Draft Budget

Fiscal Year 2011/2012

5-30

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
REVENUE SUMMARY						
PROPERTY TAXES	5,458,811.68	5,370,433.58	5,664,714.00	5,657,781.28	5,710,513.00	45,799.0
NON-PROPERTY TAXES	3,293,627.80	3,066,753.88	3,110,000.00	2,018,529.04	3,017,919.00	(92,081.0
FEES AND SERVICES	30,000.00	81,650.88	82,500.00	30,305.00	333,935.00	251,435.0
INTERGOVERNMENTAL	155,927.04	68,352.74	128,816.00	68,051.50	141,545.00	12,729.0
FINES AND FORFEITURES	283,789.30	365,064.72	290,000.00	368,858.69	349,500.00	59,500.0
LICENSES AND PERMITS	322,645.18	557,605.00	257,100.00	207,361.45	259,550.00	2,450.0
MISCELLANEOUS	200,342.33	199,458.27	119,660.93	77,205.85	100,500.00	(19,160.9
OTHER FINANCING SOURCES	359,989.10	104,650.00	78,014.00	51,313.04	0.00	(78,014.0
*** TOTAL REVENUES ***	10,105,132.43	9,813,969.07	9,730,804.93	8,479,405.85	9,913,462.00	182,657.0
EXPENDITURE SUMMARY						
CITY COUNCIL	26,595.20	13,776.12	25,000.00	17,752.83	20,000.00	(5,000.0
CITY MANAGER'S OFFICE	559,356.44	506,300.18	444,626.18	344,921.44	432,392.89	(12,233.2
FINANCE	254,029.76	292,639.68	347,507.88	261,007.27	330,846.72	(16,661.1
PLANNING	171,080.40	546,449.70	387,596.83	326,966.36	134,877.00	(252,719.8
TECHNOLOGY	381,684.45	363,753.07	435,397.15	328,116.09	486,863.34	51,466.1
HUMAN RESOURCES	78,349.83	135,250.49	195,739.65	149,862.31	204,041.38	8,301.7
MUNICIPAL COURT	163,738.63	166,227.20	172,929.50	135,264.41	176,658.84	3,729.3
POLICE	2,294,092.11	2,380,396.22	2,506,691.09	1,908,602.54	2,427,022.73	(79,668.3
FIRE	1,661,261.91	1,923,503.16	1,707,583.17	1,342,335.02	2,059,596.89	352,013.7
HEALTH/CODE ENFORCEMENT	330,103.95	376,256.09	409,146.17	294,289.59	366,960.65	(42,185.5
FLEET MANAGEMENT	494,024.99	456,204.27	610,535.54	472,985.84	655,817.72	45,282.1
FACILITIES & GROUNDS MTN	166,456.64	169,929.88	186,318.75	128,110.91	184,653.52	(1,665.2
INSPECTIONS	233,400.51	222,919.32	194,481.95	148,296.32	187,816.54	(6,665.4
PUBLIC WORKS	888,991.05	954,711.33	1,069,120.40	820,985.26	1,056,481.32	(12,639.0
EMERGENCY MANAGEMENT	5,118.85	6,099.08	5,600.00	1,878.20	51,750.00	46,150.0
GENERAL SERVICE	1,202,711.74	1,073,503.70	1,082,500.00	886,600.15	888,042.00	(194,458.0
SPECIAL PROJECTS	469,207.46	562,266.35	336,340.00	300,852.85	211,700.00	(124,640.0
*** TOTAL EXPENDITURES ***	9,380,203.92	10,150,185.84	10,117,114.26	7,868,827.39	9,875,521.54	(241,592.7
** REVENUES OVER(UNDER) EXPENDITURES **	724,928.51	(336,216.77)	(386,309.33)	610,578.46	37,940.46	424,249.7

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	5,133,446.57	5,066,092.94	5,439,714.00	5,314,638.53	5,450,513.00	10,799.0
42002	DELINQUENT PROPERTY TAXES	193,957.44	191,221.05	150,000.00	214,356.19	160,000.00	10,000.0
42003	PENALTY AND INTEREST	131,407.67	113,119.59	75,000.00	128,786.56	100,000.00	25,000.0
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.0
** REVENUE CATEGORY TOTAL **		5,458,811.68	5,370,433.58	5,664,714.00	5,657,781.28	5,710,513.00	45,799.0
NON-PROPERTY TAXES							
43004	STATE SALES TAXES	2,099,919.08	1,782,753.36	1,900,000.00	1,121,468.25	1,835,000.00	(65,000.0
43005	MIX BEVERAGE TAXES	195,545.87	218,852.18	200,000.00	230,559.38	172,919.00	(27,081.0
43010	HOTEL/MOTEL OCCUPANCY TAX	205,662.18	262,329.10	225,000.00	49,531.82	225,000.00	0.0
43020	ELECTRIC FRANCHISE TAX	391,213.48	404,131.00	390,000.00	305,236.98	395,000.00	5,000.0
43021	TELEPHONE FRANCHISE TAX	88,330.20	85,906.57	90,000.00	61,385.99	80,000.00	(10,000.0
43022	CABLE T.V. FRANCHISE TAX	156,206.03	179,869.15	175,000.00	146,846.01	180,000.00	5,000.0
43023	SOLID WASTE FRANCHISE FEE	156,750.96	132,912.52	130,000.00	103,500.61	130,000.00	0.0
** REVENUE CATEGORY TOTAL **		3,293,627.80	3,066,753.88	3,110,000.00	2,018,529.04	3,017,919.00	(92,081.0
FEES AND SERVICES							
44043	POLICE SECURITY - EVENTS	0.00	7,150.88	7,000.00	0.00	0.00	(7,000.0
44044	EMS REVENUE	0.00	0.00	0.00	0.00	187,935.00	187,935.0
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.0
44046	FIRE DEPT INSPECTION FEES	0.00	0.00	0.00	10,305.00	71,500.00	71,500.0
44055	ADMINISTRATIVE FEES	30,000.00	74,500.00	74,500.00	20,000.00	74,500.00	0.0
44056	RENTAL INCOME	0.00	0.00	1,000.00	0.00	0.00	(1,000.0
** REVENUE CATEGORY TOTAL **		30,000.00	81,650.88	82,500.00	30,305.00	333,935.00	251,435.0
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE (BEACH)	36,534.63	28,028.32	30,000.00	12,657.38	25,000.00	(5,000.0
46051	CAMERON COUNTY	1,250.00	0.00	0.00	0.00	0.00	0.0
46052	COUNTY ESD - EMS	0.00	0.00	0.00	0.00	55,000.00	55,000.0
46057	FIRE CALL REVENUE	114,305.08	37,846.04	36,000.00	22,998.48	45,000.00	9,000.0
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.0
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00	0.0
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
46063	LEOSE TRAINING FUNDS	2,337.33	2,478.38	2,200.00	2,395.64	2,200.00	0.0
46068	GRANT REVENUE	1,500.00	0.00	60,616.00	30,000.00	14,345.00	(46,271.0

