61,930.00	4,477.00
521-0090	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	1,930,759.26	2,773,074.00	116,722.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	6,754.86	5,863.61	5,000.00	4,978.42	5,000.00	0.00
521-0102	LOCAL MEETINGS	336.55	786.25	1,000.00	265.23	1,000.00	0.00
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	143.60	390.55	400.00	222.07	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	1,839.25	0.00	0.00	2,179.76	3,000.00	3,000.00
521-0111	K9 FOOD	116.97	0.00	0.00	178.92	1,500.00	1,500.00
521-0113	BATTERIES	304.48	495.14	700.00	132.72	700.00	0.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	25,569.93	17,769.37	31,100.00	22,654.31	23,100.00	(8,000.00)
521-0150	MINOR TOOLS & EQUIPMENT	14,559.00	19,747.29	23,040.00	19,681.38	19,540.00	(3,500.00)
521-0161	AMMUNITION & TARGETS	4,297.26	4,900.42	5,000.00	4,837.80	5,000.00	0.00
*** CATEGORY TOTAL ***		53,921.90	49,952.63	66,240.00	55,130.61	59,240.00	(7,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	11,104.80	15,081.92	15,000.00	13,523.10	15,000.00	0.00
521-0415	SERVICE CONTRACTS	40,439.81	40,310.31	41,178.00	40,271.00	41,178.00	0.00
521-0420	MOTOR VEHICLES	0.00	8.00	0.00	799.99	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	835.05	1,139.20	2,500.00	0.00	2,500.00	0.00

*** CATEGORY TOTAL ***		52,379.66	56,539.43	58,678.00	54,594.09	58,678.00	0.00
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MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	7,239.60	6,484.00	7,200.00	4,260.00	7,200.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	6,638.50	6,677.00	6,600.00	4,950.00	6,600.00	0.00
521-0513	TRAINING EXPENSE	6,993.23	3,312.50	5,645.00	5,823.64	4,145.00	(1,500.00)
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	7,914.00	12,096.74	13,000.00	7,485.39	8,092.00	(4,908.00)
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	192.00	0.00	0.00
521-0550	TRAVEL EXPENSE	7,473.22	9,115.54	7,805.00	9,711.70	7,805.00	0.00
521-0551	DUES & MEMBERSHIPS	1,722.13	1,703.22	2,003.00	1,699.61	2,003.00	0.00
521-0560	RENTAL	0.00	0.00	0.00	0.00	4,908.00	4,908.00
521-0570	SUPPORT OF PRISONERS	407.07	217.57	1,000.00	147.46	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	6,988.37	6,763.30	6,000.00	4,113.36	7,000.00	1,000.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		45,376.12	46,369.87	49,753.00	36,383.16	49,253.00	(500.00)
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EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEASE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PROPOSED	INCREASE
BUDGET	(DECREASE)

MISC ADJUSTMENTS

521-9997	EQUIP. LEASE PAYMENT-PRINCI	51,990.25	53,690.32	55,445.98	55,445.98	57,259.05	1,813.07
521-9998	EQUIP. LEASE PAYMENT-INTERE	11,071.55	9,371.48	7,615.82	7,615.82	5,802.75	(1,813.07)
521-9999	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 ***		63,061.80	63,061.80	63,061.80	63,061.80	63,061.80	0.00
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*** DEPARTMENT TOTAL ***		2,635,906.99	2,687,037.13	2,894,084.80	2,141,928.92	3,003,306.80	109,222.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	117,689.07	81,684.07	69,575.00	50,411.27	76,050.00	6,475.00
522-0010-02	NON EXEMPT	1,116,164.37	1,156,846.49	1,253,511.00	933,765.06	1,274,650.00	21,139.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	4,940.98	0.00	0.00	0.00	0.00
522-0060	OVERTIME	193,502.61	181,712.63	190,000.00	161,984.36	190,000.00	0.00
522-0061	ACTING PAY	5,946.33	10,072.49	6,800.00	5,842.23	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	21,115.65	21,229.43	29,670.00	18,077.26	30,213.00	543.00
522-0080	TMRs	192,286.24	189,018.69	204,299.00	152,731.40	208,155.00	3,856.00
522-0081	GROUP INSURANCE	142,318.90	144,754.64	164,546.00	129,743.16	182,609.00	18,063.00
522-0083	WORKERS COMPENSATION	19,135.13	23,186.28	28,926.00	27,264.09	30,452.00	1,526.00
522-0084	UNEMPLOYMENT TAX	426.60	4,575.51	4,815.00	657.74	3,671.00	(1,144.00)
522-0085	LONGEVITY	9,703.00	10,108.00	10,390.00	8,471.00	9,701.00	(689.00)
522-0087	HOLIDAY PAY	49,640.87	52,260.07	58,320.00	42,490.55	59,565.00	1,245.00
522-0090	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	1,531,438.12	2,071,866.00	51,014.00
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GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	3,963.84	1,561.06	4,000.00	2,354.73	2,500.00	(1,500.00)
522-0102	LOCAL MEETINGS	904.42	1,251.16	1,000.00	224.00	1,000.00	0.00
522-0104	FUELS & LUBRICANTS	20.03	0.00	500.00	0.00	0.00	(500.00)
522-0105	CHEMICALS	455.00	496.00	1,000.00	0.00	1,000.00	0.00
522-0106	FIRE PREVENTION	2,950.56	2,775.37	3,000.00	1,653.88	3,000.00	0.00
522-0107	BOOKS & PERIODICALS	967.75	1,008.00	700.00	2,205.17	700.00	0.00
522-0113	BATTERIES	525.97	427.94	500.00	164.78	500.00	0.00
522-0114	MEDICAL SUPPLIES	37,181.45	47,022.18	53,970.00	34,480.31	45,000.00	(8,970.00)
522-0117	SAFETY SUPPLIES	22,551.60	6,479.41	10,000.00	2,911.50	10,000.00	0.00
522-0130	WEARING APPAREL	13,528.70	10,188.09	15,000.00	11,664.05	15,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	14,753.34	10,921.96	15,500.00	4,188.74	15,000.00	(500.00)
522-0160	LAUNDRY & JANITORIAL	4,245.08	2,524.86	4,500.00	1,499.17	3,500.00	(1,000.00)
522-0170	DORM AND KITCHEN SUPPLIES	3,377.71	2,565.55	3,000.00	611.19	2,000.00	(1,000.00)
522-0172	PHYSICAL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		105,425.45	87,223.58	112,670.00	61,957.52	99,200.00	(13,470.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMENT	2,569.60	2,833.74	3,500.00	872.70	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	6,758.05	12,949.72	18,000.00	17,407.85	18,000.00	0.00
522-0415	SERVICE CONTRACTS	7,308.95	7,922.55	8,500.00	7,109.27	8,500.00	0.00
522-0420	MOTOR VEHICLES	403.63	0.00	0.00	9.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	1,220.00	0.00	1,250.00	1,389.80	1,250.00	0.00
522-0428	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	28,363.62	38,000.00	(3,250.00)

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	3,176.40	3,470.80	4,500.00	4,546.98	4,560.00	60.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
522-0513	TRAINING EXPENSE	18,532.27	14,397.66	18,365.00	16,772.08	15,745.00	(2,620.00)
522-0530	PROFESSIONAL SERVICES	10,650.00	12,000.00	12,000.00	9,000.00	12,000.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	7,162.66	6,392.87	8,800.00	7,874.27	10,050.00	1,250.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	3,288.85	3,151.16	4,750.00	4,778.82	5,000.00	250.00
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	42,810.18	39,412.49	48,415.00	42,972.15	50,355.00	1,940.00

EQUIPMENT > \$5,000 OUTLAY

522-1001	BUILDINGS & STRUCTURES	0.00	0.00	25,000.00	23,660.00	0.00	(25,000.00)
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	25,000.00	23,660.00	0.00	(25,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

OTHER SERVICES

522-9078 EMS BILLING

31,745.8640,103.8732,400.0027,581.1140,000.007,600.00

*** CATEGORY TOTAL ***

31,745.86

40,103.87

32,400.00

27,581.11

40,000.00

7,600.00

MISC ADJUSTMENTS

522-9999 MISC DEPT ADJ

0.000.000.000.000.000.00

*** CATEGORY TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

*** DEPARTMENT TOTAL ***

2,073,259.482,079,412.002,280,587.001,715,972.522,299,421.0018,834.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	61,478.09	63,827.83	65,740.00	50,569.40	68,000.00	2,260.00
532-0010-02	NON EXEMPT	144,663.43	141,621.50	152,247.00	114,093.22	156,319.00	4,072.00
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	43,735.75	50,512.70	46,500.00	43,385.61	51,500.00	5,000.00
532-0060	OVERTIME	6,176.95	7,530.93	9,000.00	5,713.64	9,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,305.84	6,784.14	8,025.00	5,895.04	8,548.00	523.00
532-0080	TMRS	27,666.45	27,147.03	29,383.00	21,723.13	30,221.00	838.00
532-0081	GROUP INSURANCE	32,273.42	32,273.59	35,646.00	28,435.43	39,497.00	3,851.00
532-0083	WORKERS COMPENSATION	987.60	1,269.93	1,571.00	1,480.42	1,637.00	66.00
532-0084	UNEMPLOYMENT TAX	627.93	1,665.77	1,983.00	905.51	1,588.00	(395.00)
532-0085	LONGEVITY	1,466.00	1,800.00	1,911.00	1,697.00	1,937.00	26.00
532-0090	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	273,898.40	368,247.00	16,241.00
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GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	3,353.62	3,371.90	3,700.00	1,281.88	3,700.00	0.00
532-0102	LOCAL MEETINGS	402.69	521.73	600.00	338.48	600.00	0.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	21,970.44	15,867.88	25,000.00	16,600.46	16,500.00	(9,500.00)
532-0106	EDUCATION	544.65	469.01	500.00	0.00	500.00	0.00
532-0107	BOOKS & PERIODICALS	300.49	125.98	400.00	122.00	400.00	0.00
532-0113	BATTERIES	555.92	321.58	600.00	0.00	300.00	(300.00)
532-0118	PRINTING	2,118.01	2,475.05	2,500.00	1,176.76	2,900.00	400.00
532-0130	WEARING APPAREL	3,055.69	2,666.43	2,966.00	1,266.53	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	3,961.22	4,476.44	6,500.00	5,276.14	6,500.00	0.00
532-0172	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	44,766.00	26,214.23	36,366.00	(8,400.00)
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REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	1,106.94	193.90	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	626.88	220.00	500.00	0.00	500.00	0.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	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
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

532-0501	COMMUNICATIONS	5,069.40	4,778.80	5,040.00	3,860.00	5,040.00	0.00
532-0510	RENTAL OF EQUIPMENT	5,612.40	6,402.40	8,000.00	5,900.00	7,000.00	(1,000.00)
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	1,686.00	3,240.80	1,977.00	1,856.00	2,004.00	27.00
532-0530	PROFESSIONAL SERVICES	1,540.80	151.25	400.00	475.00	0.00	(400.00)
532-0531	ANIMAL CONTROL	0.00	155.00	500.00	0.00	500.00	0.00
532-0540	ADVERTISING	1,665.45	2,012.50	5,024.00	2,269.24	4,000.00	(1,024.00)
532-0545	LOT MOWING	11,465.90	10,801.60	12,000.00	7,765.16	12,000.00	0.00
532-0550	TRAVEL EXPENSE	3,302.52	3,821.12	4,336.00	3,979.50	4,851.00	515.00
532-0551	DUES & MEMBERSHIPS	2,382.04	1,753.94	3,070.00	1,576.94	3,070.00	0.00
532-0560	RENTAL	1,661.00	1,661.00	1,700.00	0.00	0.00	(1,700.00)
*** CATEGORY TOTAL ***		34,585.51	34,778.41	42,047.00	27,681.84	38,465.00	(3,582.00)

EQUIPMENT > \$5,000 OUTLAY

532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	0.00	11,500.00	0.00	0.00	(11,500.00)
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	11,500.00	0.00	0.00	(11,500.00)

SPECIAL PROJECTS

532-9186	KEEP SPI BEAUTIFUL	0.00	1,580.29	2,590.00	1,109.08	2,590.00	0.00
*** CATEGORY TOTAL ***		0.00	1,580.29	2,590.00	1,109.08	2,590.00	0.00

MISC ADJUSTMENTS

532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***

401,425.10	403,002.73	454,409.00	328,903.55	447,168.00	(7,241.00)
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01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	20,190.02	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	39,538.59	71,781.38	71,398.00	55,166.08	72,110.00	712.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	2,837.97	4,050.21	5,000.00	2,836.69	5,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	912.09	1,238.73	1,436.00	897.11	1,450.00	14.00
540-0080	TMRS	8,284.69	9,746.54	9,890.00	7,540.72	9,988.00	98.00
540-0081	GROUP INSURANCE	9,625.85	11,372.38	12,236.00	9,653.06	13,488.00	1,252.00
540-0083	WORKERS COMPENSATION	1,314.63	1,524.36	1,861.00	1,752.63	1,878.00	17.00
540-0084	UNEMPLOYMENT TAX	20.50	342.00	360.00	16.63	275.00	95.00
540-0085	LONGEVITY	77.00	684.00	804.00	804.00	924.00	120.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		82,801.34	100,739.60	102,985.00	78,666.92	105,113.00	2,128.00

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	51.99	80.50	100.00	39.96	100.00	0.00
540-0104	FUELS & LUBRICANTS	194.40	217.44	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	69,749.87	48,980.22	84,000.00	35,071.69	85,000.00	1,000.00
540-0104-02	FUEL & LUBRICANTS FIRE	10,526.14	7,980.67	20,000.00	5,891.06	20,000.00	0.00
540-0104-03	FUEL & LUBRICANTS PW	28,766.40	18,124.22	53,000.00	15,961.10	40,000.00	(13,000.00)
540-0104-04	FUEL & LUBRICANTS CODE ENF	9,751.84	7,504.20	9,000.00	5,778.59	12,000.00	3,000.00
540-0104-05	FUEL & LUBRICANTS EMS	16,017.72	10,791.89	14,000.00	9,627.00	21,000.00	7,000.00
540-0111	TIRES & TUBES	0.00	189.47	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	4,560.70	6,599.82	5,400.00	5,025.17	7,000.00	1,600.00
540-0111-02	TIRES & TUBES FD	30.00	4,018.76	2,000.00	1,512.00	4,000.00	2,000.00
540-0111-03	TIRES & TUBES PW	3,672.70	2,280.32	3,000.00	2,611.18	3,000.00	0.00
540-0111-04	TIRES & TUBES CE	491.91	861.72	800.00	2,072.75	2,000.00	1,200.00
540-0111-05	TIRES & TUBES EM	1,607.88	1,876.18	3,500.00	861.00	3,500.00	0.00
540-0113	BATTERIES	4,571.25	304.71	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	0.00	2,152.88	1,600.00	1,517.08	2,000.00	400.00
540-0113-02	BATTERIES FD	0.00	343.67	1,600.00	510.86	1,600.00	0.00
540-0113-03	BATTERIES PW	0.00	135.10	700.00	427.00	700.00	0.00
540-0113-04	BATTERIES CE	0.00	204.62	700.00	745.33	700.00	0.00
540-0113-05	BATTERIES EMS	0.00	787.26	1,600.00	264.64	1,200.00	(400.00)
540-0130	WEARING APPAREL/UNIFORMS	1,092.81	2,862.16	1,800.00	1,653.37	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	9,050.29	3,284.14	1,500.00	4,646.60	3,000.00	1,500.00
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	750.00	0.00	750.00	0.00
*** CATEGORY TOTAL ***		160,135.90	119,579.95	205,050.00	94,216.40	209,350.00	4,300.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	3,213.63	9,206.37	10,000.00	9,529.38	10,000.00	0.00
540-0415	SERVICE CONTRACTS	7,984.25	300.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	150.00	0.00	0.00	836.10	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	41,096.70	57,035.56	67,000.00	61,476.66	51,000.00	(16,000.00)
540-0420-02	REPAIRS & MAINT.- FI	25,733.91	28,930.68	56,000.00	44,664.75	34,000.00	(22,000.00)
540-0420-03	REPAIRS & MAINT.- PW	18,543.29	19,106.64	21,950.00	18,896.32	29,000.00	7,050.00
540-0420-04	REPAIRS & MAINT.- CO	14,280.12	20,233.79	26,000.00	23,383.88	15,000.00	(11,000.00)
540-0420-05	REPAIRS & MAINT.- BM	0.00	125.09	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	1,637.75	370.74	7,000.00	1,424.66	4,000.00	(3,000.00)
540-0420-07	REPAIRS & MAINT.- EMS	26,298.19	13,427.24	17,050.00	12,820.02	20,000.00	2,950.00
*** CATEGORY TOTAL ***		138,937.84	148,736.11	205,000.00	173,031.77	163,000.00	(42,000.00)

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	685.60	971.20	960.00	640.00	1,200.00	240.00
540-0513	TRAINING EXPENSE	294.35	307.78	808.00	118.00	844.00	36.00
540-0550	TRAVEL EXPENSE	0.00	798.13	320.00	35.90	320.00	0.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		979.95	2,077.11	2,088.00	793.90	2,364.00	276.00

EQUIPMENT > \$5,000 OUTLAY

540-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	31,400.00	31,400.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	170,602.46	103,396.00	73,715.25	98,000.00	(5,396.00)
540-1013	OTHER FIN USES-LEASE PURCHA	0.00	144,335.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	314,937.48	103,396.00	73,715.25	129,400.00	26,004.00

MISC ADJUSTMENTS

540-9996	LEASE - FEES	2,494.32	2,040.92	1,702.32	1,702.32	1,091.19	(611.13)
540-9997	LEASE PAYMENT PRINCIPAL	260,022.42	233,447.08	188,212.91	188,212.91	122,933.88	(65,279.03)
540-9998	LEASE PAYMENT - INTEREST	37,664.49	28,813.22	25,281.71	25,281.71	13,105.96	(12,175.75)
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		300,181.23	264,301.22	215,196.94	215,196.94	137,131.03	(78,065.91)