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
** REVENUE CATEGORY TOTAL **		155,927.04	68,352.74	128,816.00	68,051.50	141,545.00	12,729.0
FINES AND FORFEITURES							
45010	FINES & FORFEITURES	283,789.30	365,064.72	290,000.00	358,563.98	340,000.00	50,000.0
45011	ONLINE CREDIT CARD FEE	0.00	0.00	0.00	1,554.00	1,500.00	1,500.0
45012	WARRANT COLLECT FEES	0.00	0.00	0.00	8,740.71	8,000.00	8,000.0
** REVENUE CATEGORY TOTAL **		283,789.30	365,064.72	290,000.00	368,858.69	349,500.00	59,500.0
LICENSES AND PERMITS							
47030	BUILDING PERMITS	248,663.65	483,971.84	200,000.00	138,222.84	200,000.00	0.0
47031	ELECTRICAL PERMITS	1,825.00	1,541.23	2,000.00	1,060.03	1,000.00	(1,000.0
47032	MIX BEVERAGE PERMITS	5,747.00	13,632.50	4,000.00	18,615.00	8,000.00	4,000.0
47033	PLUMBING PERMITS	4,350.00	6,650.00	4,000.00	5,052.50	4,000.00	0.0
47034	MECHANICAL PERMITS	400.00	50.00	500.00	100.00	250.00	(250.0
47035	TAXI PERMITS	6,430.00	4,450.00	4,400.00	4,225.00	4,400.00	0.0
47036	ENV HEALTH & OTHER PERMITS	13,925.00	16,810.00	13,000.00	12,455.00	12,200.00	(800.0
47037	OTHER PERMITS	25,259.53	20,609.43	20,000.00	18,516.08	20,000.00	0.0
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.0
47039	L.P. GAS PERMIT	200.00	300.00	200.00	600.00	200.00	0.0
47040	T-SHIRT FAB. PERMIT	100.00	900.00	1,000.00	0.00	0.00	(1,000.0
47041	DUNE PROT. PERMITS	5,245.00	5,940.00	5,000.00	3,040.00	5,000.00	0.0
47042	ELEVATOR TELEPHONE PERMIT	0.00	0.00	0.00	0.00	0.00	0.0
47043	SPRING BREAK PERMITS	10,500.00	2,750.00	3,000.00	3,425.00	3,000.00	0.0
47044	FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0
47045	GOLF CART PERMITS	0.00	0.00	0.00	1,950.00	1,500.00	1,500.0
47046	ANIMAL SERVICES FEE	0.00	0.00	0.00	100.00	0.00	0.0
** REVENUE CATEGORY TOTAL **		322,645.18	557,605.00	257,100.00	207,361.45	259,550.00	2,450.0
MISCELLANEOUS							
48040	INTEREST REVENUE	185,071.77	131,062.14	100,000.00	54,512.74	90,000.00	(10,000.0
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.0
48042	MISCELLANEOUS REVENUE	14,466.20	67,722.31	10,000.00	12,577.97	10,000.00	0.0
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.0
48045	INSURANCE PROCEEDS	0.00	0.00	9,160.93	9,160.93	0.00	(9,160.9
48046	TREE SALES	0.00	0.00	0.00	0.00	0.00	0.0
48086	ZONE/BUILD/SIGN ORDINANCE	0.00	41.90	0.00	0.00	0.00	0.0
48087	COPIES	804.36	631.92	500.00	954.21	500.00	0.0
** REVENUE CATEGORY TOTAL **		200,342.33	199,458.27	119,660.93	77,205.85	100,500.00	(19,160.9