*** DEPARTMENT TOTAL ***		683,036.26	950,371.47	833,715.94	635,621.18	746,358.03	(87,357.91)
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01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YRN	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	39,667.09	40,926.36	41,852.00	24,245.45	0.00	(41,852.00)
541-0010-02	NON EXEMPT	44,333.14	44,684.67	45,133.00	34,893.08	46,000.00	867.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	57.12	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	2,838.09	4,030.60	5,000.00	2,557.37	5,000.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	1,240.74	1,281.12	1,729.00	928.49	959.00	(770.00)
541-0080	TMRS	11,253.39	11,535.35	11,908.00	8,180.01	6,606.00	(5,302.00)
541-0081	GROUP INSURANCE	16,327.16	16,776.01	18,228.00	11,482.85	13,328.00	(4,900.00)
541-0083	WORKERS COMPENSATION	1,830.15	2,325.17	2,743.00	2,580.43	1,521.00	(1,222.00)
541-0084	UNEMPLOYMENT TAX	27.00	513.00	540.00	19.71	275.00	(265.00)
541-0085	LONGEVITY	778.00	958.00	1,138.00	1,138.00	824.00	(314.00)
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		118,351.88	123,030.28	128,271.00	86,025.39	74,513.00	(53,758.00)
 <u>GOODS AND SUPPLIES</u>							
541-0101	OFFICE SUPPLIES	49.56	243.67	200.00	46.92	200.00	0.00
541-0105	CHEMICALS	0.00	0.00	200.00	42.93	0.00	(200.00)
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	1,924.10	1,678.50	1,850.00	1,826.91	500.00	(1,350.00)
541-0115	LAMPS & GLOBES	822.54	1,380.23	1,900.00	1,835.15	1,900.00	0.00
541-0130	WEARING APPAREL/UNIFORMS	2,116.12	1,984.40	2,500.00	1,035.21	2,000.00	(500.00)
541-0150	MINOR TOOLS & EQUIPMENT	1,342.04	1,172.96	2,500.00	985.38	2,500.00	0.00
541-0160	LAUNDRY & JANITORIAL	11,668.97	9,872.02	12,200.00	11,122.47	12,200.00	0.00
*** CATEGORY TOTAL ***		17,923.33	16,331.78	21,350.00	16,894.97	19,300.00	(2,050.00)
 <u>REPAIR AND MAINTENANCE</u>							
541-0410	MACHINERY & EQUIPMENT	20,589.21	20,843.30	20,480.00	20,793.01	20,480.00	0.00
541-0411	BUILDINGS & STRUCTURES	5,454.74	6,423.05	16,353.00	12,559.62	10,400.00	(5,953.00)
541-0412	LANDSCAPE	12.68	23.68	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	26,766.11	27,915.32	28,005.35	26,136.21	28,087.00	81.65
541-0427	PLUMBING	0.00	690.75	1,000.00	363.94	1,000.00	0.00
*** CATEGORY TOTAL ***		52,822.74	55,896.10	65,838.35	59,852.78	59,967.00	(5,871.35)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

541-0501	COMMUNICATIONS	988.80	971.20	960.00	480.00	960.00	0.00
541-0513	TRAINING	0.00	99.23	200.00	0.00	200.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	82.13	0.00	375.00	90.05	200.00	(175.00)
***	CATEGORY TOTAL ***	1,070.93	1,070.43	1,535.00	570.05	1,360.00	(175.00)

EQUIPMNT > \$5,000 OUTLAY

541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	190,168.86	196,328.59	216,994.35	163,343.19	155,140.00	(61,854.35)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	63,536.24	64,345.42	64,639.00	54,581.43	59,000.00	(5,639.00)
542-0010-02	NON EXEMPT	65,570.99	67,092.55	67,850.00	51,749.68	68,791.00	941.00
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	513.33	1,002.88	600.00	532.50	600.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	2,026.06	2,064.58	2,502.00	1,755.01	2,414.00	(88.00)
542-0080	TMRS	18,166.53	18,462.17	17,228.00	15,263.31	16,630.00	(598.00)
542-0081	GROUP INSURANCE	16,572.12	17,033.73	18,500.00	13,979.52	20,125.00	1,625.00
542-0083	WORKERS COMPENSATION	472.30	586.62	699.00	657.79	670.00	(29.00)
542-0084	UNEMPLOYMENT TAX	27.00	513.00	540.00	33.21	412.00	(128.00)
542-0085	LONGEVITY	3,518.00	3,698.00	3,877.00	3,878.00	2,267.00	(1,610.00)
542-0090	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	142,430.45	170,909.00	(5,526.00)

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	806.88	1,239.35	800.00	807.47	800.00	0.00
542-0107	BOOKS & PERIODICALS	99.00	99.00	500.00	99.00	500.00	0.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	0.00	64.35	0.00	4.99	0.00	0.00
542-0180	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	911.46	1,300.00	0.00

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	0.00	561.49	700.00	0.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	561.49	700.00	0.00	700.00	0.00

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS	482.80	485.60	480.00	880.00	1,680.00	1,200.00
542-0511	AUTO ALLOWANCE	9,656.00	9,712.00	9,600.00	6,000.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	2,395.00	765.00	2,300.00	1,275.00	1,900.00	(400.00)
542-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	5,127.59	4,993.07	5,944.00	1,829.28	5,744.00	(200.00)
542-0551	DUES & MEMBERSHIPS	511.00	490.00	550.00	536.94	550.00	0.00
*** CATEGORY TOTAL ***		18,172.39	16,445.67	18,874.00	10,521.22	19,474.00	600.00

01 -GENERAL FUND

INSPECTIONS

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	<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>MISC ADJUSTMENTS</u>							
542-9999	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 ***							
		189,740.84	193,208.81	197,309.00	153,863.13	192,383.00	(4,926.00)
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	138,889.60	145,004.05	143,448.00	77,559.82	148,700.00
543-0010-02	NON EXEMPT	414,162.06	408,877.43	467,300.00	348,505.96	482,980.00
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	52,017.81	28,167.25	45,000.00	31,656.25	45,000.00
543-0060	OVERTIME	23,618.65	21,943.60	35,000.00	35,033.00	35,000.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	12,509.63	10,656.71	15,817.00	9,525.88	16,170.00
543-0080	TMRS	74,435.95	75,499.38	83,877.00	59,221.09	86,352.00
543-0081	GROUP INSURANCE	99,087.65	98,638.60	120,297.00	86,848.66	132,902.00
543-0083	WORKERS COMPENSATION	10,369.74	13,860.18	17,490.00	16,780.58	17,956.00
543-0084	UNEMPLOYMENT TAX	982.86	3,459.88	4,473.00	498.12	3,411.00
543-0085	LONGEVITY	11,909.00	10,062.00	11,117.00	8,654.00	7,773.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		837,982.95	816,169.08	943,819.00	674,283.26	976,244.00

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	752.36	556.49	1,000.00	1,132.34	1,000.00
543-0102	LOCAL MEETINGS	524.16	388.61	600.00	606.82	600.00
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	11.47	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	22.00	947.60	790.00	112.91	790.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	9,194.19	7,122.82	10,000.00	7,985.11	10,000.00
543-0115	LAMPS & GLOBES	0.00	0.00	200.00	89.75	0.00
543-0117	SAFETY SUPPLIES	1,059.29	553.83	1,000.00	812.97	1,000.00
543-0130	WEARING APPAREL/UNIFORMS	15,223.76	12,699.78	18,900.00	10,690.17	18,000.00
543-0150	MINOR TOOLS & EQUIPMENT	9,491.06	5,676.22	6,500.00	8,576.05	5,000.00
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00
543-0160	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		36,266.82	27,945.35	38,990.00	30,017.59	36,390.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR				
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)	
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	513.16	0.00	0.00	0.00	0.00	0.00	
543-0410	MACHINERY & EQUIPMENT	3,562.73	3,886.99	8,000.00	8,267.50	7,000.00	(1,000.00)	
543-0411	BUILDINGS & STRUCTURES	15,988.75	98.43	1,700.00	193.02	0.00	(1,700.00)	
543-0412	LANDSCAPE	38,765.30	60,839.91	60,000.00	69,828.13	60,000.00	0.00	
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	
543-0416	STREETS & RIGHT OF WAYS	44,483.69	45,594.74	38,000.00	22,350.22	38,000.00	0.00	
543-0417	STORM SEWERS	26,409.53	24,225.00	24,300.00	0.00	25,000.00	700.00	
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	121.90	0.00	0.00	
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
543-0427	PLUMBING	0.00	0.00	500.00	0.00	0.00	(500.00)	
543-0432	CAUSEWAY LIGHTS	11,244.70	4,465.92	8,000.00	2,962.44	6,000.00	(2,000.00)	
543-0433	PARKS REPAIRS & MAINT	0.00	8,439.61	10,000.00	10,065.36	10,000.00	0.00	
*** CATEGORY TOTAL ***		140,967.86	147,552.60	150,500.00	113,788.57	146,000.00	(4,500.00)	
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	3,706.80	2,922.00	4,300.00	2,480.00	4,800.00	500.00	
543-0510	RENTAL OF EQUIPMENT	2,966.83	3,556.80	5,000.00	3,929.09	25,000.00	20,000.00	
543-0511	AUTO ALLOWANCE	4,944.00	3,656.00	7,000.00	6,500.00	9,000.00	2,000.00	
543-0513	TRAINING EXPENSE	1,241.53	1,130.00	2,195.00	1,833.00	2,555.00	360.00	
543-0530	PROFESSIONAL SERVICES	11,989.43	0.00	2,000.00	250.00	0.00	(2,000.00)	
543-0540	ADVERTISING	1,026.00	554.00	1,000.00	928.00	1,000.00	0.00	
543-0550	TRAVEL EXPENSE	1,295.08	1,784.46	4,728.80	540.42	4,280.00	(448.80)	
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
543-0551	DUES & MEMBERSHIPS	1,373.00	2,078.75	1,000.00	507.00	560.00	(440.00)	
*** CATEGORY TOTAL ***		28,542.67	15,682.01	27,223.80	16,967.51	47,195.00	19,971.20	
EQUIPMNT > \$5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
543-1004	MACHINERY & EQUIPMENT	9,619.00	0.00	0.00	0.00	0.00	0.00	
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
543-1009	STREETS/SIDEWALKS	44,121.94	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		53,740.94	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	{DECREASE}

MISC ADJUSTMENTS

543-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	1,097,501.24	1,007,349.04	1,160,532.80	835,056.93	1,205,829.00	45,296.20
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	2,457.49	1,655.98	3,000.00	181.15	2,000.00	(1,000.00)
***	CATEGORY TOTAL ***	2,457.49	1,655.98	3,000.00	181.15	2,000.00	(1,000.00)

REPAIR AND MAINTENANCE

544-0410	MACHINERY & EQUIPMENT	0.00	0.00	12,900.00	3,700.00	2,500.00	(10,400.00)
544-0415	SERVICE CONTRACTS	3,675.06	2,829.39	6,015.00	2,195.00	6,015.00	0.00
***	CATEGORY TOTAL ***	3,675.06	2,829.39	18,915.00	5,895.00	8,515.00	(10,400.00)

MISCELLANEOUS SERVICES

544-0501	COMMUNICATIONS	635.87	637.21	960.00	963.06	0.00	(960.00)
544-0513	TRAINING	785.00	0.00	1,200.00	350.00	2,500.00	1,300.00
544-0530	PROFESSIONAL SERVICES	0.00	0.00	405.00	360.00	405.00	0.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	2,532.61	399.92	4,000.00	0.00	2,500.00	(1,500.00)
544-0551	DUES & MEMBERSHIPS	0.00	0.00	450.00	310.00	450.00	0.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	3,953.48	1,037.13	7,015.00	1,883.06	5,855.00	(1,160.00)

EQUIPMNT > \$5,000 OUTLAY

544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	10,086.03	5,522.50	28,930.00	7,959.21	16,370.00	(12,560.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

570-0101	OFFICE SUPPLIES	4,506.02	5,162.39	6,000.00	3,244.19	5,500.00	(500.00)
570-0108	POSTAGE	14,419.40	13,436.42	15,000.00	11,909.19	15,000.00	0.00
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	1,177.35	714.14	1,000.00	659.76	1,000.00	0.00

*** CATEGORY TOTAL ***		20,102.77	19,312.95	22,000.00	15,813.14	21,500.00	(500.00)
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MISCELLANEOUS

570-0301	BANK CHARGES	0.00	0.00	7,000.00	2,351.09	6,000.00	(1,000.00)
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*** CATEGORY TOTAL ***		0.00	0.00	7,000.00	2,351.09	6,000.00	(1,000.00)
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REPAIR AND MAINTENANCE

570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES

570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	40,900.32	41,241.97	43,000.00	30,009.63	44,372.00	1,372.00
570-0513	TRAINING EXPENSE	0.00	0.00	6,000.00	3,052.25	6,000.00	0.00
570-0529	CREDIT CARD FEES	11,317.84	11,357.17	12,000.00	9,488.30	13,000.00	1,000.00
570-0530	PROFESSIONAL SVCS	0.00	0.00	10,500.00	5,355.25	0.00	(10,500.00)
570-0580	ELECTRICITY	213,612.70	216,281.62	235,911.00	161,288.12	180,000.00	(55,911.00)
570-0581	WATER, SEWER, & GARBAGE	94,848.22	116,260.99	109,816.00	102,354.21	125,000.00	15,182.00

*** CATEGORY TOTAL ***		360,679.08	385,141.75	417,229.00	311,547.76	366,372.00	(48,857.00)
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570-0501

PERMANENT NOTES:

COSTS TSF TO IS

EQUIPMNT > \$5,000 OUTLAY

570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION 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
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

INTERFUND TRANSFERS

570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

570-9010	TAX COLLECTION SERVICES	33,089.22	35,327.97	35,000.00	37,366.44	38,000.00	3,000.00
570-9015	C.C. APPRAISAL DISTRICT	75,834.00	79,548.39	82,000.00	65,843.26	94,309.00	12,309.00
570-9020	AUDIT	13,500.00	14,120.00	15,500.00	13,500.00	15,500.00	0.00
570-9025	INVESTMENT ADVISORY SVCS	18,802.79	21,401.75	18,000.00	13,135.90	20,000.00	2,000.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	76,345.27	85,897.75	100,000.00	49,206.20	100,000.00	0.00
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	31,468.00	29,992.93	31,000.00	35,608.00	35,000.00	4,000.00
570-9051	GENERAL LIABILITY	6,591.49	3,257.62	5,000.00	6,409.32	7,000.00	2,000.00
570-9052	WINDSTORM INSURANCE	75,020.74	80,238.57	81,000.00	82,620.31	82,000.00	1,000.00
570-9053	FLOOD INSURANCE	16,108.00	20,613.67	20,535.00	21,264.78	21,000.00	465.00
570-9055	PROPERTY INSURANCE	21,275.81	24,535.43	26,000.00	27,018.76	28,000.00	2,000.00
570-9060	OFFICIALS/LAW LIABILITY	22,204.00	23,718.00	25,000.00	22,299.00	23,000.00	2,000.00
570-9061	ERRORS & OMISSIONS	20,500.00	20,200.00	21,500.00	17,806.00	19,000.00	2,500.00
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		410,739.31	438,852.08	460,535.00	392,077.97	482,809.00	22,274.00

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	1,194.29	790.63	1,500.00	1,198.23	5,700.00	4,200.00
570-9175	ELECTION EXPENSE	1,084.90	5,136.50	8,000.00	5,203.18	8,000.00	0.00
*** CATEGORY TOTAL ***		2,279.19	5,927.33	9,500.00	6,401.41	13,700.00	4,200.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

MISC ADJUSTMENTS

570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	795,800.35	849,234.11	916,264.00	728,191.37	892,381.00	(23,883.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

SPECIAL PROJECTS

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

MISCELLANEOUS SERVICES							
572-0530	PROFESSIONAL SERVICES	224,955.71	307,491.25	182,000.00	129,119.25	0.00	(182,000.00)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	3,421.95	1,735.02	3,500.00	1,495.43	3,500.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		228,377.66	309,226.27	185,500.00	130,614.68	3,500.00	(182,000.00)
EQUIPMNT > \$5,000 OUTLAY							
572-1001	BUILDINGS & STRUCTURES	202,562.93	115,879.21	96,396.00	86,475.08	0.00	(96,396.00)
572-1004	MACHINERY & EQUIPMENT	0.00	58,317.11	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	5,000.00	5,000.00	0.00	(5,000.00)
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		202,562.93	174,196.32	101,396.00	91,475.08	0.00	(101,396.00)
INTERFUND TRANSFERS							
572-9471	LONG RANGE PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	600,250.00	179,577.68	331,014.00	331,014.00	0.00	(331,014.00)
572-9474	TSF TO BAY ACCESS FUND	23,580.00	23,084.00	14,932.00	14,932.00	0.00	(14,932.00)
572-9476	TRANSPORTATION MATCH	86,629.72	86,630.00	115,713.00	0.00	102,183.00	(13,530.00)
572-9477	TSF TO MUNICIPAL COMPLEX FU	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC FUND	15,000.00	15,000.00	15,000.00	15,000.00	85,671.00	70,671.00
572-9479	TRSF TO BEACH ACCESS	0.00	100,000.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLAC FUND	0.00	0.00	0.00	0.00	255,000.00	255,000.00
*** CATEGORY TOTAL ***		725,459.72	404,291.68	476,659.00	360,946.00	442,854.00	(33,805.00)
OTHER SERVICES							
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	25,448.83	8,116.21	13,400.00	10,531.36	9,000.00	(4,400.00)
572-9046	ISLAND LITTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	2,500.00	2,500.00	2,500.00	2,500.00	0.00	(2,500.00)
572-9078	SEA TURTLE	2,500.00	2,500.00	2,500.00	2,500.00	0.00	(2,500.00)
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRARY	20,000.00	8,917.65	0.00	0.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	5,000.00	5,000.00	25,000.00	25,000.00	0.00	(25,000.00)
572-9085	ANIMAL SERVICES	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET		Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
572-9086	CYCLOVIA	11,931.75	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	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	87,031.36	55,500.00	(34,400.00)	
<u>SPECIAL PROJECTS</u>								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	12,577.50	781,347.48	167,065.00	5,181.73	0.00	(167,065.00)	
572-9179	HOLIDAY LIGHTS	16,243.07	17,811.79	17,000.00	6,819.45	17,000.00	0.00	0.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		28,820.57	799,159.27	184,065.00	12,001.18	17,000.00	(167,065.00)	
<u>MISC ADJUSTMENTS</u>								
572-9999	MISC DEPT ADJUSTMENT	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 ***		1,302,601.46	1,755,343.58	1,037,520.00	682,068.30	518,854.00	(518,666.00)	
*** TOTAL EXPENDITURES ***		11,149,339.07	11,953,095.30	12,263,205.39	8,980,631.34	11,736,437.83	(526,767.56)	
*** END OF REPORT ***								

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

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

REVENUE SUMMARY							
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
NON-PROPERTY TAXES	4,493,602.04	5,650,620.97	5,324,623.00	3,077,219.88	5,889,329.00	564,706.00	
FEES AND SERVICES	8,622.20	11,297.02	7,000.00	6,572.42	7,000.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	75,095.75	81,964.36	50,000.00	60,541.20	65,000.00	15,000.00	
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	4,577,319.99	5,743,882.35	5,381,623.00	3,144,333.50	5,961,329.00	579,706.00	
=====							
EXPENDITURE SUMMARY							
VISITORS BUREAU	210,405.11	193,813.27	220,274.00	172,768.41	238,040.00	17,766.00	
SALES & ADMINISTRATION	1,004,336.21	1,253,040.01	1,586,045.50	1,114,423.67	1,778,492.00	192,446.50	
EVENTS MARKETING	470,176.49	568,692.54	919,182.00	754,957.25	861,519.00	(57,663.00)	
MARKETING	2,203,929.12	2,598,710.81	3,150,000.00	1,881,624.46	2,990,000.00	(160,000.00)	
*** TOTAL EXPENDITURES ***	3,888,846.93	4,614,256.63	5,875,501.50	3,923,773.79	5,868,051.00	(7,450.50)	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	688,473.06	1,129,625.72	(493,978.50)	(779,440.29)	93,278.00	587,156.50	
=====							

02 -HOTEL/MOTEL TAX FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
CONVENTION CENTER REVENUE							
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	4,487,565.17	5,639,174.33	5,324,623.00	3,071,150.58	5,889,329.00	564,706.00
43011	PENALTIES	2,707.92	6,702.04	0.00	3,106.75	0.00	0.00
43012	INTEREST	4,508.44	5,829.78	0.00	3,431.29	0.00	0.00
43013	REFUND OVERPAID TAXES	(1,179.49)	(1,085.18)	0.00	(468.74)	0.00	0.00
** REVENUE CATEGORY TOTAL **		4,493,602.04	5,650,620.97	5,324,623.00	3,077,219.88	5,889,329.00	564,706.00
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	912.58	2,621.92	0.00	0.00	0.00	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	25.00	0.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	7,684.62	8,675.10	7,000.00	6,572.42	7,000.00	0.00
** REVENUE CATEGORY TOTAL **		8,622.20	11,297.02	7,000.00	6,572.42	7,000.00	0.00
INTERGOVERNMENTAL							
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
46062	FIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>FINES AND FORFEITURES</u>						
45001 SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	1,620.09	8,610.09	0.00	11,204.15	0.00	0.00
48041 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	90.06	963.32	0.00	77.25	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48050 RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48063 ADVERTISING- WEB	73,385.60	72,390.95	50,000.00	49,259.80	65,000.00	15,000.00
48064 FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48066 COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	75,095.75	81,964.36	50,000.00	60,541.20	65,000.00	15,000.00
<u>OTHER FINANCING SOURCES</u>						
49080 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,577,319.99	5,743,882.35	5,381,623.00	3,144,333.50	5,961,329.00	579,706.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR
ACTUALPRIOR
ACTUALACTUAL
BUDGETY-T-D
ACTUALPROPOSED
BUDGETINCREASE
(DECREASE)PERSONNEL SERVICES

590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	44,898.58	45,763.60	46,258.00	35,583.40	47,000.00	742.00
590-0010-02	NON EXEMPT	47,631.95	48,714.50	50,196.00	38,858.67	51,243.00	1,047.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	9,907.82	9,300.19	12,000.00	10,216.26	12,000.00	0.00
590-0060	OVERTIME	1,261.07	1,375.36	3,500.00	689.09	3,500.00	0.00
590-0070	MEDICARE	2,053.91	2,017.09	2,905.00	1,973.19	2,882.00	(23.00)
590-0080	TMRs	12,220.97	12,414.01	13,314.00	10,283.70	13,178.00	(136.00)
590-0081	GROUP INSURANCE	16,484.76	16,458.53	18,286.00	14,526.70	20,167.00	1,881.00
590-0083	WORKERS COMPENSATION	206.98	253.36	302.00	284.20	307.00	5.00
590-0084	UNEMPLOYMENT TAX	144.32	599.00	780.00	108.37	595.00	(185.00)
590-0085	LONGEVITY	2,029.00	2,095.00	2,228.00	2,228.00	2,408.00	180.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	2,960.00	2,955.00	0.00	(2,960.00)
*** CATEGORY TOTAL ***		136,839.36	138,990.64	152,729.00	117,706.58	153,280.00	551.00

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	1,488.93	876.45	2,600.00	2,042.85	1,600.00	(1,000.00)
590-0102	LOCAL MEETINGS	18.00	53.00	200.00	0.00	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	373.42	314.22	1,000.00	112.96	300.00	(700.00)
590-0107	BOOKS & PERIODICALS	0.00	7.51	0.00	0.00	0.00	0.00
590-0108	POSTAGE	1,164.75	1,693.95	2,800.00	2,756.97	2,350.00	(450.00)
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	150.00	221.10	300.00	245.22	300.00	0.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	51.41	0.00	0.00	60.87	0.00	0.00
590-0114	MEDICAL SUPPLIES	44.70	20.78	1,800.00	1,532.86	100.00	(1,700.00)
590-0115	LAMPS & GLOBES	53.00	98.64	150.00	250.21	300.00	150.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	151.94	400.87	350.00	259.17	500.00	150.00
590-0150	MINOR TOOLS & EQUIPMENT	42.94	205.39	500.00	21.41	500.00	0.00
590-0160	LAUNDRY & JANITORIAL	1,967.24	3,093.23	2,000.00	1,884.41	2,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	3,419.57	3,450.81	4,000.00	4,252.29	20,000.00	16,000.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		8,925.90	10,435.95	15,700.00	13,419.22	28,150.00	12,450.00

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>BULK GOODS AND SUPPLIES</u>							
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>REPAIR AND MAINTENANCE</u>							
590-0401	FURNITURE/FIXTURES	0.00	9.99	300.00	294.00	300.00	0.00
590-0410	MACHINERY & EQUIPMENT	332.50	90.00	0.00	673.60	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	4,561.93	500.88	5,500.00	5,344.78	3,000.00	(2,500.00)
590-0412	LANDSCAPE	5,686.50	5,241.99	5,000.00	3,669.98	5,000.00	0.00
590-0415	SERVICE CONTRACTS	4,440.86	5,130.08	4,100.00	3,300.68	4,100.00	0.00
590-0418	PARKING LOTS	200.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	720.09	349.31	1,000.00	289.95	1,000.00	0.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		15,941.88	11,322.25	15,900.00	13,572.99	13,400.00	(2,500.00)
 <u>MISCELLANEOUS SERVICES</u>							
590-0501	COMMUNICATIONS	4,907.57	4,057.76	4,000.00	2,939.41	4,000.00	0.00
590-0510	RENTAL OF EQUIPMENT	3,116.25	1,721.97	1,356.00	0.00	2,000.00	644.00
590-0513	TRAINING EXPENSE	993.00	0.00	290.00	174.00	1,490.00	1,200.00
590-0520	INSURANCE	9,781.31	11,512.18	9,500.00	11,074.46	12,000.00	2,500.00
590-0530	PROFESSIONAL SERVICES	880.40	520.65	1,500.00	735.40	500.00	(1,000.00)
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	1,116.07	797.90	2,355.00	1,460.87	3,720.00	1,365.00
590-0551	DUES & MEMBERSHIPS	15.00	15.00	0.00	15.00	0.00	0.00
590-0558	DECORATIONS	465.78	416.30	500.00	168.00	500.00	0.00
590-0580	ELECTRICITY	9,265.35	9,631.37	12,000.00	7,269.95	10,000.00	(2,000.00)
590-0581	WATER, SEWER & GARBAGE	3,861.98	3,797.91	3,000.00	2,788.98	4,000.00	1,000.00
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		34,402.71	32,471.04	34,501.00	26,626.07	38,210.00	3,709.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

TOURISM AND CULTURAL

590-8141	EVENTS	<u>535.63</u>	<u>593.39</u>	<u>1,444.00</u>	<u>1,443.55</u>	<u>5,000.00</u>	<u>3,556.00</u>
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***	CATEGORY TOTAL ***	535.63	593.39	1,444.00	1,443.55	5,000.00	3,556.00
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SPECIAL PROJECTS

590-9172	SIDEWALKS	<u>13,759.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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***	CATEGORY TOTAL ***	13,759.63	0.00	0.00	0.00	0.00	0.00
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MISC ADJUSTMENTS

590-9999	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>
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***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	DEPARTMENT TOTAL ***	210,405.11	193,813.27	220,274.00	172,768.41	236,040.00	17,766.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	236,971.48	224,139.59	286,466.00	197,381.84	316,630.00	30,164.00
592-0010-02	NON EXEMPT	120,608.35	163,732.29	166,896.00	131,086.29	176,779.00	9,883.00
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	2,254.70	10,390.05	8,000.00	8,621.06	8,000.00	0.00
592-0060	OVERTIME	3,886.00	6,769.86	9,000.00	4,497.38	9,000.00	0.00
592-0070	MEDICARE	5,731.55	6,728.24	10,033.00	6,272.76	10,656.00	623.00
592-0080	TMRS	49,832.84	53,882.24	64,610.00	47,162.31	68,960.00	4,350.00
592-0081	GROUP INSURANCE	39,257.58	48,922.84	61,143.00	42,909.85	68,075.00	6,932.00
592-0083	WORKERS COMPENSATION	680.77	1,012.28	1,222.00	1,151.77	1,322.00	100.00
592-0084	UNEMPLOYMENT TAX	693.94	1,750.99	1,960.00	152.72	1,495.00	(465.00)
592-0085	LONGEVITY	1,420.00	1,458.00	1,932.00	1,932.00	2,300.00	368.00
592-0090	MERIT ADJUSTMENTS	0.00	0.00	6,907.00	6,895.00	0.00	(6,907.00)
592-0095	SALES INCENTIVE	5,809.35	14,195.00	30,000.00	16,116.50	30,000.00	0.00
*** CATEGORY TOTAL ***		467,346.56	532,981.38	648,169.00	464,179.48	693,217.00	45,048.00

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	5,186.26	9,042.59	8,000.00	8,984.60	8,000.00	0.00
592-0102	LOCAL MEETINGS	6,715.27	9,295.83	9,000.00	7,399.44	9,000.00	0.00
592-0103	VIDEO MEDIA	0.00	0.00	0.00	156.05	0.00	0.00
592-0104	FUELS & LUBRICANTS	828.51	1,115.70	2,000.00	1,089.73	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	6.43	0.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	0.00	23,257.56	44,000.00	21,654.46	35,000.00	(9,000.00)
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	918.63	3,335.49	2,300.00	2,460.15	3,800.00	1,500.00
592-0150	MINOR TOOLS & EQUIPMENT	1,502.70	5,594.38	9,000.00	7,221.57	9,000.00	0.00
592-0160	LAUNDRY & JANITORIAL	0.00	411.51	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	5,673.75	2,989.85	12,500.00	13,135.57	12,500.00	0.00
592-0190	SOFTWARE	2,238.66	427.99	600.00	648.07	17,200.00	16,600.00
*** CATEGORY TOTAL ***		22,970.21	55,470.90	87,400.00	62,749.64	96,500.00	9,100.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>BULK GOODS AND SUPPLIES</u>							
592-0210	STOCK - COLLATERAL PIECES	0.00	0.00	20,000.00	10,000.00	20,000.00	0.00
592-0230	STOCK - PROMOTION ITEMS	0.00	49,451.94	60,000.00	43,614.89	60,000.00	0.00
***	CATEGORY TOTAL ***	0.00	49,451.94	80,000.00	53,614.89	80,000.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
592-0401	FURNITURE & FIXTURES	1,608.15	2,591.49	3,000.00	507.35	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,500.00	5,500.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	55,699.16	31,333.08	53,988.00	46,080.68	54,042.00	54.00
592-0420	MOTOR VEHICLES	834.02	491.30	1,000.00	49.33	1,000.00	0.00
***	CATEGORY TOTAL ***	58,141.33	34,415.87	57,988.00	46,637.36	63,542.00	5,554.00
<u>MISCELLANEOUS SERVICES</u>							
592-0501	COMMUNICATIONS	12,345.23	8,238.07	12,750.00	7,087.54	12,750.00	0.00
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	14,943.60	14,676.00	20,400.00	14,650.00	20,400.00	0.00
592-0513	TRAINING EXPENSE	2,899.16	7,455.03	12,830.00	3,240.00	12,830.00	0.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	156,682.79	78,728.49	110,312.50	77,615.89	68,500.00	(41,812.50)
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	0.00	0.00	10.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	84,539.59	82,541.12	90,000.00	55,558.69	90,000.00	0.00
592-0535	FAMILIARIZATION TOUR	0.00	58,558.90	37,000.00	19,436.89	50,000.00	13,000.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	0.00	73,391.09	53,200.00	37,467.11	101,500.00	48,300.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	1,000.00	0.00	0.00	0.00	7,000.00	7,000.00
592-0550	TRAVEL EXPENSE	27,854.10	42,941.65	43,753.00	38,233.95	35,000.00	(8,753.00)
592-0551	DUES & MEMBERSHIPS	36,814.00	51,326.26	50,693.00	42,509.67	50,693.00	0.00
592-0553	TRADE SHOW FEES	0.00	38,108.21	66,000.00	37,959.57	60,000.00	(6,000.00)
592-0558	DECORATIONS	14.00	0.00	1,700.00	1,668.46	2,000.00	300.00
592-0559	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
592-0561	HISTORIC PRESERVATION	1,237.64	812.10	3,000.00	0.00	0.00	(3,000.00)
***	CATEGORY TOTAL ***	338,330.11	456,776.92	501,638.50	335,437.77	510,673.00	9,034.50

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

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

EQUIPMENT > \$5,000 OUTLAY

592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

592-9471	TSF TO GF - ADM OVERHEAD	117,548.00	122,943.00	210,850.00	151,804.53	334,560.00	123,710.00
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*** CATEGORY TOTAL ***		117,548.00	122,943.00	210,850.00	151,804.53	334,560.00	123,710.00
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OTHER SERVICES

592-9031	RECRUITMENT COST	0.00	1,000.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	1,000.00	0.00	0.00	0.00	0.00
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MISC ADJUSTMENTS

592-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		1,004,336.21	1,253,040.01	1,586,045.50	1,114,423.67	1,778,492.00	192,446.50
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
593-0010-01 EXEMPT	23,853.83	23,964.72	0.00	0.00	47,000.00	47,000.00
593-0010-02 NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
593-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
593-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
593-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
593-0070 MEDICARE	401.10	360.91	0.00	0.00	884.00	884.00
593-0080 TMRS	3,379.10	3,749.05	0.00	0.00	6,088.00	6,088.00
593-0081 GROUP INSURANCE	2,774.63	2,864.60	0.00	0.00	6,382.00	6,382.00
593-0083 WORKERS COMPENSATION	87.11	52.67	0.00	(4.48)	110.00	110.00
593-0084 UNEMPLOYMENT TAX	9.00	171.00	0.00	0.00	137.00	137.00
593-0085 LONGEVITY	905.00	965.00	0.00	0.00	0.00	0.00
593-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	31,409.77	32,127.95	0.00	(4.48)	60,601.00	60,601.00
<u>GOODS AND SUPPLIES</u>						
593-0101 OFFICE SUPPLIES	1,063.72	1,034.64	1,000.00	586.55	1,000.00	0.00
593-0104 FUEL & LUBRICANTS	559.60	93.69	900.00	0.00	0.00	(900.00)
593-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
593-0150 MINOR TOOLS & EQUIPMENT	2,229.40	1,332.24	3,000.00	1,949.99	3,000.00	0.00
593-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	6,250.00	6,250.00
593-0190 SOFTWARE	0.00	0.00	0.00	0.00	12,217.00	12,217.00
*** CATEGORY TOTAL ***	3,852.72	2,460.57	4,900.00	2,536.54	22,467.00	17,567.00
<u>REPAIR AND MAINTENANCE</u>						
593-0420 MOTOR VEHICLES	1,342.00	41.16	1,000.00	0.00	0.00	(1,000.00)
*** CATEGORY TOTAL ***	1,342.00	41.16	1,000.00	0.00	0.00	(1,000.00)
<u>MISCELLANEOUS SERVICES</u>						
593-0501 COMMUNICATIONS	1,207.00	1,214.00	0.00	0.00	0.00	0.00
593-0513 TRAINING	0.00	0.00	2,500.00	129.00	2,500.00	0.00
593-0520 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530 PROFESSIONAL SERVICE	330.00	0.00	0.00	0.00	0.00	0.00
593-0540 ADVERTISING	117.90	0.00	0.00	0.00	0.00	0.00
593-0550 TRAVEL	134.45	365.28	3,100.00	661.56	3,100.00	0.00
593-0551 DUES & MEMBERSHIPS	750.00	1,000.00	2,100.00	1,093.76	2,100.00	0.00
*** CATEGORY TOTAL ***	2,539.35	2,579.28	7,700.00	1,884.32	7,700.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