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
49071	LEASE PROCEEDS	0.00	0.00	26,637.00	26,637.00	0.00	(26,637.0
49085	SALE OF FIXED ASSETS	14,989.10	79,650.00	0.00	0.00	0.00	0.0
49090	TRANSFERS IN	345,000.00	25,000.00	51,377.00	24,676.04	0.00	(51,377.0
** REVENUE CATEGORY TOTAL **		359,989.10	104,650.00	78,014.00	51,313.04	0.00	(78,014.0
*** TOTAL REVENUES ***		10,105,132.43	9,813,969.07	9,730,804.93	8,479,405.85	9,913,462.00	182,657.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISCELLANEOUS SERVICES						
511-0530 PROFESSIONAL SERVICES	255.13	0.00	0.00	0.00	0.00	0.0
511-0550-001 BOB PINKERTON	6,791.99	175.00	7,011.99	4,308.79	5,000.00	(2,011.9
511-0550-011 COURTNEY HAYDEN	2,774.24	2,608.63	3,500.00	2,307.18	3,000.00	(500.0
511-0550-016 JO ANN EVANS	4,131.51	2,142.15	3,500.00	3,017.65	3,000.00	(500.0
511-0550-020 RICHARD RIDOLFI	5,639.23	3,162.84	2,088.01	1,984.59	0.00	(2,088.0
511-0550-021 ALITA BAGLEY	5,113.02	1,810.83	3,500.00	2,606.49	3,000.00	(500.0
511-0550-022 SAM LISTI	1,890.08	3,876.67	3,500.00	1,892.15	3,000.00	(500.0
511-0550-023 BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.0
*** CATEGORY TOTAL ***	26,595.20	13,776.12	23,100.00	16,116.85	20,000.00	(3,100.0
OTHER						
511-0601 DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.0
511-0602 PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.0
511-0604 KEEP SPI BEAUTIFUL	0.00	0.00	1,900.00	1,635.98	0.00	(1,900.0
*** CATEGORY TOTAL ***	0.00	0.00	1,900.00	1,635.98	0.00	(1,900.0
MISC ADJUSTMENTS						
511-9999 BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***	26,595.20	13,776.12	25,000.00	17,752.83	20,000.00	(5,000.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
512-0010	SUPERVISION	261,297.73	266,728.65	249,997.12	199,132.50	0.00	(249,997.1
512-0010-01	EXEMPT	0.00	0.00	0.00	0.00	253,620.35	253,620.3
512-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	44,810.06	44,810.0
512-0020	CLERICAL	112,840.56	105,854.26	44,366.34	35,721.70	0.00	(44,366.3
512-0040	TEMPORARY EMPLOYEEES	14,978.64	0.00	0.00	0.00	0.00	0.0
512-0060	OVERTIME	559.71	1,662.49	8,195.00	5,899.36	8,320.00	125.0
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.0
512-0070	MEDICARE	7,207.82	5,457.39	5,688.10	3,566.72	5,766.91	78.8
512-0080	TMRS	42,260.20	45,373.53	38,485.44	28,916.98	39,455.77	970.3
512-0081	GROUP INSURANCE	40,168.71	30,412.00	20,780.48	22,204.03	20,876.53	96.0
512-0083	WORKERS COMPENSATION	1,042.12	1,763.61	1,129.41	1,091.34	1,176.94	47.5
512-0084	UNEMPLOYMENT TAX	353.96	1,363.00	1,512.79	288.00	2,454.00	941.2
512-0085	LONGEVITY	2,427.56	1,576.84	1,723.50	1,724.00	1,952.33	228.8
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	3,329.19	0.00	0.0
*** CATEGORY TOTAL ***		483,137.01	460,191.77	371,878.18	301,873.82	378,432.89	6,554.7
GOODS AND SUPPLIES							
512-0101	OFFICE SUPPLIES	9,135.87	4,665.48	6,000.00	4,457.85	5,000.00	(1,000.0
512-0102	LOCAL MEETINGS	5,321.74	3,707.75	4,000.00	1,068.85	2,000.00	(2,000.0
512-0107	BOOKS & PERIODICALS	1,171.80	770.00	1,500.00	552.30	500.00	(1,000.0
512-0130	WEARING APPAREL	628.29	504.30	1,000.00	533.60	400.00	(600.0
512-0150	MINOR TOOLS & EQUIPMENT	1,651.16	645.40	0.00	0.00	0.00	0.0
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		17,908.86	10,292.93	12,500.00	6,612.60	7,900.00	(4,600.0
REPAIR AND MAINTENANCE							
512-0401	FURNITURE & FIXTURES	339.99	1,297.16	0.00	0.00	0.00	0.0
512-0410	MACHINERY & EQUIPMENT	0.00	1,451.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		339.99	2,748.16	0.00	0.00	0.00	0.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISCELLANEOUS SERVICES							
512-0501	COMMUNICATIONS	0.00	0.00	2,400.00	2,004.83	2,400.00	0.0
512-0511	AUTO ALLOWANCE	10,920.00	8,700.00	9,000.00	7,500.00	9,000.00	0.0
512-0513	TRAINING EXPENSE	8,311.17	5,148.40	5,130.00	3,227.00	1,950.00	(3,180.0
512-0530	PROFESSIONAL SERVICES	841.55	402.75	23,015.00	10,796.76	16,300.00	(6,715.0
512-0540	ADVERTISING	4,814.11	3,502.11	4,000.00	2,069.89	4,000.00	0.0
512-0550	TRAVEL EXPENSE	27,080.04	11,440.81	13,203.00	7,396.54	8,910.00	(4,293.0
512-0550-001	CC CHARGES-NO RECEIPTS	770.20	0.00	0.00	0.00	0.00	0.0
512-0550-002	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
512-0551	DUES & MEMBERSHIPS	5,233.51	3,873.25	3,500.00	3,440.00	3,500.00	0.0
*** CATEGORY TOTAL ***		57,970.58	33,067.32	60,248.00	36,435.02	46,060.00	(14,188.0
EQUIPMNT > $5,000 OUTLAY							
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
512-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
MISC ADJUSTMENTS							
512-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		559,356.44	506,300.18	444,626.18	344,921.44	432,392.89	(12,233.2

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
513-0010	SUPERVISION	85,587.61	91,719.90	91,426.83	68,533.00	0.00	(91,426.8
513-0010-01	EXEMPT	0.00	0.00	0.00	0.00	173,545.41	173,545.4
513-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	70,431.42	70,431.4
513-0020	CLERICAL	105,603.65	136,879.65	159,562.06	126,559.39	0.00	(159,562.0
513-0060	OVERTIME	13,351.17	3,077.11	9,000.00	2,004.47	4,000.00	(5,000.0
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.0
513-0070	MEDICARE	3,143.50	3,250.01	4,859.59	2,736.08	4,755.96	(103.6
513-0080	TMRS	19,071.73	26,836.80	32,879.79	21,174.10	32,539.15	(340.6
513-0081	GROUP INSURANCE	13,834.61	15,994.08	24,218.93	18,183.74	24,918.18	699.2
513-0083	WORKERS COMPENSATION	532.01	956.07	957.24	924.97	970.62	13.3
513-0084	UNEMPLOYMENT TAX	241.16	756.00	1,292.44	662.50	2,023.81	731.3
513-0085	LONGEVITY	440.21	991.00	790.00	790.00	902.17	112.1
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	9,987.79	0.00	0.0
*** CATEGORY TOTAL ***		241,805.65	280,460.62	324,986.88	251,556.04	314,086.72	(10,900.1
GOODS AND SUPPLIES							
513-0101	OFFICE SUPPLIES	2,507.11	2,810.70	2,600.00	1,448.25	2,000.00	(600.0
513-0102	LOCAL MEETINGS	174.05	(30.62)	500.00	(115.41)	500.00	0.0
513-0107	BOOKS & PERIODICALS	19.94	0.00	180.00	21.50	180.00	0.0
513-0130	WEARING APPAREL	477.51	379.33	500.00	68.97	500.00	0.0
513-0150	MINOR TOOLS & EQUIPMENT	168.42	400.18	0.00	0.00	0.00	0.0
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		3,347.03	3,559.59	3,780.00	1,423.31	3,180.00	(600.0
REPAIR AND MAINTENANCE							
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISCELLANEOUS SERVICES							
513-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
513-0510	RENTAL OF EQUIPMENT	344.11	0.00	0.00	0.00	0.00	0.0
513-0511	AUTO ALLOWANCE	1,080.00	840.00	1,300.00	815.14	1,800.00	500.0
513-0513	TRAINING EXPENSE	1,915.00	2,189.00	4,956.00	2,694.00	2,847.00	(2,109.0
513-0530	PROFESSIONAL SERVICES	95.25	120.50	100.00	(122.99)	0.00	(100.0
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0
513-0550	TRAVEL EXPENSE	5,016.72	4,727.97	11,885.00	4,241.77	7,733.00	(4,152.0
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
513-0551	DUES & MEMBERSHIPS	426.00	742.00	500.00	400.00	1,200.00	700.0
*** CATEGORY TOTAL ***		8,877.08	8,619.47	18,741.00	8,027.92	13,580.00	(5,161.0
EQUIPMNT > $5,000 OUTLAY							
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
513-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
MISC ADJUSTMENTS							
513-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		254,029.76	292,639.68	347,507.88	261,007.27	330,846.72	(16,661.1

01 -GENERAL FUND
PLANNING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
514-0010	SUPERVISION	53,657.93	69,538.33	59,377.50	46,980.00	0.00	(59,377.5
514-0010-01	EXEMPT	0.00	0.00	0.00	0.00	59,971.28	59,971.2
514-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	34,228.33	34,228.3
514-0020	CLERICAL	31,519.23	33,271.51	33,888.98	26,805.47	0.00	(33,888.9
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.0
514-0060	OVERTIME	2,230.28	1,444.06	500.00	990.02	2,500.00	2,000.0
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.0
514-0070	MEDICARE	1,249.69	1,636.09	1,736.90	1,394.98	1,817.95	81.0
514-0080	TMRS	7,464.94	13,644.28	11,751.77	11,350.78	12,437.99	686.2
514-0081	GROUP INSURANCE	8,988.35	9,527.02	9,994.59	8,956.79	10,083.33	88.7
514-0083	WORKERS COMPENSATION	282.44	458.60	357.84	345.78	371.02	13.1
514-0084	UNEMPLOYMENT TAX	90.00	378.00	461.94	144.00	773.60	311.6
514-0085	LONGEVITY	778.08	807.00	924.00	909.75	1,043.50	119.5
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	3,562.65	0.00	0.0
*** CATEGORY TOTAL ***		106,260.94	130,704.89	118,993.52	101,440.22	123,227.00	4,233.4
GOODS AND SUPPLIES							
514-0101	OFFICE SUPPLIES	1,817.73	1,700.00	4,200.00	1,281.82	2,000.00	(2,200.0
514-0102	LOCAL MEETINGS	111.06	129.00	250.00	132.95	250.00	0.0
514-0107	BOOKS & PUBLICATIONS	822.79	276.02	100.00	22.00	100.00	0.0
514-0130	WEARING APPAREL	260.41	156.28	300.00	0.00	300.00	0.0
514-0150	MINOR TOOLS & EQUIPMENT	1,139.95	296.00	100.00	0.00	100.00	0.0
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		4,151.94	2,557.30	4,950.00	1,436.77	2,750.00	(2,200.0
REPAIR AND MAINTENANCE							
514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISCELLANEOUS SERVICES							
514-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,000.00	1,200.00	0.0
514-0511	AUTO ALLOWANCE	675.00	825.00	2,200.00	750.00	1,800.00	(400.0
514-0513	TRAINING EXPENSE	2,612.00	926.11	3,000.00	1,325.47	500.00	(2,500.0
514-0530	PROFESSIONAL SERVICES	6,006.25	393,660.13	244,603.31	213,637.75	0.00	(244,603.3
514-0535	GIS TECHNOLOGY	45,205.83	13,872.00	4,000.00	1,200.00	0.00	(4,000.0
514-0540	ADVERTISING	366.80	1,420.77	2,500.00	1,313.50	3,000.00	500.0
514-0550	TRAVEL EXPENSE	5,406.64	2,013.50	5,400.00	4,647.65	1,400.00	(4,000.0
514-0550-001	CC CHARGES/NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
514-0551	DUES & MEMBERSHIPS	395.00	470.00	750.00	215.00	1,000.00	250.0
*** CATEGORY TOTAL ***		60,667.52	413,187.51	263,653.31	224,089.37	8,900.00	(254,753.3
EQUIPMNT > $5,000 OUTLAY							
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
MISC ADJUSTMENTS							
514-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		171,080.40	546,449.70	387,596.83	326,966.36	134,877.00	(252,719.8

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
515-0010	SUPERVISION	61,679.71	62,914.61	66,989.96	53,002.90	0.00	(66,989.9
515-0010-01	EXEMPT	0.00	0.00	0.00	0.00	67,659.68	67,659.6
515-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	71,515.43	71,515.4
515-0020	CLERICAL	0.00	0.00	36,946.00	27,066.05	0.00	(36,946.0
515-0020-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.0
515-0030	LABOR	35,623.68	41,491.19	37,555.08	29,129.15	0.00	(37,555.0
515-0040	TEMPORARY EMPLOYEES	250.00	1,512.53	0.00	0.00	0.00	0.0
515-0060	OVERTIME	6,437.52	3,210.80	5,000.00	2,855.79	4,000.00	(1,000.0
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.0
515-0070	MEDICARE	1,592.76	1,851.75	2,754.03	1,690.05	2,691.69	(62.3
515-0080	TMRS	10,451.06	14,592.06	18,633.66	13,532.54	18,415.90	(217.7
515-0081	GROUP INSURANCE	9,215.28	9,443.60	9,952.09	12,994.38	14,912.82	4,960.7
515-0083	WORKERS COMPENSATION	311.79	425.32	542.87	524.57	1,733.42	1,190.5
515-0084	UNEMPLOYMENT TAX	90.00	390.69	732.46	405.00	1,145.40	412.9
515-0085	LONGEVITY	466.47	213.07	254.00	254.00	399.00	145.0
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	2,679.59	0.00	0.0
*** CATEGORY TOTAL ***		126,118.27	136,045.62	179,360.15	144,134.02	182,473.34	3,113.1
GOODS AND SUPPLIES							
515-0101	OFFICE SUPPLIES	797.89	808.51	500.00	7.52	100.00	(400.0
515-0102	LOCAL MEETINGS	354.61	113.13	200.00	10.19	150.00	(50.0
515-0107	BOOKS & PUBLICATIONS	151.15	76.50	100.00	64.50	100.00	0.0
515-0130	WEARING APPAREL	145.35	36.68	250.00	0.00	200.00	(50.0
515-0150	MINOR TOOLS & EQUIPMENT	3,085.91	2,807.45	2,047.00	1,169.40	4,000.00	1,953.0
515-0180	INFORMATION TECHNOLOGY	25,012.31	3,289.29	2,500.00	2,040.69	2,500.00	0.0
515-0190	SOFTWARE	23,404.90	3,709.02	11,000.00	5,743.00	2,000.00	(9,000.0
*** CATEGORY TOTAL ***		52,952.12	10,840.58	16,597.00	9,035.30	9,050.00	(7,547.0
REPAIR AND MAINTENANCE							
515-0401	FURNITURE & FIXTURES	1,533.65	262.77	1,000.00	0.00	500.00	(500.0
515-0410	MACHINERY & EQUIPMENT	15,655.13	15,780.36	15,500.00	4,177.00	10,000.00	(5,500.0
515-0415	SERVICE CONTRACTS	78,055.47	108,746.56	114,700.00	78,992.41	149,575.00	34,875.0
*** CATEGORY TOTAL ***		95,244.25	124,789.69	131,200.00	83,169.41	160,075.00	28,875.0