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

EQUIPMNT > \$5,000 OUTLAY

593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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SPRING BREAK

593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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TOURISM AND CULTURAL

593-8015	TEXAS POLICE GAMES	438.00	210.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	80,000.00	65,000.00	80,000.00	60,000.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	499.16	4,100.00	2,500.00	3,580.00	5,000.00	2,500.00
593-8068	KITEFEST	2,000.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	195.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	90,000.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS/SUMMER CON	30,000.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	15,000.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	163,095.49	461,978.58	657,318.00	571,196.87	635,751.00	21,567.00

*** CATEGORY TOTAL ***		381,032.65	531,483.58	739,818.00	634,776.87	720,751.00	19,067.00
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TOURISM AND CULTURAL

593-8101	ECOTOURISM SPONSORSHIPS	0.00	0.00	50,000.00	0.00	50,000.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	50,000.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

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

INTERFUND TRANSFERS

593-9471	TSF TO GF - SPRINGBREAK	0.00	0.00	115,764.00	115,764.00	0.00	(115,764.00)
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	115,764.00	115,764.00	0.00	(115,764.00)

MISC ADJUSTMENTS

593-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	470,176.49	568,692.54	919,182.00	754,957.25	861,519.00	(57,663.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

GOODS AND SUPPLIES

594-0103	VIDEO MEDIA	238.96	0.00	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTAGE	20,871.68	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	21,110.64	0.00	0.00	0.00	0.00	0.00

BULK GOODS AND SUPPLIES

594-0230	STOCK PROMO - TRADE SHOWS	27,441.27	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	27,441.27	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

594-0530	PROFESSIONAL SERVICE	152,365.00	282,239.79	291,600.00	209,650.00	283,600.00	(8,000.00)
594-0531	MEDIA PLACEMENT	1,759,429.40	1,768,618.57	2,293,500.00	1,328,506.70	2,223,500.00	(70,000.00)
594-0533	MARKETING	57,073.97	97,059.00	94,200.00	87,796.55	94,200.00	0.00
594-0535	FAMILIARIZATION TOURS	14,031.37	0.00	0.00	0.00	0.00	0.00
594-0537	PRODUCTION/CONTENT DEVELOPM	86,361.24	352,762.34	368,700.00	227,828.21	268,700.00	(100,000.00)
594-0538	CONVENTION SERVICES	36,128.80	0.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE SHOWS	21,655.32	18,297.68	12,000.00	6,783.58	20,000.00	8,000.00
594-0553	TRADESHOW FEES	12,957.11	0.00	0.00	3,200.00	0.00	0.00
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	15,375.00	79,733.43	90,000.00	17,859.42	100,000.00	10,000.00
***	CATEGORY TOTAL ***	2,155,377.21	2,598,710.81	3,150,000.00	1,881,624.46	2,990,000.00	(160,000.00)

***	DEPARTMENT TOTAL ***	2,203,929.12	2,598,710.81	3,150,000.00	1,881,624.46	2,990,000.00	(160,000.00)
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***	TOTAL EXPENDITURES ***	3,888,846.93	4,614,256.63	5,875,501.50	3,923,773.79	5,868,051.00	(7,450.50)
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

03 -VENUE PROJECT FUND

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	0.00	0.00	0.00	780,873.78	1,875,119.00	1,875,119.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>889.24</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	781,763.02	1,875,119.00	1,875,119.00

EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,460.00</u>	<u>509,838.00</u>	<u>509,838.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	127,460.00	509,838.00	509,838.00

** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	654,303.02	1,365,281.00	1,365,281.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

03 -VENUE PROJECT FUND

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

<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	0.00	0.00	780,136.73	1,875,119.00	1,875,119.00
43011	PENALTIES	0.00	0.00	0.00	399.59	0.00	0.00
43012	INTEREST	0.00	0.00	0.00	337.46	0.00	0.00
43013	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	780,873.78	1,875,119.00	1,875,119.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	889.24	0.00	0.00
48042	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	889.24	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	781,763.02	1,875,119.00	1,875,119.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

PROPOSED	INCREASE
BUDGET	(DECREASE)

MISCELLANEOUS SERVICES

597-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

597-9471	TSF TO VENUE DEBT SERVICE	0.00	0.00	0.00	0.00	509,838.00	509,838.00
597-9472	TSF TO VENUE SEASONAL RESER	0.00	0.00	0.00	127,460.00	0.00	0.00
597-9473	TSF TO VENUE DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	127,460.00	509,838.00	509,838.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	127,460.00	509,838.00	509,838.00
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	127,460.00	509,838.00	509,838.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

06 -CONVENTION CENTER FUND

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

REVENUE SUMMARY							
CONVENTION CENTER REVENUE	242,216.92	248,691.46	240,000.00	246,931.53	235,000.00	(5,000.00)	
NON-PROPERTY TAXES	2,665,739.08	1,706,046.81	2,112,762.00	890,424.47	1,611,147.00	(501,615.00)	
FEES AND SERVICES	541.37	791.62	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	5,578.12	8,029.59	0.00	8,309.49	0.00	0.00	
OTHER FINANCING SOURCES	<u>4,977.75</u>	<u>16,410.42</u>	<u>0.00</u>	<u>12,463.87</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>2,919,053.24</u>	<u>1,979,971.90</u>	<u>2,352,762.00</u>	<u>1,158,129.36</u>	<u>1,846,147.00</u>	<u>(506,615.00)</u>	
EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>4,189,399.32</u>	<u>2,492,584.68</u>	<u>1,869,585.67</u>	<u>1,178,512.42</u>	<u>1,584,580.20</u>	<u>(305,005.47)</u>	
*** TOTAL EXPENDITURES ***	<u>4,189,399.32</u>	<u>2,492,584.68</u>	<u>1,869,585.67</u>	<u>1,178,512.42</u>	<u>1,584,580.20</u>	<u>(305,005.47)</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	(1,270,346.08)	(512,612.78)	463,176.33	(20,383.06)	261,566.80	(201,609.53)	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>CONVENTION CENTER REVENUE</u>							
41000	RENTAL FEES	217,277.85	230,356.06	215,000.00	230,763.05	215,000.00	0.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SA	0.00	0.00	0.00	0.00	0.00	0.00
41170	CATERING COMMISSIONS	20,497.87	12,272.13	20,000.00	15,343.28	20,000.00	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	2,500.50	3,539.50	0.00	185.00	0.00	0.00
41200	SOUVENIR COMMISSIONS	0.00	997.95	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	1,940.70	1,525.82	5,000.00	640.20	0.00	(5,000.00)
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		242,216.92	248,691.46	240,000.00	246,931.53	235,000.00	(5,000.00)
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	2,662,157.83	1,702,592.80	2,112,762.00	888,661.76	1,611,147.00	(501,615.00)
43011	PENALTIES	1,606.43	2,023.51	0.00	900.38	0.00	0.00
43012	INTEREST	2,674.53	1,760.14	0.00	1,003.85	0.00	0.00
43013	REFUND OVERPAID TAXES	(699.71)	(327.64)	0.00	(141.52)	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,665,739.08	1,706,048.81	2,112,762.00	890,424.47	1,611,147.00	(501,615.00)
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	541.37	791.62	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		541.37	791.62	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>							
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	2,881.81	6,594.23	0.00	6,942.74	0.00	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	2,696.31	1,435.36	0.00	1,366.75	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	<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 **		5,578.12	8,029.59	0.00	8,309.49	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	4,977.75	16,410.42	0.00	12,463.87	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		4,977.75	16,410.42	0.00	12,463.87	0.00	0.00
*** TOTAL REVENUES ***		<u>2,919,053.24</u>	<u>1,979,971.90</u>	<u>2,352,762.00</u>	<u>1,158,129.36</u>	<u>1,846,147.00</u>	<u>(506,615.00)</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	28,078.84	31,919.45	0.00	0.00	0.00	0.00
565-0010-02	NON EXEMPT	286,756.46	283,983.17	340,724.00	223,644.31	297,136.00	(43,588.00)
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	2,612.19	8,371.28	18,000.00	0.00	18,000.00	0.00
565-0060	OVERTIME	20,050.80	24,299.61	27,000.00	22,483.23	27,000.00	0.00
565-0070	MEDICARE	4,999.56	5,484.71	8,553.00	3,849.23	7,548.00	(1,005.00)
565-0080	TMRS	42,971.95	43,524.80	48,851.00	33,217.26	41,984.00	(6,867.00)
565-0081	GROUP INSURANCE	57,881.70	57,868.11	66,732.00	47,925.61	67,033.00	301.00
565-0083	WORKERS COMPENSATION	5,505.62	6,563.51	8,066.00	7,598.36	8,089.00	23.00
565-0084	UNEMPLOYMENT TAX	483.33	1,799.02	2,340.00	118.80	1,647.00	(693.00)
565-0085	LONGEVITY	4,756.00	5,326.00	5,927.00	5,926.00	6,527.00	600.00
565-0090	MERIT ADJUSTMENTS	0.00	0.00	9,866.00	9,850.00	0.00	(9,866.00)
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		454,096.45	469,139.66	536,059.00	354,612.80	474,964.00	(61,095.00)

GOODS AND SUPPLIES

565-0101 OFFICE SUPPLIES	3,525.39	3,510.64	3,000.00	2,185.84	3,000.00	0.00
565-0102 LOCAL MEETINGS	279.05	156.09	500.00	356.78	500.00	0.00
565-0103 CONSUMABLES	2,257.06	2,676.80	2,100.00	1,581.01	2,100.00	0.00
565-0104 FUELS & LUBRICANTS	1,775.84	1,701.85	2,500.00	1,466.06	2,500.00	0.00
565-0105 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	130.00	0.00	0.00
565-0108 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
565-0109 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110 FLAGS	717.60	553.10	600.00	0.00	600.00	0.00
565-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112 SIGNS	0.00	98.95	300.00	0.00	0.00	(300.00)
565-0113 BATTERIES	68.88	427.02	500.00	264.84	500.00	0.00
565-0114 MEDICAL	456.55	701.98	500.00	2,206.97	700.00	200.00
565-0115 LAMPS & GLOBES	7,474.41	2,917.14	4,000.00	3,043.16	4,000.00	0.00
565-0117 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130 WEARING APPAREL	5,521.92	5,929.97	6,500.00	4,982.93	6,500.00	0.00
565-0150 MINOR TOOLS & EQUIPMENT	8,555.84	6,825.31	6,000.00	3,481.17	6,000.00	0.00
565-0160 LAUNDRY & JANITORIAL	16,103.16	22,724.68	20,000.00	17,213.70	25,000.00	5,000.00
565-0175 CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176 CONCESSION SUPPLIES	2,336.06	345.33	1,500.00	1,901.89	1,500.00	0.00
565-0177 CATERING & KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
565-0180 INFORMATION TECHNOLOGY	2,670.59	1,594.90	1,000.00	312.43	1,000.00	0.00
565-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	51,742.35	50,163.76	49,000.00	39,026.78	57,900.00	8,900.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>BULK GOODS AND SUPPLIES</u>							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	9,373.21	66,314.56	45,000.00	26,212.33	35,000.00	(10,000.00)
565-0410	MACHINERY & EQUIPMENT	26,917.85	36,847.08	23,000.00	20,436.73	36,900.00	13,900.00
565-0411	BUILDING & STRUCTURES	34,513.97	14,046.02	26,000.00	19,267.75	26,000.00	0.00
565-0412	LANDSCAPE MAINT.	17,832.20	20,168.99	35,000.00	22,880.03	30,000.00	(5,000.00)
565-0415	SERVICE CONTRACTS	61,987.92	51,679.60	91,290.00	66,584.14	109,490.00	18,200.00
565-0418	PARKING LOTS	1,958.33	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,346.47	1,713.00	2,000.00	1,049.03	2,000.00	0.00
565-0421	RADIOS & COMMUNICATIONS	295.37	3,995.00	5,250.00	0.00	0.00	(5,250.00)
565-0427	PLUMBING	374.88	733.97	500.00	35.01	500.00	0.00
*** CATEGORY TOTAL ***		154,600.20	195,488.22	228,040.00	156,465.02	239,890.00	11,850.00
 <u>MISCELLANEOUS SERVICES</u>							
565-0501	COMMUNICATIONS	10,827.50	11,151.27	15,000.00	9,132.98	15,000.00	0.00
565-0510	RENTAL OF EQUIPMENT	838.69	1,965.43	1,000.00	1,065.09	1,000.00	0.00
565-0513	TRAINING EXPENSE	0.00	248.00	3,900.00	0.00	3,900.00	0.00
565-0520	INSURANCE	80,511.36	91,724.58	90,000.00	117,359.73	120,000.00	30,000.00
565-0529	CREDIT CARD FEES	8,180.43	6,357.05	5,700.00	6,103.65	6,500.00	800.00
565-0530	PROFESSIONAL SERVICES	7,357.88	14,551.20	27,000.00	25,751.79	20,000.00	(7,000.00)
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	285.00	0.00	227.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	0.00	3,525.00	0.00	3,525.00	0.00
565-0551	DUES & MEMBERSHIPS	15.00	312.40	400.00	485.00	400.00	0.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	214.80	1,228.44	2,000.00	1,635.64	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	11,840.16	12,506.34	15,000.00	12,028.71	15,000.00	0.00
565-0580	ELECTRICITY	275,480.87	327,555.33	325,000.00	265,398.72	325,000.00	0.00
565-0581	WATER, SEWER & GARBAGE	39,656.98	65,014.39	55,000.00	52,610.57	70,000.00	15,000.00
*** CATEGORY TOTAL ***		434,923.67	532,899.43	543,525.00	491,798.88	582,325.00	38,800.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
565-1001	BUILDINGS & STRUCTURES	136,581.88	1,074,082.49	486,048.67	98,726.00	145,000.00	(341,048.67)
565-1004	MACHINERY & EQUIPMENT	0.00	159,299.32	0.00	0.00	33,900.00	33,900.00
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	35,000.00	31,051.14	40,520.00	5,520.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		136,581.88	1,233,381.81	521,048.67	129,777.14	219,420.00	(301,628.67)
 <u>INTERFUND TRANSFERS</u>							
565-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00
565-9477	TSE TO CONST IN PROGRESS FU	2,946,142.97	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,946,142.97	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>							
565-9020	AUDIT	5,400.00	5,600.00	6,000.00	920.00	6,000.00	0.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,400.00	5,600.00	6,000.00	920.00	6,000.00	0.00
 <u>MISC ADJUSTMENTS</u>							
565-9996	LEASE-FEES	141.72	141.72	142.00	141.72	94.48	(47.52)
565-9997	LEASE PAYMENT PRINCIPAL	5,248.56	5,248.56	5,249.00	5,248.56	3,639.04	(1,609.96)
565-9998	LEASE PAYMENT-INTEREST	521.52	521.52	522.00	521.52	347.68	(174.32)
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,911.80	5,911.80	5,913.00	5,911.80	4,081.20	(1,831.80)
*** DEPARTMENT TOTAL ***		4,189,399.32	2,492,584.68	1,889,585.67	1,178,512.42	1,584,580.20	(305,005.47)
*** TOTAL EXPENDITURES ***		4,189,399.32	2,492,584.68	1,889,585.67	1,178,512.42	1,584,580.20	(305,005.47)
*** END OF REPORT ***							

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

09 -PARKS, REC & BEAUTIF

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

REVENUE SUMMARY						
FEES AND SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
LICENSES AND PERMITS	0.00	0.00	0.00	250.00	3,500.00	3,500.00
MISCELLANEOUS	1,220.00	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>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>15,250.00</u>	<u>91,171.00</u>	<u>76,171.00</u>

EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>14,939.62</u>	<u>14,233.31</u>	<u>15,000.00</u>	<u>7,132.47</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>7,132.47</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>8,117.53</u>	<u>2,400.00</u>	<u>2,400.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>FEES AND SERVICES</u>						
44058 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>LICENSES AND PERMITS</u>						
47037 SPECIAL EVENTS PMTS	0.00	0.00	0.00	250.00	3,500.00	3,500.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	250.00	3,500.00	3,500.00
<u>MISCELLANEOUS</u>						
48042 MISC REVENUE - PARK, REC & BEA	1,220.00	0.00	0.00	0.00	0.00	0.00
48043 MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,220.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFER IN	15,000.00	15,000.00	15,000.00	15,000.00	85,671.00	70,671.00
** 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	15,250.00	91,171.00	76,171.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>PERSONNEL SERVICES</u>						
572-0010-01 EXEMPT	0.00	0.00	0.00	0.00	51,000.00	51,000.00
572-0010-02 NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
572-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
572-0070 MEDICARE	0.00	0.00	0.00	0.00	959.00	959.00
572-0080 TMRS	0.00	0.00	0.00	0.00	6,606.00	6,606.00
572-0081 GROUP INSURANCE	0.00	0.00	0.00	0.00	6,831.00	6,831.00
572-0083 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	138.00	138.00
572-0084 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	137.00	137.00
572-0085 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>						
572-0101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,300.00	1,300.00
572-0118 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>						
572-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
572-0513 TRAINING EXPENSE	0.00	0.00	0.00	0.00	700.00	700.00
572-0540 ADVERTISING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
572-0550 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,800.00	1,800.00
572-0551 DUES & MEMBERSHIPS	0.00	0.00	0.00	15.00	600.00	600.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	15.00	9,300.00	9,300.00
<u>SPECIAL PROJECTS</u>						
572-9177 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9185 COMMUNITY EVENTS	14,218.62	14,233.31	15,000.00	7,117.47	10,000.00	(5,000.00)
572-9186 KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
572-9187 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	7,117.47	10,000.00	(5,000.00)
*** DEPARTMENT TOTAL ***	14,939.62	14,233.31	15,000.00	7,132.47	88,771.00	73,771.00
*** TOTAL EXPENDITURES ***	14,939.62	14,233.31	15,000.00	7,132.47	88,771.00	73,771.00