01 -GENERAL FUND
TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISCELLANEOUS SERVICES							
515-0501	COMMUNICATIONS	59,317.02	53,227.74	26,880.00	27,861.88	67,800.00	40,920.0
515-0511	AUTO ALLOWANCE	1,440.00	855.00	2,160.00	750.00	1,800.00	(360.0
515-0513	TRAINING EXPENSE	1,534.00	1,061.00	3,400.00	3,660.00	5,290.00	1,890.0
515-0530	PROFESSIONAL SERVICES	1,710.00	14,235.34	20,000.00	5,583.39	15,000.00	(5,000.0
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	750.00	750.0
515-0550	TRAVEL EXPENSE	300.29	2,279.98	3,900.00	1,956.33	2,000.00	(1,900.0
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	448.93	0.00	0.0
515-0551	DUES & MEMBERSHIP	72.00	115.00	400.00	528.00	1,025.00	625.0
*** CATEGORY TOTAL ***		64,373.31	71,774.06	56,740.00	40,788.53	93,665.00	36,925.0
EQUIPMNT > $5,000 OUTLAY							
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
515-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	19,200.00	19,200.0
515-1010	SOFTWARE	5,992.50	0.00	0.00	0.00	9,900.00	9,900.0
515-1011	INFORMATION TECHNOLOGY	37,004.00	20,303.12	51,500.00	50,988.83	12,500.00	(39,000.0
*** CATEGORY TOTAL ***		42,996.50	20,303.12	51,500.00	50,988.83	41,600.00	(9,900.0
MISC ADJUSTMENTS							
515-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		381,684.45	363,753.07	435,397.15	328,116.09	486,863.34	51,466.1

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2011

01 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
516-0010	SUPERVISION	46,479.98	54,707.76	61,408.21	48,586.42	0.00	(61,408.2
516-0010-01	EXEMPT	0.00	0.00	0.00	0.00	62,022.18	62,022.1
516-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	50,785.67	50,785.6
516-0020	CLERICAL	0.00	24,839.30	50,287.99	39,398.79	0.00	(50,287.9
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.0
516-0040	TEMPORARY EMPLOYEES	5,193.81	8,530.28	0.00	116.21	0.00	0.0
516-0060	OVERTIME	27.42	178.33	1,000.00	560.83	1,000.00	0.0
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.0
516-0070	MEDICARE	717.71	1,286.83	2,087.66	1,349.86	2,139.59	51.9
516-0080	TMRS	4,911.55	9,929.86	14,334.96	10,936.74	14,638.53	303.5
516-0081	GROUP INSURANCE	4,326.46	5,924.24	13,622.79	8,678.81	14,417.12	794.3
516-0083	WORKERS COMPENSATION	128.17	284.87	428.56	414.11	436.66	8.1
516-0084	UNEMPLOYMENT TAX	45.00	378.00	563.48	251.69	910.46	346.9
516-0085	LONGEVITY	95.87	506.00	626.00	626.00	761.17	135.1
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	3,491.32	0.00	0.0
*** CATEGORY TOTAL ***		61,925.97	106,565.47	144,359.65	114,410.78	147,111.38	2,751.7
GOODS AND SUPPLIES							
516-0101	OFFICE SUPPLIES	1,360.97	972.09	1,400.00	550.71	1,400.00	0.0
516-0102	LOCAL MEETINGS	48.01	0.00	0.00	0.00	100.00	100.0
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.0
516-0130	WEARING APPAREL	105.95	0.00	300.00	249.87	300.00	0.0
516-0150	MINOR TOOLS & EQUIPMENT	0.00	9.67	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		1,514.93	981.76	1,700.00	800.58	1,800.00	100.0
REPAIR AND MAINTENANCE							
516-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS SERVICES							
516-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,000.00	1,400.00	200.0
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,800.00	1,800.0
516-0513	TRAINING EXPENSE	4,745.45	300.00	10,895.00	4,489.00	7,145.00	(3,750.0
516-0514	TUITION ASSISTANCE	5,486.80	25,328.86	20,000.00	19,363.00	20,000.00	0.0
516-0530	PROFESSIONAL SERVICES	106.15	0.00	4,000.00	6,812.20	10,500.00	6,500.0
516-0540	ADVERTISING	2,388.17	0.00	3,000.00	307.20	1,000.00	(2,000.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
516-0550	TRAVEL EXPENSE	1,717.36	1,579.40	5,060.00	1,849.55	2,790.00	(2,270.0
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
516-0551	DUES & MEMBERSHIPS	465.00	495.00	525.00	480.00	495.00	(30.0
*** CATEGORY TOTAL ***		14,908.93	27,703.26	44,680.00	34,300.95	45,130.00	450.0
EQUIPMNT > $5,000 OUTLAY							
516-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES							
516-9030	LEGAL SERVICES	0.00	0.00	5,000.00	350.00	7,000.00	2,000.0
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	3,000.00	3,000.0
*** CATEGORY TOTAL ***		0.00	0.00	5,000.00	350.00	10,000.00	5,000.0
MISC ADJUSTMENTS							
516-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		78,349.83	135,250.49	195,739.65	149,862.31	204,041.38	8,301.7