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2017

21 -MUN. COURT TECHNOLOGY

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

REVENUE SUMMARY						
FINES AND FORFEITURES	10,149.30	12,046.94	8,087.00	8,095.01	10,000.00	1,913.00
MISCELLANEOUS	<u>0.00</u>	<u>46.64</u>	<u>0.00</u>	<u>52.18</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	10,149.30	12,093.58	8,087.00	8,147.19	10,000.00	1,913.00

EXPENDITURE SUMMARY						
MUNICIPAL COURT	6,943.50	10,939.53	8,144.00	4,989.66	9,993.00	1,849.00
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	6,943.50	10,939.53	8,144.00	4,989.66	9,993.00	1,849.00

** REVENUES OVER (UNDER) EXPENDITURES **	3,205.80	1,154.05	(57.00)	3,157.53	7.00	64.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>10,149.30</u>	<u>12,046.94</u>	<u>8,087.00</u>	<u>8,095.01</u>	<u>10,000.00</u>	<u>1,913.00</u>
** REVENUE CATEGORY TOTAL **	10,149.30	12,046.94	8,087.00	8,095.01	10,000.00	1,913.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>0.00</u>	<u>46.64</u>	<u>0.00</u>	<u>52.18</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	46.64	0.00	52.18	0.00	0.00
 *** TOTAL REVENUES ***	 <u>10,149.30</u>	 <u>12,093.58</u>	 <u>8,087.00</u>	 <u>8,147.19</u>	 <u>10,000.00</u>	 <u>1,913.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>GOODS AND SUPPLIES</u>						
520-0150 MINOR TOOLS & EQUIP.	932.63	2,983.22	500.00	221.89	480.00	(20.00)
520-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	932.63	2,983.22	500.00	221.89	480.00	(20.00)
<u>REPAIR AND MAINTENANCE</u>						
520-0415 SERVICE CONTRACTS	2,060.32	4,099.28	3,964.00	2,000.00	4,373.00	409.00
*** CATEGORY TOTAL ***	2,060.32	4,099.28	3,964.00	2,000.00	4,373.00	409.00
<u>MISCELLANEOUS SERVICES</u>						
520-0501 COMMUNICATIONS	482.80	485.60	480.00	360.00	1,440.00	960.00
520-0510 RENTAL OF EQUIPMENT	3,292.75	3,371.43	3,200.00	2,407.77	3,700.00	500.00
520-0513 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
520-0530 PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	0.00	0.00
520-0550 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	3,950.55	3,857.03	3,680.00	2,767.77	5,140.00	1,460.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
520-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	6,943.50	10,939.53	8,144.00	4,989.66	9,993.00	1,849.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

21 -MUN. COURT TECHNOLOGY

POLICE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

MISCELLANEOUS SERVICES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	6,943.50	10,939.53	8,144.00	4,989.66	9,993.00	1,849.00
*** END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

22 -MUN. COURT SECURITY FUND

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

REVENUE SUMMARY						
FINES AND FORFEITURES	7,611.95	9,035.27	5,000.00	6,071.23	7,000.00	2,000.00
MISCELLANEOUS	<u>0.00</u>	<u>129.24</u>	<u>0.00</u>	<u>135.14</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	7,611.95	9,164.51	5,000.00	6,206.37	7,000.00	2,000.00

EXPENDITURE SUMMARY						
POLICE	<u>1,500.00</u>	<u>21,676.67</u>	<u>8,968.00</u>	<u>4,930.64</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>4,930.84</u>	<u>6,348.00</u>	<u>(2,620.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	6,111.95	(12,512.16)	(3,968.00)	1,275.53	652.00	4,620.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>7,611.95</u>	<u>9,035.27</u>	<u>5,000.00</u>	<u>6,071.23</u>	<u>7,000.00</u>	<u>2,000.00</u>
** REVENUE CATEGORY TOTAL **	7,611.95	9,035.27	5,000.00	6,071.23	7,000.00	2,000.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>0.00</u>	<u>129.24</u>	<u>0.00</u>	<u>135.14</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	129.24	0.00	135.14	0.00	0.00
 *** TOTAL REVENUES ***	 7,611.95	 9,164.51	 5,000.00	 6,206.37	 7,000.00	 2,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

521-0150	MINOR TOOLS AND EQUIPMENT	600.00	0.00	8,050.00	4,930.84	2,000.00	(6,050.00)
*** CATEGORY TOTAL ***		600.00	0.00	8,050.00	4,930.84	2,000.00	(6,050.00)

MISCELLANEOUS SERVICES

521-0513	TRAINING EXPENSE	0.00	0.00	200.00	0.00	1,500.00	1,300.00
521-0530	PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	718.00	0.00	2,848.00	2,130.00
*** CATEGORY TOTAL ***		900.00	0.00	918.00	0.00	4,348.00	3,430.00

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDING & STRUCTURES	0.00	21,676.67	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	21,676.67	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		1,500.00	21,676.67	8,968.00	4,930.84	6,348.00	(2,620.00)
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*** TOTAL EXPENDITURES ***		1,500.00	21,676.67	8,968.00	4,930.84	6,348.00	(2,620.00)
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

30 -TRANSPORTATION

FINANCIAL SUMMARY

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

REVENUE SUMMARY

INTERGOVERNMENTAL	2,445,699.02	2,036,813.13	5,689,555.00	661,197.26	5,130,912.00	(558,643.00)
MISCELLANEOUS	50,000.01	58,020.66	50,000.00	37,810.00	50,000.00	0.00
OTHER 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 ***	2,582,328.75	2,197,413.11	5,855,268.00	699,007.26	5,283,095.00	(572,173.00)
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EXPENDITURE SUMMARY

SPI METRO	2,252,920.08	1,923,611.97	5,396,277.00	1,099,701.66	4,836,967.00	(561,310.00)
METRO CONNECT	<u>309,698.22</u>	<u>364,000.43</u>	<u>445,642.00</u>	<u>308,370.08</u>	<u>446,128.00</u>	<u>486.00</u>

*** TOTAL EXPENDITURES ***	2,562,618.30	2,287,612.40	5,843,919.00	1,408,071.74	5,283,095.00	(560,824.00)
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** REVENUES OVER (UNDER) EXPENDITURES **	19,710.45	(90,199.29)	11,349.00	(709,064.48)	0.00	(11,349.00)
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30 -TRANSPORTATION

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>INTERGOVERNMENTAL</u>							
46065	FEDERAL GRANT FUNDS	1,882,105.36	1,451,318.26	5,123,065.00	464,955.52	4,593,671.00	(529,394.00)
46066	TXDOT GRANT FUNDS	547,466.71	549,035.15	566,490.00	173,810.51	537,241.00	(29,249.00)
46067	REFUND GRANT FUNDS	(1,658.68)	0.00	0.00	0.00	0.00	0.00
46068	LOCAL -CITY OF BROWNSVILLE	17,785.63	37,459.72	0.00	22,431.23	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,445,699.02	2,036,813.13	5,689,555.00	661,197.26	5,130,912.00	(558,643.00)
 <u>MISCELLANEOUS</u>							
48040	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.01	6,513.00	0.00	310.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	1,507.66	0.00	0.00	0.00	0.00
48063	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48067	PORT ISABEL EDC MATCH	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	0.00
** REVENUE CATEGORY TOTAL **		50,000.01	58,020.66	50,000.00	37,810.00	50,000.00	0.00
 <u>OTHER FINANCING SOURCES</u>							
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	15,949.32	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	86,629.72	86,630.00	115,713.00	0.00	102,183.00	(13,530.00)
** REVENUE CATEGORY TOTAL **		86,629.72	102,579.32	115,713.00	0.00	102,183.00	(13,530.00)
 <u>*** TOTAL REVENUES ***</u>							
*** TOTAL REVENUES ***		2,582,328.75	2,197,413.11	5,855,268.00	699,007.26	5,283,095.00	(572,173.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR
ACTUALPRIOR
ACTUALACTUAL
BUDGETY-T-D
ACTUALPROPOSED
BUDGETINCREASE
(DECREASE)PERSONNEL SERVICES

591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	136,436.24	122,854.25	127,529.00	60,441.57	135,000.00	7,471.00
591-0010-02	NON-EXEMPT	296,013.46	310,055.24	309,182.00	255,431.30	317,000.00	7,818.00
591-0010-03	NON- EXEMPT ADMINISTRATIVE	34,278.78	32,683.10	37,704.00	35,678.39	39,000.00	1,296.00
591-0010-04	NON-EXEMPT - MAINTENANCE	22,090.86	0.00	0.00	0.00	0.00	0.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	33,901.53	18,195.87	15,500.00	21,401.94	15,500.00	0.00
591-0040-04	TEMP EMPLOYEES - MAINT	0.00	14,008.50	0.00	10,417.50	0.00	0.00
591-0060	OVERTIME	54,318.94	59,559.09	48,000.00	57,760.40	48,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	12.41	141.27	3,000.00	939.68	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
591-0070	MEDICARE	10,452.41	10,077.96	11,130.00	8,870.77	11,442.00	312.00
591-0080	TMSR	67,269.12	66,819.76	68,015.00	52,381.86	70,203.00	2,188.00
591-0081	GROUP INSURANCE	79,765.88	78,148.21	85,518.00	64,324.03	94,235.00	8,717.00
591-0083	WORKERS COMPENSATION	15,535.28	17,380.58	20,042.00	18,835.36	20,477.00	435.00
591-0084	UNEMPLOYMENT TAX	631.05	2,759.55	2,830.00	585.56	2,158.00	(672.00)
591-0085	LONGEVITY	2,906.00	2,504.00	3,271.00	2,747.00	3,498.00	227.00
591-0090	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	589,815.36	759,513.00	27,792.00

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	2,588.01	1,480.59	3,500.00	2,068.30	3,000.00	(500.00)
591-0102	LOCAL MEETINGS	695.07	1,750.38	2,500.00	770.54	2,500.00	0.00
591-0104	FUELS & LUBRICANTS	136,457.58	98,155.56	175,084.00	81,179.63	139,249.00	(35,835.00)
591-0107	BOOKS & PERIODICALS	22.00	22.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	134.63	328.29	500.00	227.86	300.00	(200.00)
591-0112	SIGNS	163.50	63.50	0.00	0.00	0.00	0.00
591-0116	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	7,288.21	9,238.30	10,000.00	9,540.74	10,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	8,448.94	8,398.73	5,000.00	7,000.62	5,000.00	0.00
591-0160	LAUNDRY & JANITORIAL	1,504.90	1,555.38	2,000.00	1,434.73	2,000.00	0.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		157,302.84	120,992.73	198,584.00	102,222.42	162,049.00	(36,535.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>REPAIR AND MAINTENANCE</u>							
591-0401	FURNITURE & FIXTURES	131.33	1,212.68	2,000.00	929.95	2,000.00	0.00
591-0410	MACHINERY & EQUIPMENT	0.00	31,421.63	0.00	1,218.60	2,000.00	2,000.00
591-0411	BUILDING & STRUCTURES	5,117.71	5,170.92	5,000.00	3,655.48	5,000.00	0.00
591-0412	LANDSCAPE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
591-0420	MOTOR VEHICLES	76,327.77	63,313.54	60,000.00	61,393.53	60,000.00	0.00
591-0421	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	67,197.56	74,000.00	2,000.00
<u>MISCELLANEOUS SERVICES</u>							
591-0501	COMMUNICATIONS	11,363.26	6,668.92	19,000.00	11,580.09	30,000.00	11,000.00
591-0511	AUTO ALLOWANCE	1,737.00	5,463.00	5,400.00	4,050.00	5,400.00	0.00
591-0513	TRAINING	1,638.85	4,721.39	5,213.00	553.00	4,649.00	(564.00)
591-0520	INSURANCE	25,477.16	25,121.94	26,000.00	17,920.40	26,000.00	0.00
591-0530	PROFESSIONAL SERVICES	105,606.53	58,086.28	181,273.00	70,924.25	105,273.00	(76,000.00)
591-0533	MARKETING	11,187.07	9,195.17	12,000.00	11,003.87	12,000.00	0.00
591-0540	ADVERTISING	5,299.90	1,136.00	3,000.00	(200.00)	3,000.00	0.00
591-0550	TRAVEL EXPENSE	8,582.89	14,990.22	13,975.00	13,922.75	15,400.00	1,425.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,500.00	1,500.00	2,000.00	1,500.00	2,000.00	0.00
591-0560	RENTAL	25,300.00	26,400.00	27,000.00	29,500.00	27,000.00	0.00
591-0580	ELECTRICITY	15,190.98	16,043.14	20,000.00	12,717.36	20,000.00	0.00
591-0581	WTR/SWR/GARBAGE	2,699.87	3,534.37	3,000.00	3,295.67	4,000.00	1,000.00
*** CATEGORY TOTAL ***		215,583.51	172,860.43	317,861.00	176,767.39	254,722.00	(63,139.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	814,350.00	721,223.00	3,591,475.00	0.00	3,500,000.00	(91,475.00)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	0.00	44,249.00	13,627.00	0.00	(44,249.00)
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	159,927.48	0.00	322,174.00	62,174.04	0.00	(322,174.00)
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		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: JULY 31ST, 2017

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

OTHER SERVICES

591-9020	AUDIT	5,400.00	5,600.00	4,500.00	5,400.00	4,500.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	<u>66,629.72</u>	<u>66,629.64</u>	<u>115,713.00</u>	<u>62,497.89</u>	<u>62,183.00</u>	<u>(33,530.00)</u>
***	CATEGORY TOTAL ***	72,029.72	72,229.64	120,213.00	67,897.89	86,683.00	(33,530.00)

MISC ADJUSTMENTS

591-9996	LEASE-FEES	204.60	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCIPAL	7,579.92	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTEREST	<u>753.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	8,537.76	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	2,252,920.08	1,923,611.97	5,398,277.00	1,099,701.66	4,836,967.00	(561,310.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

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

PROPOSED	INCREASE
BUDGET	(DECREASE)

PERSONNEL SERVICES

595-0010-01	EXEMPT	0.00	5,962.55	34,433.00	4,943.03	0.00	(34,433.00)
595-0010-02	NON-EXEMPT	91,242.54	150,070.80	168,303.00	116,515.12	162,000.00	(6,303.00)
595-0010-03	NON-EXEMPT ADMINISTRATIVE	0.00	2,573.37	0.00	2,195.09	0.00	0.00
595-0010-04	NON-EXEMPT MAINTENANCE	21,979.02	31,896.08	34,140.00	26,129.48	35,000.00	960.00
595-0040	TEMPORARY	37,389.77	0.00	0.00	11,003.19	7,000.00	7,000.00
595-0060	OVERTIME	16,545.78	24,185.90	20,000.00	18,015.43	20,000.00	0.00
595-0060-03	OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- MECHANIC	0.00	540.00	1,500.00	597.05	1,500.00	0.00
595-0070	MEDICARE	4,736.73	2,993.52	4,857.00	3,366.67	4,673.00	(184.00)
595-0080	TMRS	17,266.42	27,613.84	33,447.00	21,498.87	28,301.00	(5,146.00)
595-0081	GROUP INSURANCE	22,855.56	39,444.27	42,467.00	34,775.84	46,857.00	4,390.00
595-0083	WORKERS COMPENSATION	3,141.27	6,707.24	7,922.00	6,843.20	7,814.00	(108.00)
595-0084	UNEMPLOYMENT TAX	390.41	1,237.19	1,260.00	129.87	1,068.00	(192.00)
595-0085	LONGEVITY	524.00	307.00	497.00	498.00	917.00	420.00
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		216,071.50	293,531.76	348,826.00	246,510.84	315,130.00	(33,696.00)
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GOODS AND SUPPLIES

595-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
595-0104	FUELS & LUBRICANTS	52,456.42	45,229.39	50,000.00	34,698.17	50,000.00	0.00
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00	0.00	0.00	35.00	0.00	0.00
595-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	1,578.63	2,509.21	0.00	1,642.31	0.00	0.00
595-0150	MINOR TOOLS & EQUIPMENT	5,136.53	1,970.07	5,000.00	447.14	15,000.00	10,000.00
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
595-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		59,171.58	49,707.67	55,000.00	36,822.62	65,000.00	10,000.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>REPAIR AND MAINTENANCE</u>							
595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	MACHINERY & EQUIPMENT	0.00	6,706.00	0.00	0.00	0.00	0.00
595-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	25,426.21	13,530.31	22,816.00	21,123.89	39,712.00	16,896.00
595-0421	RADIOS & COMMUNICATIONS	<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 ***		25,426.21	20,236.31	22,816.00	21,123.89	39,712.00	16,896.00
<u>MISCELLANEOUS SERVICES</u>							
595-0501	COMMUNICATIONS	34.40	485.60	0.00	360.00	0.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	8,845.53	39.09	19,000.00	405.00	26,286.00	7,286.00
595-0540	ADVERTISING	149.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	<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 ***		9,028.93	524.69	19,000.00	765.00	26,286.00	7,286.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	<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: JULY 31ST, 2017

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

OTHER SERVICES

595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SFACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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MISC ADJUSTMENTS

595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	0.00	0.00	0.00	3,147.73	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	3,147.73	0.00	0.00
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*** DEPARTMENT TOTAL ***		309,698.22	364,000.43	445,612.00	308,370.08	446,128.00	486.00
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*** TOTAL EXPENDITURES ***		2,562,618.30	2,287,612.40	5,843,919.00	1,408,071.74	5,283,095.00	(560,824.00)
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

32 -CRIMINAL JUSTICE GRANT

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

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 ***	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY						
DEPT 21	0.00	0.00	0.00	0.00	3,643.00	3,643.00
DEPT 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 ***	0.00	0.00	0.00	0.00	3,643.00	3,643.00

** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(3,643.00)	(3,643.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