01 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
520-0010	SUPERVISION	78,803.42	78,128.88	82,405.68	65,921.72	0.00	(82,405.6
520-0010-01	EXEMPT	0.00	0.00	0.00	0.00	47,090.75	47,090.7
520-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	64,055.49	64,055.4
520-0020	CLERICAL	30,986.34	29,857.48	27,593.38	21,973.26	0.00	(27,593.3
520-0030	LABOR	10,877.11	8,362.47	0.00	0.00	0.00	0.0
520-0040	TEMPORARY EMPLOYEES	6,453.39	5,082.04	12,000.00	8,011.23	12,000.00	0.0
520-0060	OVERTIME	3,303.31	4,837.18	4,000.00	3,834.23	5,000.00	1,000.0
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.0
520-0070	MEDICARE	5,008.25	4,744.39	3,112.78	4,361.33	6,072.78	2,960.0
520-0080	TMRS	6,772.38	8,088.58	14,500.68	6,598.40	14,939.31	438.6
520-0081	GROUP INSURANCE	9,039.74	9,762.19	9,693.20	8,521.77	9,748.54	55.3
520-0083	WORKERS COMPENSATION	287.10	1,665.71	447.78	432.69	445.63	(2.1
520-0084	UNEMPLOYMENT TAX	206.57	920.01	630.00	413.07	1,025.17	395.1
520-0085	LONGEVITY	818.03	1,038.54	856.00	856.00	976.17	120.1
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	716.56	0.00	0.0
*** CATEGORY TOTAL ***		152,555.64	152,487.47	155,239.50	121,640.26	161,353.84	6,114.3
GOODS AND SUPPLIES							
520-0101	OFFICE SUPPLIES	1,247.92	1,164.52	1,250.00	1,110.11	1,250.00	0.0
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.0
520-0107	BOOKS & PERIODICALS	166.45	189.95	340.00	28.95	250.00	(90.0
520-0130	WEARING APPAREL	210.69	299.31	300.00	0.00	250.00	(50.0
520-0150	MINOR TOOLS & EQUIPMENT	183.70	299.09	500.00	73.15	0.00	(500.0
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		1,808.76	1,952.87	2,390.00	1,212.21	1,850.00	(540.0
REPAIR AND MAINTENANCE							
520-0401	FURNITURE & FIXTURES	0.00	189.10	0.00	0.00	0.00	0.0
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	189.10	0.00	0.00	0.00	0.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISCELLANEOUS SERVICES							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
520-0513	TRAINING EXPENSE	1,028.01	1,400.00	2,000.00	1,650.00	1,525.00	(475.0
520-0529	CREDIT CARD FEES	5,286.22	5,808.11	0.00	0.00	0.00	0.0
520-0530	PROFESSIONAL SERVICES	708.40	882.75	1,000.00	386.00	1,000.00	0.0
520-0531	WARRANT COLLECTION SERVCE	1,279.51	2,462.97	8,000.00	8,644.22	8,000.00	0.0
520-0531-01	WARRANT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.0
520-0550	TRAVEL EXPENSE	722.09	543.93	3,800.00	1,531.72	2,430.00	(1,370.0
520-0551	DUES & MEMBERSHIPS	350.00	500.00	500.00	200.00	500.00	0.0
*** CATEGORY TOTAL ***		9,374.23	11,597.76	15,300.00	12,411.94	13,455.00	(1,845.0
EQUIPMNT > $5,000 OUTLAY							
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
520-1011	INFORMATION TECHOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
MISC ADJUSTMENTS							
520-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		163,738.63	166,227.20	172,929.50	135,264.41	176,658.84	3,729.3

01 -GENERAL FUND
POLICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
521-0010	SUPERVISION	148,101.89	137,023.51	158,745.61	125,600.91	0.00	(158,745.6
521-0010-01	EXEMPT	0.00	0.00	0.00	0.00	160,305.06	160,305.0
521-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	1,349,349.36	1,349,349.3
521-0020	CLERICAL	80,834.66	82,735.49	83,476.85	66,020.85	0.00	(83,476.8
521-0030	LABOR	1,233,795.93	1,262,965.40	1,335,830.21	974,599.21	0.00	(1,335,830.2
521-0040	TEMPORARY EMPLOYEES	74,457.21	77,956.59	72,000.00	64,568.23	85,000.00	13,000.0
521-0060	OVERTIME	129,202.34	131,497.50	120,000.00	100,344.47	120,000.00	0.0
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.0
521-0070	MEDICARE	31,760.36	30,997.83	38,729.36	27,257.08	38,441.42	(287.9
521-0080	TMRS	171,362.00	204,821.58	219,614.32	154,447.32	216,017.62	(3,596.7
521-0081	GROUP INSURANCE	171,898.72	182,719.91	192,368.02	162,547.89	184,475.48	(7,892.5
521-0083	WORKERS COMPENSATION	38,071.11	60,579.17	48,342.67	46,713.20	41,195.94	(7,146.7
521-0084	UNEMPLOYMENT TAX	2,241.26	9,142.37	9,113.13	4,335.79	14,115.50	5,002.3
521-0085	LONGEVITY	15,967.96	15,469.15	16,582.00	15,871.39	17,039.50	457.5
521-0087	HOLIDAY PAY	41,192.99	48,269.00	52,572.92	40,827.67	49,782.85	(2,790.0
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	10,664.26	0.00	0.0
*** CATEGORY TOTAL ***		2,138,886.43	2,244,177.50	2,347,375.09	1,793,798.27	2,275,722.73	(71,652.3
GOODS AND SUPPLIES							
521-0101	OFFICE SUPPLIES	6,783.46	5,895.79	6,000.00	3,982.12	6,500.00	500.0
521-0102	LOCAL MEETINGS	428.90	1,450.09	500.00	357.79	1,000.00	500.0
521-0103	VIDEO MEDIA	0.00	0.00	300.00	0.00	0.00	(300.0
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.0
521-0107	BOOKS & PERIODICALS	404.95	343.09	400.00	0.00	400.00	0.0
521-0109	PHOTOGRAPHIC SUPPLIES	30.96	0.00	200.00	0.00	0.00	(200.0
521-0110	K9 SUPPLIES	0.00	3,850.23	4,000.00	2,111.37	3,500.00	(500.0
521-0111	K9 FOOD	0.00	2,201.61	2,500.00	315.37	1,500.00	(1,000.0
521-0113	BATTERIES	238.15	568.39	700.00	290.70	700.00	0.0
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
521-0116	AWARDS	0.00	267.07	300.00	0.00	0.00	(300.0
521-0130	WEARING APPAREL	24,762.09	24,696.02	21,500.00	15,513.07	23,100.00	1,600.0
521-0150	MINOR TOOLS & EQUIPMENT	19,042.15	24,680.74	20,000.00	9,940.68	20,000.00	0.0
521-0161	AMMUNITION & TARGETS	1,919.94	2,070.34	5,000.00	5,084.18	5,000.00	0.0
*** CATEGORY TOTAL ***		53,610.60	66,023.37	61,400.00	37,595.28	61,700.00	300.0

01 -GENERAL FUND
POLICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
REPAIR AND MAINTENANCE							
521-0401	FURNITURE & FIXTURES	1,307.62	0.00	0.00	0.00	0.00	0.0
521-0410	MACHINERY & EQUIPMENT	3,712.20	0.00	1,000.00	0.00	3,000.00	2,000.0
521-0415	SERVICE CONTRACTS	39,387.00	36,476.08	58,716.00	23,564.50	48,500.00	(10,216.0
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0
521-0421	RADIOS & COMMUNICATIONS	35,215.97	6,038.11	3,000.00	1,579.58	3,000.00	0.0
*** CATEGORY TOTAL ***		79,622.79	42,514.19	62,716.00	25,144.08	54,500.00	(8,216.0
MISCELLANEOUS SERVICES							
521-0501	COMMUNICATIONS	0.00	0.00	7,200.00	5,280.00	7,200.00	0.0
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
521-0513	TRAINING EXPENSE	4,188.95	4,492.20	3,500.00	3,495.00	5,000.00	1,500.0
521-0517	CONFIDENTIAL INFO EXPENSE	200.00	0.00	500.00	0.00	500.00	0.0
521-0530	PROFESSIONAL SERVICES	8,313.80	10,539.24	11,000.00	4,068.00	11,000.00	0.0
521-0531	K9 VET SERVICES	0.00	251.98	2,500.00	322.68	0.00	(2,500.0
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0
521-0550	TRAVEL EXPENSE	2,574.19	6,256.45	5,000.00	5,162.80	5,400.00	400.0
521-0550-001	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
521-0550-002	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
521-0551	DUES & MEMBERSHIPS	1,975.00	1,157.00	1,500.00	936.00	1,500.00	0.0
521-0570	SUPPORT OF PRISONERS	1,204.48	57.75	1,000.00	350.12	1,000.00	0.0
521-0571	FOOD FOR PRISONERS	3,515.87	4,926.54	3,000.00	4,288.31	3,500.00	500.0
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		21,972.29	27,681.16	35,200.00	23,902.91	35,100.00	(100.0
EQUIPMNT > $5,000 OUTLAY							
521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.0
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	28,162.00	0.00	0.0
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	28,162.00	0.00	0.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISC ADJUSTMENTS						
521-9999 BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***	2,294,092.11	2,380,396.22	2,506,691.09	1,908,602.54	2,427,022.73	(79,668.3