32 -CRIMINAL JUSTICE GRANT

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>INTERGOVERNMENTAL</u>							
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
46070	2004 SHSG	0.00	0.00	0.00	0.00	0.00	0.00
46071	GRANT EMW-2003-FP-03631	0.00	0.00	0.00	0.00	0.00	0.00
46072	2004 LETPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46073	2004 HSGP - 69140 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46075	G.L.O. #05-199 BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
46076	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

32 -CRIMINAL JUSTICE GRANT

DEPT 21

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

GOODS AND SUPPLIES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
521-0150 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>REPAIR AND MAINTENANCE</u>						
521-0410 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>EQUIPMNT > \$5,000 OUTLAY</u>						
521-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005 RADIOS & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
521-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
521-9471 TSF TO THE GP	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

REPAIR AND MAINTENANCEEQUIPMNT > \$5,000 OUTLAYINTERFUND TRANSFERS

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

32 -CRIMINAL JUSTICE GRANT

DEPT 51

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR
ACTUALPRIOR
ACTUALACTUAL
BUDGETY-T-D
ACTUALPROPOSED
BUDGETINCREASE
(DECREASE)GOODS AND SUPPLIES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
551-0130 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

MISCELLANEOUS SERVICES

551-0540 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

EQUIPMNT > \$5,000 OUTLAY

551-1004 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
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	3,643.00	3,643.00
*** END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

41 -PADRE BLVD IMPROVEMENT

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

REVENUE SUMMARY							
MISCELLANEOUS	0.00	5,198.30		0.00	16,966.05	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>
*** TOTAL REVENUES ***	0.00	4,105,627.55		0.00	16,966.05	0.00	0.00

EXPENDITURE SUMMARY							
PUBLIC WORKS	<u>0.00</u>	<u>601,526.60</u>		<u>999,208.00</u>	<u>964,064.26</u>	<u>0.00</u>	<u>(999,208.00)</u>
*** TOTAL EXPENDITURES ***	0.00	601,526.60		999,208.00	964,064.26	0.00	(999,208.00)

** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3,504,100.95		(999,208.00)	(947,098.21)	0.00	999,208.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

41 -PADRE BLVD IMPROVEMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	5,198.30	0.00	16,966.05	0.00	0.00
48042 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	16,966.05	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS - PAR VALUE	0.00	3,890,000.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	210,429.25	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	4,100,429.25	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	4,105,627.55	0.00	16,966.05	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

41 -PADRE BLVD IMPROVEMENT

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

562-0530	PROFESSIONAL SERVICES	0.00	477,646.67	108,000.00	64,367.43	0.00	(108,000.00)
562-0535	BOND ISSUANCE EXPENSE	0.00	89,735.93	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	567,382.60	108,000.00	64,367.43	0.00	(108,000.00)
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INTERFUND TRANSFERS

562-9476	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
562-9477	LOCAL MATCH- TAP GRANT	0.00	34,144.00	125,198.00	125,198.00	0.00	(125,198.00)

*** CATEGORY TOTAL ***		0.00	34,144.00	125,198.00	125,198.00	0.00	(125,198.00)
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OTHER SERVICES

562-9075	CONSTRUCTION	0.00	0.00	766,010.00	774,498.83	0.00	(766,010.00)
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*** CATEGORY TOTAL ***		0.00	0.00	766,010.00	774,498.83	0.00	(766,010.00)
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*** DEPARTMENT TOTAL ***		0.00	601,526.60	999,208.00	964,064.26	0.00	(999,208.00)
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*** TOTAL EXPENDITURES ***		0.00	601,526.60	999,208.00	964,064.26	0.00	(999,208.00)
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

42 -GULF BLVD CONSTRUCTION

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,732.88	13,201.09	0.00	4,242.10	0.00	0.00
OTHER 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>
*** TOTAL REVENUES ***	3,108,996.13	13,201.09	0.00	4,242.10	0.00	0.00

EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>153,520.06</u>	<u>743,810.12</u>	<u>0.00</u>	<u>2,036,033.31</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	153,520.06	743,810.12	0.00	2,036,033.31	0.00	0.00

** REVENUES OVER(UNDER) EXPENDITURES **	2,955,476.07	(730,609.03)	0.00	(2,031,791.21)	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

42 -GULF BLVD CONSTRUCTION

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>INTERGOVERNMENTAL</u>						
46050 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>						
48040 INTEREST REVENUE	1,732.88	13,201.09	0.00	4,242.10	0.00	0.00
48042 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	4,242.10	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS - PAR VALUE	2,905,000.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	202,263.25	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	3,107,263.25	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,108,996.13	13,201.09	0.00	4,242.10	0.00	0.00

42 -GULF BLVD CONSTRUCTION

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

562-0530	PROFESSIONAL SERVICES	50,440.63	184,971.80	0.00	77,335.87	0.00	0.00
562-0535	BOND ISSUANCE EXPENSE	103,079.43	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		153,520.06	184,971.80	0.00	77,335.87	0.00	0.00
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INTERFUND TRANSFERS

562-9476	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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OTHER SERVICES

562-9075	CONSTRUCTION	0.00	558,838.32	0.00	1,958,697.44	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	558,838.32	0.00	1,958,697.44	0.00	0.00
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*** DEPARTMENT TOTAL ***		153,520.06	743,810.12	0.00	2,036,033.31	0.00	0.00
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*** TOTAL EXPENDITURES ***		153,520.06	743,810.12	0.00	2,036,033.31	0.00	0.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

43 -STREET IMPROVEMENT FUND

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

REVENUE SUMMARY							
INTERGOVERNMENTAL	122,828.41	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	0.00	0.00	0.00	882.78	0.00	0.00	
OTHER 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>(416,014.00)</u>	
*** TOTAL REVENUES ***	723,078.41	179,577.68	416,014.00	416,896.78	0.00	(416,014.00)	

EXPENDITURE SUMMARY							
PUBLIC WORKS	18,354.91	0.00	0.00	0.00	0.00	0.00	
SPECIAL PROJECTS	<u>744,142.56</u>	<u>534,734.62</u>	<u>416,014.00</u>	<u>233,117.57</u>	<u>0.00</u>	<u>(416,014.00)</u>	
*** TOTAL EXPENDITURES ***	762,497.47	534,734.62	416,014.00	233,117.57	0.00	(416,014.00)	

** REVENUES OVER(UNDER) EXPENDITURES **	39,419.06	(355,156.94)	0.00	183,779.21	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

43 -STREET IMPROVEMENT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	<u>122,828.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	122,828.41	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>882.78</u>	<u>0.00</u>	<u>0.00</u>
48042 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	882.78	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49085 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>0.00</u>	(85,000.00)
49090 TRANSFERS IN	<u>600,250.00</u>	<u>179,577.68</u>	<u>331,014.00</u>	<u>331,014.00</u>	<u>0.00</u>	(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 ***	 <u>723,078.41</u>	 <u>179,577.68</u>	 <u>416,014.00</u>	 <u>416,896.78</u>	 <u>0.00</u>	 (416,014.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

43 -STREET IMPROVEMENT 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)

REPAIR AND MAINTENANCE

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
543-0416 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>						
543-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
543-9470 TSF TO PADRE BLVD.	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	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

MISCELLANEOUS SERVICES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
543-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
543-9470 TSF TO PADRE BLVD.	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	18,354.91	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

INTERFUND TRANSFERS

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
543-9470 TSF TO PADRE BLVD.	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	18,354.91	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

OTHER SERVICES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	18,354.91	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: JULY 31ST, 2017

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>INTERFUND TRANSFERS</u>						
572-9471 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472 STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
572-9472-01 STREETS & DRAINAGE CAP OUTL	744,142.56	534,734.62	416,014.00	233,117.57	0.00	(416,014.00)
572-9473 BAY ACCESS FUND	<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 ***	744,142.56	534,734.62	416,014.00	233,117.57	0.00	(416,014.00)
<u>SPECIAL PROJECTS</u>						
572-9172 SIDEWALK & CROSSWALK IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
572-9172-01 SIDEWALK & CROSSWALK IMPROV	<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 ***	744,142.56	534,734.62	416,014.00	233,117.57	0.00	(416,014.00)
*** TOTAL EXPENDITURES ***	762,497.47	534,734.62	416,014.00	233,117.57	0.00	(416,014.00)
*** END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

50 -GENERAL DEBT SERVICE

FINANCIAL SUMMARY

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

REVENUE SUMMARY

PROPERTY TAXES	686,246.67	1,145,373.86	1,562,350.00	1,663,965.70	1,556,201.00	(6,149.00)
MISCELLANEOUS	0.00	1,745.28	0.00	2,657.73	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00

*** TOTAL REVENUES ***	686,246.67	1,147,119.14	1,612,350.00	1,716,623.43	1,606,201.00	(6,149.00)
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EXPENDITURE SUMMARY

DEBT PAYMENTS	646,412.50	1,119,982.09	1,735,350.00	1,734,600.00	1,729,201.00	(6,149.00)
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*** TOTAL EXPENDITURES ***	646,412.50	1,119,982.09	1,735,350.00	1,734,600.00	1,729,201.00	(6,149.00)
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** REVENUES OVER(UNDER) EXPENDITURES **	39,834.17	27,137.05	(123,000.00)	(17,976.57)	(123,000.00)	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>PROPERTY TAXES</u>						
42001 CURRENT PROPERTY TAXES	655,477.39	1,116,266.79	1,562,350.00	1,629,222.77	1,556,201.00	(6,149.00)
42002 DELINQUENT PROPERTY TAXES	17,588.44	13,035.85	0.00	14,717.93	0.00	0.00
42003 PENALTY & INTEREST	13,180.84	16,071.22	0.00	20,025.00	0.00	0.00
42013 REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	686,246.67	1,145,373.86	1,562,350.00	1,663,965.70	1,556,201.00	(6,149.00)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	1,745.28	0.00	2,657.73	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	1,745.28	0.00	2,657.73	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
49999 OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
*** TOTAL REVENUES ***	686,246.67	1,147,119.14	1,612,350.00	1,716,623.43	1,606,201.00	(6,149.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

DEPARTMENT EXPENDITURES

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

OTHER

567-0621	PRINCIPAL	420,000.00	785,000.00	1,365,000.00	1,365,000.00	1,395,000.00	30,000.00
567-0622	INTEREST EXPENSE	225,162.50	332,982.09	367,350.00	367,350.00	331,201.00	(36,149.00)
567-0623	PAYING AGENT FEES	1,250.00	2,000.00	3,000.00	2,250.00	3,000.00	0.00
567-0652	INTEREST 2005 G.O.	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		646,412.50	1,119,982.09	1,735,350.00	1,734,600.00	1,729,201.00	(6,149.00)
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MISC ADJUSTMENTS

567-9999	MISC ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		646,412.50	1,119,982.09	1,735,350.00	1,734,600.00	1,729,201.00	(6,149.00)
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*** TOTAL EXPENDITURES ***		646,412.50	1,119,982.09	1,735,350.00	1,734,600.00	1,729,201.00	(6,149.00)
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

51 -TIRZ

FINANCIAL SUMMARY

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

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)
MISCELLANEOUS	0.00	458.22	0.00	407.52	0.00	0.00

*** TOTAL REVENUES ***	0.00	157,041.76	80,445.00	32,819.43	70,871.00	(9,574.00)
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EXPENDITURE SUMMARY

CAPITAL PROJECTS	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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** REVENUES OVER(UNDER) EXPENDITURES **	0.00	157,041.76	30,445.00	(37,180.57)	17,871.00	(12,574.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

51 -TIRZ

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	0.00	145,845.96	41,620.00	32,411.91	37,806.00	(3,814.00)
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003	PENALTY AND INTEREST	<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	145,845.96	41,620.00	32,411.91	37,806.00	(3,814.00)
 <u>INTERGOVERNMENTAL</u>							
46051	CAMERON COUNTY	<u>0.00</u>	<u>10,737.58</u>	<u>38,825.00</u>	<u>0.00</u>	<u>33,065.00</u>	(5,760.00)
** REVENUE CATEGORY TOTAL **		0.00	10,737.58	38,825.00	0.00	33,065.00	(5,760.00)
 <u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	<u>0.00</u>	<u>458.22</u>	<u>0.00</u>	<u>407.52</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	458.22	0.00	407.52	0.00	0.00
 *** TOTAL REVENUES ***							
		0.00	157,041.76	80,445.00	32,819.43	70,871.00	(9,574.00)
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

571-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	20,000.00	3,000.00	3,000.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	20,000.00	3,000.00	3,000.00
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INTERFUND TRANSFERS

571-9470	TSF TO DEBT SERVICE	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
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571-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
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OTHER SERVICES

571-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	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: JULY 31ST, 2017

52 -EDC DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	11.47	416.65	0.00	644.60	0.00	0.00
OTHER FINANCING SOURCES	<u>412,884.96</u>	<u>4,175,719.46</u>	<u>394,031.00</u>	<u>328,359.20</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>329,003.80</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 **	15,601.86	17,914.50	7,584.00	(57,198.50)	8,909.75	1,325.75

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

52 -EDC DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	11.47	416.65	0.00	644.60	0.00	0.00
** REVENUE CATEGORY TOTAL **	11.47	416.65	0.00	644.60	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	3,485,000.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM REVENUE	0.00	267,885.90	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	412,884.96	422,833.56	394,031.00	328,359.20	396,850.00	2,819.00
** REVENUE CATEGORY TOTAL **	412,884.96	4,175,719.46	394,031.00	328,359.20	396,850.00	2,819.00
 *** TOTAL REVENUES ***	 412,896.43	 4,176,136.11	 394,031.00	 329,003.80	 396,850.00	 2,819.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

52 -EDC DEBT SERVICE

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES

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

OTHER

580-0621	PRINCIPAL	210,000.00	3,866,308.25	295,000.00	295,000.00	295,000.00	0.00
580-0622	INTEREST EXPENSE	187,294.57	177,775.24	91,447.00	91,202.30	92,940.25	1,493.25
580-0623	PAYING AGENT FEES	0.00	114,138.12	0.00	0.00	0.00	0.00
580-0653	REFUNDING SERIES 2016	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		397,294.57	4,158,221.61	386,447.00	386,202.30	387,940.25	1,493.25
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*** DEPARTMENT TOTAL ***		397,294.57	4,158,221.61	386,447.00	386,202.30	387,940.25	1,493.25
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*** TOTAL EXPENDITURES ***		397,294.57	4,158,221.61	386,447.00	386,202.30	387,940.25	1,493.25
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

53 -VENUE DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	CURRENT YEAR			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
REVENUE SUMMARY						
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>509,838.00</u>	<u>509,838.00</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	509,838.00	509,838.00
EXPENDITURE SUMMARY						
VENUE DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
VENUE DEBT RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509,838.00</u>	<u>509,838.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	509,838.00	509,838.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

53 -VENUE DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>MISCELLANEOUS</u>						
48042 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>						
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509,838.00</u>	<u>509,838.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	509,838.00	509,838.00
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509,838.00</u>	<u>509,838.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

OTHER

565-0621	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
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565-0622	INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

OTHER

597-0621	PRINCIPAL	0.00	0.00	0.00	0.00	185,000.00	185,000.00
597-0622	INTEREST EXPENSE	0.00	0.00	0.00	0.00	324,838.00	324,838.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	509,838.00	509,838.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	509,838.00	509,838.00
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	509,838.00	509,838.00
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	1,723,769.35	1,757,168.96	1,762,934.00	455,388.20	1,875,119.00	112,185.00
INTERGOVERNMENTAL	196,447.13	0.00	300,000.00	0.00	0.00	(300,000.00)
MISCELLANEOUS	1,134.77	4,680.95	0.00	5,121.18	0.00	0.00
OTHER FINANCING SOURCES	<u>20,037.81</u>	<u>0.00</u>	<u>0.00</u>	<u>8,533.07</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>469,042.45</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
POLICE	14,253.19	59,952.52	71,153.00	62,481.31	57,049.00	(14,104.00)
FIRE	198,265.88	226,251.72	276,633.00	187,864.56	337,692.00	61,059.00
CODE ENFORCEMENT	31,196.93	63,093.39	118,378.00	52,517.06	90,127.00	(28,251.00)
FLEET MANAGEMENT	0.00	0.00	0.00	8.50	0.00	0.00
BEACH MAINTENANCE	<u>1,021,093.78</u>	<u>1,198,792.27</u>	<u>2,080,628.00</u>	<u>1,755,311.89</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>2,560,792.00</u>	<u>2,058,718.88</u>	<u>1,539,006.05</u>	<u>(1,021,785.95)</u>
=====						
** REVENUES OVER(UNDER) EXPENDITURES **	<u>666,427.84</u>	<u>205,982.51</u>	<u>(497,858.00)</u>	<u>(1,589,676.43)</u>	<u>336,112.95</u>	<u>833,970.95</u>
=====						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>NON-PROPERTY TAXES</u>						
43010 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>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	196,447.13	0.00	300,000.00	0.00	0.00	(300,000.00)
46051 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>						
48040 INTEREST REVENUE	1,134.77	4,343.95	0.00	5,121.18	0.00	0.00
48042 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	5,121.18	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49095 SALE OF FIXED ASSETS	20,037.81	0.00	0.00	8,533.07	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	20,037.81	0.00	0.00	8,533.07	0.00	0.00
*** TOTAL REVENUES ***	1,941,389.06	1,761,849.91	2,062,934.00	469,042.45	1,875,119.00	(187,815.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

MISCELLANEOUS SERVICES

511-0530 RECEPTION SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 TRAVEL EXP-PINKERTON	3,402.20	0.00	0.00	0.00	0.00	0.00
511-0550-002 TRAVEL EXP-PATEL	0.00	1,459.04	3,500.00	0.00	3,500.00	0.00
511-0550-003 TRAVEL EXP-AVALOS	0.00	2,001.40	0.00	0.00	0.00	0.00
511-0550-016 TRAVEL EXP-EVANS	3,393.30	0.00	0.00	0.00	0.00	0.00
511-0550-021 TRAVEL EXP-BAGLEY	0.00	1,183.46	3,500.00	0.00	3,500.00	0.00
511-0550-022 TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	6,795.50	4,643.90	7,000.00	0.00	7,000.00	0.00
*** DEPARTMENT TOTAL ***	6,795.50	4,643.90	7,000.00	0.00	7,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

512-0550 TRAVEL EXPENSE	3,355.94	3,133.60	7,000.00	535.56	7,000.00	0.00
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*** CATEGORY TOTAL ***	3,355.94	3,133.60	7,000.00	535.56	7,000.00	0.00
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*** DEPARTMENT TOTAL ***	3,355.94	3,133.60	7,000.00	535.56	7,000.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0010-01 EXEMPT	4,663.30	24,726.79	25,643.00	18,936.23	25,696.00	253.00
521-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040 TEMPORARY EMPLOYEES	7,548.75	27,202.37	18,000.00	18,804.97	18,000.00	0.00
521-0060 OVERTIME	0.00	0.00	0.00	1,289.25	1,500.00	1,500.00
521-0070 MEDICARE	678.22	1,835.83	1,452.00	1,519.94	1,969.00	517.00
521-0080 TMRS	849.07	3,296.51	3,319.00	2,632.98	3,548.00	229.00
521-0081 GROUP INSURANCE	319.41	1,498.19	1,624.00	1,256.43	1,776.00	152.00
521-0083 WORKERS COMPENSATION	187.59	1,049.96	830.00	768.08	1,051.00	221.00
521-0084 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	45,361.07	54,049.00	2,896.00
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MISCELLANEOUS SERVICES

521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
521-0550 TRAVEL EXPENSE	0.00	0.00	489.00	488.56	0.00	(489.00)

*** CATEGORY TOTAL ***	0.00	0.00	489.00	488.56	3,000.00	2,511.00
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EQUIPMNT > \$5,000 OUTLAY

521-1007 VEHICLES	0.00	0.00	19,511.00	16,631.68	0.00	(19,511.00)
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*** CATEGORY TOTAL ***	0.00	0.00	19,511.00	16,631.68	0.00	(19,511.00)
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*** DEPARTMENT TOTAL ***	14,253.19	59,952.52	71,153.00	62,481.31	57,049.00	(14,104.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

522-0010-01	EXEMPT	15,425.73	0.00	24,125.00	15,488.70	25,350.00	1,225.00
522-0010-02	NON EXEMPT	10,878.51	6,655.97	0.00	8,238.49	60,400.00	60,400.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	97,060.44	134,311.30	125,000.00	96,055.02	125,000.00	0.00
522-0060	OVERTIME	11,244.40	14,527.69	30,000.00	14,907.40	30,000.00	0.00
522-0070	MEDICARE	8,079.48	10,697.39	11,118.00	8,202.97	12,276.00	1,158.00
522-0080	TMRS	1,518.39	162.84	7,006.00	2,051.33	14,993.00	7,987.00
522-0081	GROUP INSURANCE	889.45	0.00	1,641.00	1,317.87	8,177.00	6,536.00
522-0083	WORKERS COMPENSATION	2,240.45	2,226.06	3,476.00	3,298.31	4,818.00	1,342.00
522-0084	UNEMPLOYMENT TAX	1,471.59	1,631.96	2,545.00	1,049.30	2,078.00	(467.00)
522-0095	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		148,808.44	170,213.21	204,911.00	150,609.39	283,092.00	78,181.00
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GOODS AND SUPPLIES

522-0104	FUEL & LUBRICANTS	4,300.85	4,019.96	8,000.00	3,172.95	8,000.00	0.00
522-0130	WEARING APPAREL	4,400.62	2,531.85	3,000.00	5,527.46	5,000.00	2,000.00
522-0150	MINOR TOOLS & EQUIPMENT	6,130.66	4,969.91	18,322.00	16,265.63	6,000.00	(12,322.00)

*** CATEGORY TOTAL ***		14,832.13	11,521.72	29,322.00	24,966.04	19,000.00	(10,322.00)
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REPAIR AND MAINTENANCE

522-0410	MACHINERY & EQUIPMENT	1,058.23	3,078.23	2,400.00	579.14	2,400.00	0.00
522-0420	MOTOR VEHICLES	10,879.52	8,228.28	8,000.00	4,645.59	8,000.00	0.00
522-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	830.30	5,000.00	5,000.00

*** CATEGORY TOTAL ***		11,937.75	11,306.51	10,400.00	6,055.03	15,400.00	5,000.00
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MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
522-0513	TRAINING EXPENSE	0.00	375.64	11,000.00	1,252.86	8,000.00	(3,000.00)
522-0520	INSURANCE	1,890.00	333.57	2,000.00	942.64	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,575.50	5,000.00	5,000.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
522-0550	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,212.27	3,000.00	2,000.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		1,890.00	709.21	14,000.00	6,983.27	20,200.00	6,200.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

EQUIPMNT > \$5,000 OUTLAY

522-1004	MACHINERY & EQUIPMENT	9,629.66	0.00	0.00	0.00	0.00	0.00
522-1007	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>(18,000.00)</u>
***	CATEGORY TOTAL ***	20,797.56	31,751.90	18,000.00	0.00	0.00	(18,000.00)

MISC ADJUSTMENTS

522-9999	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>
***	CATEGORY TOTAL ***	0.00	749.17	0.00	(749.17)	0.00	0.00

***	DEPARTMENT TOTAL ***	198,265.88	226,251.72	276,633.00	187,864.56	337,692.00	61,059.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

532-0010-01 EXEMPT	10,750.23	11,263.65	11,601.00	8,924.00	12,000.00	399.00
532-0040 PART-TIME	11,992.50	34,759.00	61,824.00	12,252.50	61,824.00	0.00
532-0060 OVERTIME	0.00	153.75	0.00	0.00	0.00	0.00
532-0070 MEDICARE	1,025.31	2,530.60	5,213.00	1,264.15	5,221.00	8.00
532-0080 TMRS	1,410.74	1,454.86	1,502.00	1,158.88	1,554.00	52.00
532-0091 GROUP INSURANCE	810.72	896.05	953.00	768.33	1,050.00	97.00
532-0083 WORKERS COMPENSATION	108.60	172.74	449.00	191.01	452.00	3.00
532-0084 UNEMPLOYMENT TAX	4.27	81.43	1,073.00	410.95	963.00	(110.00)
*** CATEGORY TOTAL ***	26,102.37	51,312.08	82,615.00	24,969.82	83,064.00	449.00

GOODS AND SUPPLIES

532-0111-04 TIRES & TUBES CE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
532-0113 BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00
532-0118 PRINTING	1,787.00	1,909.87	1,537.00	14.78	1,537.00	0.00
532-0130 WEARING APPAREL	1,000.00	2,005.00	966.00	441.00	966.00	0.00
532-0150 MINOR TOOLS & EQUIPMENT	1,307.60	7,399.73	2,000.00	1,126.04	2,000.00	0.00
*** CATEGORY TOTAL ***	4,094.60	11,314.60	4,503.00	1,581.82	5,803.00	1,300.00

REPAIR AND MAINTENANCE

532-0421 RADIOS	999.96	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	999.96	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

532-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

532-1007 MOTOR VEHICLES	0.00	0.00	30,000.00	25,500.00	0.00	(30,000.00)
*** CATEGORY TOTAL ***	0.00	0.00	30,000.00	25,500.00	0.00	(30,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

{DECREASE}

SPECIAL PROJECTS

532-9186	KEEP SPI BEAUTIFUL	<u>0.00</u>	<u>466.71</u>	<u>1,260.00</u>	<u>465.42</u>	<u>1,260.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	466.71	1,260.00	465.42	1,260.00	0.00
***	DEPARTMENT TOTAL ***	31,196.93	63,093.39	118,378.00	52,517.06	90,127.00	(28,251.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

REPAIR AND MAINTENANCE

540-0410 MACHINERY & EQUIPMENT

0.00

0.00

0.00

0.00

0.00

0.00

540-0420 MOTOR VEHICLES

0.00

0.00

0.00

8.50

0.00

0.00

*** CATEGORY TOTAL ***

0.00

0.00

0.00

8.50

0.00

0.00

*** DEPARTMENT TOTAL ***

0.00

0.00

0.00

8.50

0.00

0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

560-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01 EXEMPT	92,145.36	115,228.85	116,061.00	71,532.87	133,200.00	17,139.00
560-0010-02 NON EXEMPT	123,682.87	142,684.34	142,139.00	121,113.78	150,174.00	8,035.00
560-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040 TEMPORARY EMPLOYEES	13,786.75	19,556.38	25,000.00	23,018.00	25,000.00	0.00
560-0060 OVERTIME	13,167.60	13,578.41	21,000.00	15,657.08	10,000.00	(11,000.00)
560-0070 MEDICARE	4,374.71	5,319.14	7,062.00	5,315.00	7,536.00	474.00
560-0080 TMRS	30,428.57	34,794.09	34,719.00	26,968.92	38,000.00	3,281.00
560-0081 GROUP INSURANCE	32,768.93	38,737.41	41,889.00	31,437.17	48,416.00	6,527.00
560-0083 WORKERS COMPENSATION	3,587.03	4,083.67	5,055.00	4,477.14	5,314.00	259.00
560-0084 UNEMPLOYMENT TAX	352.44	1,687.79	1,751.00	322.20	1,363.00	(388.00)
560-0085 LONGEVITY	645.00	3,260.00	3,103.00	3,103.00	3,422.00	319.00
560-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	314,939.26	378,930.28	397,779.00	302,945.06	422,425.00	24,646.00

GOODS AND SUPPLIES

560-0101 OFFICE SUPPLIES	808.19	2,071.64	1,500.00	1,132.68	1,500.00	0.00
560-0102 LOCAL MEETINGS	771.43	713.54	1,000.00	587.27	1,000.00	0.00
560-0104 FUEL & LUBRICANTS	11,110.64	10,066.22	16,000.00	7,276.77	14,000.00	(2,000.00)
560-0107 BOOKS & PERIODICALS	71.00	82.49	1,000.00	0.00	500.00	(500.00)
560-0112 SIGNS	14,646.51	595.71	10,000.00	0.00	10,000.00	0.00
560-0117 SAFETY SUPPLIES	469.87	321.56	600.00	0.00	600.00	0.00
560-0130 WEARING APPAREL	4,944.14	7,200.20	6,000.00	4,674.08	7,000.00	1,000.00
560-0150 MINOR TOOLS & EQUIPMENT	3,007.53	7,102.73	3,000.00	2,373.14	5,000.00	2,000.00
560-0190 SOFTWARE	54.11	0.00	3,400.00	3,300.00	3,400.00	0.00
*** CATEGORY TOTAL ***	35,883.42	28,154.09	42,500.00	19,343.94	43,000.00	500.00

REPAIR AND MAINTENANCE

560-0401 FURNITURE & FIXTURES	0.00	1,321.95	1,000.00	942.51	2,000.00	1,000.00
560-0410 MACHINERY & EQUIPMENT	10,444.01	11,527.04	15,000.00	6,910.22	15,000.00	0.00
560-0412 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420 MOTOR VEHICLES	7,711.32	7,496.43	8,000.00	(368.95)	8,000.00	0.00
*** CATEGORY TOTAL ***	18,155.33	20,345.42	24,000.00	7,463.78	25,000.00	1,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	1,921.32	2,049.60	2,640.00	1,760.00	5,520.00	2,880.00
560-0510	BEACH MAINTENANCE SUPPLIES	102,901.42	104,357.27	129,498.00	51,796.20	120,000.00	(9,498.00)
560-0510-01	BAY MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
560-0511	AUTO ALLOWANCE	2,398.10	1,686.60	1,800.00	1,496.91	1,800.00	0.00
560-0513	TRAINING	675.00	25.00	2,700.00	675.00	9,000.00	6,300.00
560-0520	INSURANCE	470.00	1,461.00	2,000.00	1,393.00	2,000.00	0.00
560-0530	PROFESSIONAL SERVICES	21,059.39	23,533.43	76,375.00	52,154.37	76,375.00	0.00
560-0540	ADVERTISING	1,551.60	2,312.00	2,500.00	976.00	2,000.00	(500.00)
560-0550	TRAVEL	9,944.21	8,653.91	7,300.00	4,756.18	7,300.00	0.00
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	515.00	2,651.00	1,000.00	710.07	1,000.00	0.00
560-0560	RENTAL	1,856.43	3,136.50	7,000.00	3,215.40	5,000.00	(2,000.00)

*** CATEGORY TOTAL ***		143,292.47	149,866.31	232,813.00	118,933.13	239,995.00	7,182.00
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EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	7,134.99	28,766.85	0.00	350.00	35,000.00	35,000.00
560-1007	MOTOR VEHICLES	64,202.37	0.00	80,000.00	78,446.00	45,000.00	(35,000.00)
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		71,337.36	28,766.85	80,000.00	78,796.00	80,000.00	0.00
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TOURSIM AND CULTURAL

560-8098	GRANT MATCH	0.00	0.00	25,000.00	0.00	0.00	(25,000.00)
560-8099	MISC SPONSORSHIPS	1,675.00	1,956.00	2,500.00	2,500.00	5,000.00	2,500.00

*** CATEGORY TOTAL ***		1,675.00	1,956.00	27,500.00	2,500.00	5,000.00	(22,500.00)
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INTERFUND TRANSFERS

560-9470	TSF TO GENERAL FUND FOR MTN	96,520.55	103,090.52	120,000.00	59,975.18	120,000.00	0.00
560-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	307,042.00	442,166.00	1,054,726.00	1,054,726.00	0.00	(1,054,726.00)
560-9474	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	1,159,586.18	155,797.00	(1,063,816.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

60 -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)
<u>OTHER SERVICES</u>							
560-9045	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
 <u>MISC ADJUSTMENTS</u>							
560-9996	LEASE-FEES	153.96	153.96	154.00	153.96	99.81	(64.19)
560-9997	LEASE PAYMENT-PRINCIPAL	5,701.32	5,701.32	5,702.00	5,701.32	3,500.77	(2,201.23)
560-9998	LEASE PAYMENT-INTEREST	566.52	566.52	567.00	566.52	330.47	(236.53)
*** 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	1,755,311.89	1,040,138.05	(1,040,489.95)
*** TOTAL EXPENDITURES ***		1,274,961.22	1,555,867.40	2,560,792.00	2,058,718.88	1,539,006.05	(1,021,785.95)
 *** END OF REPORT ***							

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

61 -BEACH ACCESS FUND

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

REVENUE SUMMARY						
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	1,088.53	0.00	1,836.94	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>(1,054,726.00)</u>
*** TOTAL REVENUES ***	<u>307,042.00</u>	<u>543,254.53</u>	<u>1,054,726.00</u>	<u>1,056,562.94</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	308,813.94	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>
*** TOTAL EXPENDITURES ***	<u>332,435.15</u>	<u>358,161.45</u>	<u>1,054,726.00</u>	<u>308,813.94</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>747,749.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

61 -BEACH ACCESS FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>FEES AND SERVICES</u>							
44003	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
46065	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	927.53	0.00	1,836.94	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	161.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	1,088.53	0.00	1,836.94	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>							
49090	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	1,056,562.94	0.00	(1,054,726.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

GOODS AND SUPPLIES

543-0150	MINOR TOOLS & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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OTHER SERVICES

543-9075	CONSTRUCTION	10,694.70	0.00	0.00	0.00	0.00	0.00
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543-9075-01	CONSTRUCTION CAPITAL OUTLAY	<u>321,740.45</u>	<u>358,161.45</u>	<u>1,054,726.00</u>	<u>308,813.94</u>	<u>0.00</u>	<u>(1,054,726.00)</u>
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*** CATEGORY TOTAL ***		332,435.15	358,161.45	1,054,726.00	308,813.94	0.00	(1,054,726.00)
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*** DEPARTMENT TOTAL ***		332,435.15	358,161.45	1,054,726.00	308,813.94	0.00	(1,054,726.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

EQUIPMNT > \$5,000 OUTLAY

572-1002 MOBI MATS	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	332,435.15	358,161.45	1,054,726.00	308,813.94	0.00	(1,054,726.00)
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

62 -BAY ACCESS FUND

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	85.41	0.00	137.54	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>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>59,956.54</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
SHORELINE	<u>0.00</u>	<u>13,411.07</u>	<u>59,819.00</u>	<u>38,340.20</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>38,340.20</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>21,616.34</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

62 -BAY ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>INTERGOVERNMENTAL</u>						
46065 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>						
48040 INTEREST REVENUE	0.00	85.41	0.00	137.54	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	85.41	0.00	137.54	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	23,580.00	31,339.00	59,819.00	59,819.00	35,797.00	(24,022.00)
** 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	59,956.54	35,797.00	(24,022.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>						
543-0412 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>						
543-0510 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
543-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
543-9075 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
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

62 -BAY ACCESS FUND

SHORELINE

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
560-0010-01 EXEMPT	0.00	4,213.49	11,800.00	7,164.63	0.00	(11,800.00)
560-0010-02 NON EXEMPT	0.00	6,900.69	22,567.00	17,341.76	22,792.00	225.00
560-0060 OVERTIME	0.00	957.72	2,000.00	2,172.57	2,000.00	0.00
560-0070 MEDICARE	0.00	305.79	684.00	409.38	466.00	(218.00)
560-0080 TMRS	0.00	654.41	4,708.00	3,256.54	3,211.00	(1,497.00)
560-0081 GROUP INSURANCE	0.00	378.97	7,118.00	5,642.26	6,582.00	(536.00)
560-0083 WORKER'S COMPENSATION	0.00	0.00	602.00	587.10	576.00	(26.00)
560-0084 UNEMPLOYMENT TAX	0.00	0.00	0.00	167.64	137.00	137.00
560-0085 LONGEVITY	0.00	0.00	0.00	0.00	33.00	33.00
*** CATEGORY TOTAL ***	0.00	13,411.07	49,479.00	36,741.88	35,797.00	(13,682.00)
<u>GOODS AND SUPPLIES</u>						
560-0112 SIGNS	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
560-0130 WEARING APPAREL	0.00	0.00	500.00	0.00	0.00	(500.00)
560-0150 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)
<u>MISCELLANEOUS SERVICES</u>						
560-0501 COMMUNICATIONS	0.00	0.00	240.00	0.00	0.00	(240.00)
560-0510 BAY MAINTENANCE SUPPLIES	0.00	0.00	5,300.00	323.32	0.00	(5,300.00)
560-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,275.00	0.00	0.00
560-0560 RENTAL	0.00	0.00	400.00	0.00	0.00	(400.00)
*** CATEGORY TOTAL ***	0.00	0.00	5,940.00	1,598.32	0.00	(5,940.00)
*** DEPARTMENT TOTAL ***	0.00	13,411.07	59,819.00	38,340.20	35,797.00	(24,022.00)
*** TOTAL EXPENDITURES ***	23,960.00	24,211.07	59,819.00	38,340.20	35,797.00	(24,022.00)
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2017