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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
522-0010	SUPERVISION	145,088.49	147,303.22	155,506.67	123,038.13	0.00	(155,506.6
522-0010-01	EXEMPT	0.00	0.00	0.00	0.00	157,033.59	157,033.5
522-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	1,008,683.76	1,008,683.7
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.0
522-0020	CLERICAL	33,528.00	34,083.66	33,779.20	26,970.00	0.00	(33,779.2
522-0030	LABOR	717,343.33	758,778.27	777,135.95	615,225.48	0.00	(777,135.9
522-0040	TEMPORARY	7,389.64	9,995.20	5,000.00	0.00	5,000.00	0.0
522-0060	OVERTIME	211,811.24	198,916.48	195,000.00	154,620.09	179,000.00	(16,000.0
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.0
522-0070	MEDICARE	21,865.77	22,307.50	22,938.49	17,125.47	26,788.46	3,849.9
522-0080	TMRS	119,803.25	149,349.18	152,467.41	116,207.06	180,516.02	28,048.6
522-0081	GROUP INSURANCE	89,677.45	91,887.79	103,371.41	87,805.13	131,296.96	27,925.5
522-0083	WORKERS COMPENSATION	20,420.89	38,223.16	27,356.50	25,723.12	31,467.96	4,111.4
522-0084	UNEMPLOYMENT TAX	1,166.33	4,236.09	6,018.22	1,890.00	11,184.23	5,166.0
522-0085	LONGEVITY	6,562.37	6,231.00	7,422.00	6,413.00	7,569.50	147.5
522-0087	HOLIDAY PAY	35,401.12	35,004.06	37,221.32	29,018.74	48,311.41	11,090.0
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	14,974.23	0.00	0.0
522-0091	CERTIFICATION PAY - EMS	0.00	0.00	0.00	0.00	10,400.00	10,400.0
*** CATEGORY TOTAL ***		1,410,057.88	1,496,315.61	1,523,217.17	1,219,010.45	1,797,251.89	274,034.7
GOODS AND SUPPLIES							
522-0101	OFFICE SUPPLIES	3,005.99	3,488.31	3,500.00	3,495.34	4,000.00	500.0
522-0102	LOCAL MEETINGS	1,253.26	3,339.19	500.00	470.81	500.00	0.0
522-0104	FUELS & LUBRICANTS	737.80	201.10	500.00	344.74	500.00	0.0
522-0105	CHEMICALS	0.00	1,212.00	1,500.00	25.34	500.00	(1,000.0
522-0106	FIRE PREVENTION	4,575.42	3,674.65	3,500.00	3,534.03	5,000.00	1,500.0
522-0107	BOOKS & PERIODICALS	1,810.81	1,852.29	2,000.00	1,306.48	1,000.00	(1,000.0
522-0113	BATTERIES	1,575.11	367.74	1,500.00	308.19	2,000.00	500.0
522-0114	MEDICAL	5,887.55	9,742.06	10,000.00	7,335.77	45,000.00	35,000.0
522-0117	SAFETY SUPPLIES	15,592.23	27,086.69	24,500.00	10,192.90	24,500.00	0.0
522-0130	WEARING APPAREL	16,459.10	14,499.48	15,000.00	10,323.58	15,000.00	0.0
522-0150	MINOR TOOLS & EQUIPMENT	31,592.76	19,198.74	15,000.00	9,369.15	20,000.00	5,000.0
522-0160	LAUNDRY & JANITORIAL	3,184.90	2,396.89	3,500.00	2,610.28	3,500.00	0.0
522-0170	DORM AND KITCHEN SUPPLIES	3,483.04	4,150.88	3,500.00	2,454.71	4,000.00	500.0
522-0172	PHYSICAL AND TRAINING	500.00	864.46	5,000.00	681.00	15,100.00	10,100.0
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		89,657.97	92,074.48	89,500.00	52,452.32	140,600.00	51,100.0

TOWN OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2011

01 -GENERAL FUND
FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
REPAIR AND MAINTENANCE							
522-0401	FURNITURE & FIXTURES	0.00	0.00	3,000.00	999.54	1,000.00	(2,000.0
522-0410	MACHINERY & EQUIPMENT	82,796.49	3,514.56	34,116.00	31,378.57	3,500.00	(30,616.0
522-0415	SERVICE CONTRACTS	1,042.04	0.00	18,880.00	13,269.69	4,500.00	(14,380.0
522-0420	MOTOR VEHICLES	730.59	10.49	0.00	0.00	0.00	0.0
522-0421	RADIOS & COMMUNICATIONS	19,781.27	3,610.29	2,500.00	502.70	2,500.00	0.0
522-0428	FIRE HYDRANTS	8,960.14	3,702.67	10,000.00	700.67	5,000.00	(5,000.0
*** CATEGORY TOTAL ***		113,310.53	10,838.01	68,496.00	46,851.17	16,500.00	(51,996.0
MISCELLANEOUS SERVICES							
522-0501	COMMUNICATIONS	0.00	0.00	3,120.00	2,446.82	0.00	(3,120.0
522-0510	RENTAL OF EQUIPMENT	243.51	0.00	0.00	0.00	0.00	0.0
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0
522-0513	TRAINING EXPENSE	5,243.88	9,383.10	8,000.00	7,484.06	9,000.00	1,000.0
522-0530	PROFESSIONAL SERVICES	4,250.00	279,584.75	5,000.00	2,139.84	20,600.00	15,600.0
522-0540	ADVERTISING	413.08	196.51	500.00	353.70	250.00	(250.0
522-0550	TRAVEL EXPENSE	8,344.33	7,511.70	8,000.00	10,157.24	7,000.00	(1,000.0
522-0550-001	CC CHARGES-NO RECEIPTS	194.35	0.00	0.00	0.00	0.00	0.0
522-0551	DUES & MEMBERSHIPS	1,446.38	1,713.00	1,750.00	1,439.42	2,500.00	750.0
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		20,135.53	298,389.06	26,370.00	24,021.08	39,350.00	12,980.0
EQUIPMNT > $5,000 OUTLAY							
522-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.0
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
522-1004	MACHINERY & EQUIPMENT	28,100.00	17,586.00	0.00	0.00	50,000.00	50,000.0
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
522-1015	FIRE HYDRANTS	0.00	8,300.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		28,100.00	25,886.00	0.00	0.00	50,000.00	50,000.0