PAGE: 1

65 -CAPITAL REPLACEMENT FUND

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

REVENUE SUMMARY						
MISCELLANEOUS	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>31,657.96</u>	<u>255,000.00</u>	<u>255,000.00</u>
*** TOTAL REVENUES ***	<u>11,852.45</u>	<u>504.14</u>	<u>0.00</u>	<u>31,657.96</u>	<u>255,000.00</u>	<u>255,000.00</u>
=====						
EXPENDITURE SUMMARY						
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CODE 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>255,000.00</u>	<u>255,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>31,296.74</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>255,000.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>11,852.45</u>	<u>(30,792.60)</u>	<u>0.00</u>	<u>31,657.96</u>	<u>0.00</u>	<u>0.00</u>
=====						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

65 -CAPITAL REPLACEMENT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>MISCELLANEOUS</u>						
48040 INTEREST 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>						
49085 SALE OF FIXED ASSETS	11,852.45	504.14	0.00	31,657.96	0.00	0.00
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>255,000.00</u>
** REVENUE CATEGORY TOTAL **	11,852.45	504.14	0.00	31,657.96	255,000.00	255,000.00
*** TOTAL REVENUES ***	11,852.45	504.14	0.00	31,657.96	255,000.00	255,000.00
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

65 -CAPITAL REPLACEMENT FUND

POLICE

DEPARTMENT EXPENDITURES

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

EQUIPMNT > \$5,000 OUTLAY

521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

65 -CAPITAL REPLACEMENT FUND

FIRE

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

EQUIPMNT > \$5,000 OUTLAY						
522-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

65 -CAPITAL REPLACEMENT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

EQUIPMNT > \$5,000 OUTLAY						
532-1007 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: JULY 31ST, 2017

65 -CAPITAL REPLACEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

EQUIPMNT > \$5,000 OUTLAY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
572-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	255,000.00	255,000.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	255,000.00	255,000.00
<u>INTERFUND TRANSFERS</u>						
572-9471 TSF TO GENERAL FUND	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	255,000.00	255,000.00
*** TOTAL EXPENDITURES ***	0.00	31,296.74	0.00	0.00	255,000.00	255,000.00
*** END OF REPORT ***						

INTERFUND TRANSFERS

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY							
NON-PROPERTY TAXES	781,276.73		772,969.80	770,000.00	499,374.34	770,000.00	0.00
FEES AND SERVICES	0.00		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>15,725.98</u>		<u>12,685.72</u>	<u>12,756.00</u>	<u>11,880.60</u>	<u>12,785.00</u>	<u>29.00</u>
*** TOTAL REVENUES ***	797,002.71		785,675.52	782,756.00	511,255.14	782,785.00	29.00
=====							
EXPENDITURE SUMMARY							
DEPT 580 - EDC	555,040.33		616,836.49	787,756.00	578,432.30	694,785.00	(92,971.00)
DEPT 581 - BIRD CENTER	<u>52,185.59</u>		<u>50,584.74</u>	<u>95,000.00</u>	<u>92,483.67</u>	<u>88,000.00</u>	<u>(7,000.00)</u>
*** TOTAL EXPENDITURES ***	607,225.92		667,421.23	882,756.00	670,915.97	782,785.00	(99,971.00)
=====							
** REVENUES OVER(UNDER) EXPENDITURES **	189,776.79		118,254.29	(100,000.00)	(159,660.83)	0.00	100,000.00
=====							

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	781,276.73	772,989.80	770,000.00	499,374.34	770,000.00	0.00
** REVENUE CATEGORY TOTAL **	781,276.73	772,989.80	770,000.00	499,374.34	770,000.00	0.00
<u>FEEES AND SERVICES</u>						
44000 RENTAL FEES - BIRDING CENTE	0.00	0.00	0.00	0.00	0.00	0.00
44001 ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002 SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003 DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004 PROGRAMS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44005 PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
46069 USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	3,917.37	4,075.91	2,083.00	3,891.72	1,647.00	(436.00)
48041 LOAN REV REVENUE	11,555.49	8,589.81	10,693.00	7,979.08	11,128.00	435.00
48042 MISC. REVENUE	253.12	20.00	(20.00)	10.00	10.00	30.00
48087 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088 BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	15,725.98	12,685.72	12,756.00	11,880.80	12,785.00	29.00
*** TOTAL REVENUES ***	797,002.71	785,675.52	782,756.00	511,255.14	782,785.00	29.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

580-0010	SUPERVISION	59,165.17	59,317.67	59,000.00	47,653.83	59,000.00	0.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	854.71	855.40	1,109.00	690.90	1,109.00	0.00
580-0080	THRS	7,511.32	7,477.01	7,638.00	5,740.84	7,642.00	4.00
580-0081	GROUP INSURANCE	5,617.56	5,778.57	6,974.00	4,939.17	6,831.00	(143.00)
580-0083	WORKERS COMPENSATION	73.50	0.00	237.00	0.00	159.00	(78.00)
580-0084	UNEMPLOYMENT TAX	42.30	40.50	180.00	53.10	137.00	(43.00)
*** CATEGORY TOTAL ***		73,264.56	73,469.15	75,138.00	59,077.84	74,878.00	(260.00)

GOODS AND SUPPLIES

580-0101	OFFICE SUPPLIES	598.79	773.33	1,000.00	761.47	1,000.00	0.00
580-0102	LOCAL MEETINGS	238.91	101.25	500.00	221.50	500.00	0.00
580-0107	BOOKS & PUBLICATIONS	389.20	353.60	600.00	209.20	600.00	0.00
580-0108	POSTAGE	113.80	88.72	200.00	21.75	200.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	1,080.88	667.70	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	0.00	18.34	1,500.00	0.00	1,500.00	0.00
*** CATEGORY TOTAL ***		2,421.56	2,002.94	3,800.00	1,213.92	3,800.00	0.00

MISCELLANEOUS SERVICES

580-0501	COMMUNICATIONS	715.00	742.37	800.00	586.47	800.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	236.95	587.00	1,500.00	453.00	1,500.00	0.00
580-0520	INSURANCE	0.00	0.00	1,000.00	913.00	1,000.00	0.00
580-0530	PROFESSIONAL SERVICES	8,487.65	7,284.34	8,500.00	8,340.51	8,500.00	0.00
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	24,999.96	25,717.43	25,000.00	20,833.30	0.00	(25,000.00)
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	0.00	4,000.00	4,000.00	4,000.00	0.00	(4,000.00)
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015	BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016	BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018	GULF OF MEXICO NATURE CENTE	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
580-0534-019 BUSINESS RECRUITMENT & DEV	11,403.50	6,951.25	35,000.00	28,527.00	0.00	(35,000.00)
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	3,313.00	3,699.50	3,500.00	2,808.98	3,500.00	0.00
580-0550 TRAVEL	361.20	272.56	5,000.00	1,210.08	6,000.00	1,000.00
580-0551 DUES & MEMBERSHIPS	1,115.00	1,215.00	1,000.00	950.00	1,000.00	0.00
580-0555 PROMOTIONS	1,425.00	1,000.00	3,000.00	1,625.00	3,000.00	0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0580 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	52,057.26	51,469.45	88,300.00	70,247.34	25,300.00	(63,000.00)
EQUIPMENT > \$5,000 OUTLAY						
580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
580-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
580-1004 MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00
580-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
580-9470 TSF TO GENERAL FUND	0.00	0.00	100,000.00	100,000.00	0.00	(100,000.00)
580-9476 BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-9480 TRANSFER TO EDC DEBT SERVIC	412,884.96	422,833.56	394,031.00	328,359.20	396,850.00	2,819.00
*** CATEGORY TOTAL ***	412,884.96	422,833.56	494,031.00	428,359.20	396,850.00	(97,181.00)
SPECIAL PROJECTS						
580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178 DESIGNATED PROJECTS	2,000.00	57,961.39	106,487.00	19,534.00	173,957.00	67,470.00
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9181 BNC CASH ADVANCE	12,411.97	9,100.00	20,000.00	0.00	20,000.00	0.00
*** CATEGORY TOTAL ***	14,411.97	67,061.39	126,487.00	19,534.00	193,957.00	67,470.00
*** DEPARTMENT TOTAL ***	555,040.33	616,836.49	787,756.00	578,432.30	694,785.00	(92,971.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

581-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
581-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
581-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
581-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
581-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
581-0070	FICA	0.00	0.00	0.00	0.00	0.00	0.00
581-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
581-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
581-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
581-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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GOODS AND SUPPLIES

581-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
581-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
581-0103	GIFT SHOP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
581-0104	COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
581-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
581-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
581-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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REPAIR AND MAINTENANCE

581-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
581-0411	BUILDINGS & STRUCTURES	0.00	3,625.88	52,000.00	51,123.04	45,000.00	(7,000.00)
581-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	3,625.88	52,000.00	51,123.04	45,000.00	(7,000.00)
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MISCELLANEOUS SERVICES

581-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
581-0520	INSURANCE	49,903.51	44,696.17	43,000.00	41,878.10	43,000.00	0.00
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
581-0526	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
581-0534 RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
581-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
581-0550 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
581-0551 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
581-0555 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
581-0580 ELECTRICITY	2,282.08	2,262.69	0.00	(517.47)	0.00	0.00
581-0581 WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
581-0590 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***	52,185.59	46,958.86	43,000.00	41,360.63	43,000.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

581-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1004 MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00
581-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	52,185.59	50,584.74	95,000.00	32,483.67	88,000.00	(7,000.00)
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*** TOTAL EXPENDITURES ***	607,225.92	667,421.23	882,756.00	670,915.97	782,785.00	(99,971.00)
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*** END OF REPORT ***

81 -BEACH NOURISHMENT

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	447,458.80	459,812.46	460,325.00	247,977.78	468,780.00	8,455.00
FEEs AND SERVICES	90.88	213.35	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	2,921.99	4,468.14	0.00	5,981.12	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>450,471.67</u>	<u>464,493.95</u>	<u>460,325.00</u>	<u>253,958.90</u>	<u>468,780.00</u>	<u>8,455.00</u>
EXPENDITURE SUMMARY						
BEACH RENOURISHMENT	<u>35,869.51</u>	<u>1,442,152.22</u>	<u>104,000.00</u>	<u>65,904.58</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>65,904.58</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>188,054.32</u>	<u>408,780.00</u>	<u>52,455.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2017

91 -BEACH NOURISHMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	446,857.68	458,881.06	460,325.00	247,488.27	468,780.00	8,455.00
43011 PENALTIES	269.65	545.33	0.00	250.46	0.00	0.00
43012 INTEREST	448.92	474.37	0.00	277.19	0.00	0.00
43013 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	247,977.78	468,780.00	8,455.00
<u>FEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	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>						
46050 GLO REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
46051 CAMERON COUNTY NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	2,921.99	4,468.14	0.00	5,981.12	0.00	0.00
48042 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	2,921.99	4,468.14	0.00	5,981.12	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	450,471.67	464,493.95	460,325.00	253,958.90	468,780.00	8,455.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2017

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>REPAIR AND MAINTENANCE</u>						
581-0426 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>						
581-0530 PROFESSIONAL SERVICES	35,869.51	8,327.22	104,000.00	65,904.58	60,000.00	(44,000.00)
*** CATEGORY TOTAL ***	35,869.51	8,327.22	104,000.00	65,904.58	60,000.00	(44,000.00)
*** DEPARTMENT TOTAL ***	35,869.51	1,442,152.22	104,000.00	65,904.58	60,000.00	(44,000.00)
*** TOTAL EXPENDITURES ***	35,869.51	1,442,152.22	104,000.00	65,904.58	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>
01	<u>GENERAL FUND:</u>	
	Beginning Fund Balance	\$ 5,990,959
	Operating Revenue	11,741,286
	Total Resources	17,732,245
	Expenditures	(11,736,438)
	Ending Fund Balance	\$ 5,995,807
02	<u>HOTEL/MOTEL FUND:</u>	
	Beginning Fund Balance	\$ 3,779,635
	Operating Revenue	5,961,329
	Total Resources	9,740,964
	Expenditures	(5,868,051)
	Ending Fund Balance	\$ 3,872,915
03	<u>VENUE TAX FUND:</u>	
	Beginning Fund Balance	\$ 1,074,011
	Operating Revenue	1,875,119
	Total Resources	2,949,130
	Expenditures	(509,838)
	Ending Fund Balance	\$ 2,439,292
06	<u>CONVENTION CENTRE FUND:</u>	
	Beginning Fund Balance	\$ 2,820,495
	Operating Revenue	1,846,147
	Total Resources	4,666,642
	Expenditures	(1,584,580)
	Ending Fund Balance	\$ 3,082,062
09	<u>PARKS, RECREATION AND</u> <u>BEAUTIFICATION</u>	
	Beginning Fund Balance	\$ 3,884
	Operating Revenue	91,171
	Total Resources	95,055
	Expenditures	(88,771)
	Ending Fund Balance	\$ 6,284
21	<u>MUNICIPAL COURT TECHNOLOGY</u> <u>FUND</u>	
	Beginning Fund Balance	\$ 16,513
	Operating Revenue	10,000
	Total Resources	26,513
	Expenditures	(9,993)
	Ending Fund Balance	\$ 16,520
22	<u>MUNICIPAL COURT SECURITY FUND</u>	
	Beginning Fund Balance	\$ 40,488
	Operating Revenue	7,000
	Total Resources	47,488
	Expenditures	(6,348)
	Ending Fund Balance	\$ 41,140
30	<u>TRANSPORTATION GRANT</u>	
	Beginning Fund Balance	\$ 244,936
	Operating Revenue	5,283,095
	Total Resources	5,528,031
	Expenditures	(5,283,095)
	Ending Fund Balance	\$ 244,936
32	<u>CRIMINAL JUSTICE GRANT</u>	
	Beginning Fund Balance	\$ 3,643
	Operating Revenue	-
	Total Resources	3,643
	Expenditures	(3,643)
	Ending Fund Balance	\$ -
43	<u>STREET IMPROVEMENT FUND</u>	
	Beginning Fund Balance	\$ 147,013
	Operating Revenue	-
	Total Resources	147,013
	Expenditures	-
	Ending Fund Balance	\$ 147,013
50	<u>DEBT SERVICE:</u>	
	Beginning Fund Balance	\$ 290,573
	Operating Revenue	1,606,201
	Total Resources	1,896,774
	Expenditures	(1,729,201)
	Ending Fund Balance	\$ 167,573

Fund No.		Projected Ending Fund Balance September 30, 2018	
51	<u>TIRZ</u>		
	Beginning Fund Balance	\$	187,487
	Operating Revenue		70,871
	Total Resources		258,358
	Expenditures		(33,000)
	Ending Fund Balance	\$	205,358
52	<u>EDC DEBT SERVICE</u>		
	Beginning Fund Balance	\$	373,468
	Operating Revenue		396,850
	Total Resources		770,318
	Expenditures		(387,940)
	Ending Fund Balance	\$	582,378
53	<u>VENUE DEBT SERVICE</u>		
	Beginning Fund Balance	\$	-
	Operating Revenue		509,838
	Total Resources		509,838
	Expenditures		(509,838)
	Ending Fund Balance	\$	-
60	<u>BEACH MAINTENANCE</u>		
	Beginning Fund Balance	\$	1,763,203
	Operating Revenue		1,875,119
	Total Resources		3,638,322
	Expenditures		(1,539,006)
	Ending Fund Balance	\$	2,099,316
62	<u>BAY ACCESS</u>		
	Beginning Fund Balance	\$	29,136
	Operating Revenue		35,797
	Total Resources		64,933
	Expenditures		(35,797)
	Ending Fund Balance	\$	29,136
65	<u>CAPITAL REPLACEMENT FUND</u>		
	Beginning Fund Balance	\$	-
	Operating Revenue		255,000
	Total Resources		255,000
	Expenditures		(255,000)
	Ending Fund Balance	\$	-
80	<u>EDC</u>		
	Beginning Fund Balance	\$	775,812
	Operating Revenue		782,785
	Total Resources		1,558,597
	Expenditures		(782,785)
	Ending Fund Balance	\$	775,812
81	<u>BEACH NOURISHMENT</u>		
	Beginning Fund Balance	\$	2,229,236
	Operating Revenue		468,780
	Total Resources		2,698,016
	Expenditures		(60,000)
	Ending Fund Balance	\$	2,638,016

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: July 28, 2017

NAME & TITLE: Darla A. Jones, Assistant City Manager

DEPARTMENT: City Manager's Office

ITEM

Discussion and action regarding the submission of the 2017-2018 proposed 5-year Capital Improvement Plan (CIP) to comply with the requirement of the South Padre Island Home Rule Charter, Section 5.09(a).

ITEM BACKGROUND

Section 5.09(a) of the Home Rule Charter requires that a 5-year Capital Improvement Plan (CIP) be submitted no later than the time of submission of the operating budget for the ensuing fiscal year.

The Capital Improvement Plan was presented and provided to City Council on June 28, 2017, as well as available on the City's website. There have been no changes to the proposed plan.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

RECOMMENDATIONS/COMMENTS