01 -GENERAL FUND
FIRE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
OTHER SERVICES						
522-9078 EMS BILLING	0.00	0.00	0.00	0.00	15,895.00	15,895.0
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	15,895.00	15,895.0
MISC ADJUSTMENTS						
522-9999 BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***	1,661,261.91	1,923,503.16	1,707,583.17	1,342,335.02	2,059,596.89	352,013.7

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET		INCREAS (DECREAS
PERSONNEL SERVICES								
532-0010	SUPERVISION	35,757.15	52,985.18	56,027.82	44,329.58	0.00	(	56,027.8
532-0010-01	EXEMPT	0.00	0.00	0.00	0.00	56,587.94		56,587.9
532-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	109,714.28		109,714.2
532-0020	CLERICAL	22,283.43	25,448.43	25,883.31	20,196.15	0.00	(	25,883.3
532-0030	LABOR	96,654.65	108,132.54	82,759.04	65,389.08	0.00	(	82,759.0
532-0040	PART-TIME	53,273.95	53,502.22	51,500.00	39,723.91	51,500.00		0.0
532-0060	OVERTIME	12,376.91	10,182.56	18,400.00	6,651.32	18,400.00		0.0
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00		0.0
532-0070	MEDICARE	8,739.37	8,088.32	7,602.92	6,539.19	7,633.60		30.6
532-0080	TMRS	16,331.84	23,840.19	23,286.53	16,390.76	23,757.32		470.7
532-0081	GROUP INSURANCE	22,902.69	27,345.14	24,319.67	21,183.16	24,419.59		99.9
532-0083	WORKERS COMPENSATION	1,075.97	1,753.19	1,868.03	1,805.07	1,759.47	(	108.5
532-0084	UNEMPLOYMENT TAX	463.23	1,995.05	1,172.85	928.82	1,889.62		716.7
532-0085	LONGEVITY	805.21	1,000.00	1,336.00	1,052.00	1,298.83	(	37.1
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	2,767.00	0.00		0.0
*** CATEGORY TOTAL ***		270,664.40	314,272.82	294,156.17	226,956.04	296,960.65		2,804.4
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	1,957.80	1,591.75	3,600.00	1,773.88	3,600.00		0.0
532-0102	LOCAL MEETINGS	984.88	413.33	900.00	350.46	900.00		0.0
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00		0.0
532-0105	CHEMICALS	14,851.24	21,870.77	28,000.00	7,244.89	28,000.00		0.0
532-0106	EDUCATION	0.00	0.00	500.00	353.70	500.00		0.0
532-0107	BOOKS & PERIODICALS	67.93	140.90	400.00	606.98	400.00		0.0
532-0113	BATTERIES	427.65	2,398.59	600.00	99.88	600.00		0.0
532-0118	PRINTING	0.00	0.00	0.00	0.00	1,500.00		1,500.0
532-0130	WEARING APPAREL	6,471.62	3,502.08	4,500.00	3,423.62	4,500.00		0.0
532-0150	MINOR TOOLS & EQUIPMENT	4,943.11	5,897.77	6,000.00	3,921.16	6,000.00		0.0
532-0172	ANIMAL SUPPLIES	2,611.00	1,012.51	2,500.00	1,504.76	5,700.00		3,200.0
*** CATEGORY TOTAL ***		32,315.23	36,827.70	47,000.00	19,279.33	51,700.00		4,700.0
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	2,911.17	1,427.36	1,350.00	0.00	250.00	(	1,100.0
532-0410	MACHINERY & EQUIPMENT	2,629.00	0.00	1,000.00	0.00	1,000.00		0.0
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00		0.0
532-0421	RADIOS	1,122.50	517.57	5,900.00	1,479.84	0.00	(	5,900.0
*** CATEGORY TOTAL ***		6,662.67	1,944.93	8,250.00	1,479.84	1,250.00	(	7,000.0

01 -GENERAL FUND
HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISCELLANEOUS SERVICES							
532-0501	COMMUNICATIONS	113.92	0.00	1,440.00	840.00	1,440.00	0.0
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0
532-0513	TRAINING EXPENSE	6,014.75	4,018.68	7,000.00	3,825.00	2,870.00	(4,130.0
532-0530	PROFESSIONAL SERVICES	1,768.50	2,270.30	2,000.00	639.03	2,000.00	0.0
532-0531	ANIMAL CONTROL	0.00	0.00	1,000.00	137.10	1,000.00	0.0
532-0540	ADVERTISING	0.00	0.00	0.00	2,123.92	2,100.00	2,100.0
532-0545	LOT MOWING	1,898.36	264.00	2,500.00	1,019.00	2,500.00	0.0
532-0550	TRAVEL EXPENSE	7,746.12	6,496.73	11,000.00	4,805.33	1,140.00	(9,860.0
532-0550-001	CC CHARGES - NO RECEIPTS	0.00	160.88	0.00	0.00	0.00	0.0
532-0551	DUES & MEMBERSHIPS	2,920.00	2,805.05	3,400.00	1,785.00	4,000.00	600.0
*** CATEGORY TOTAL ***		20,461.65	16,015.64	28,340.00	15,174.38	17,050.00	(11,290.0
EQUIPMNT > $5,000 OUTLAY							
532-1003	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.0
532-1004	MACHINERY & EQUIPMENT	0.00	7,195.00	31,400.00	31,400.00	0.00	(31,400.0
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	7,195.00	31,400.00	31,400.00	0.00	(31,400.0
MISC ADJUSTMENTS							
532-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		330,103.95	376,256.09	409,146.17	294,289.59	366,960.65	(42,185.5

01 -GENERAL FUND
FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
540-0010	SUPERVISION	47,202.31	45,442.52	46,760.97	36,997.71	0.00	(46,760.9
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	47,228.61	47,228.6
540-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	23,285.27	23,285.2
540-0030	LABOR	23,254.14	22,383.82	23,054.30	18,507.12	0.00	(23,054.3
540-0040	PART TIME EMPLOYEES	14,518.50	166.50	0.00	(166.50)	0.00	0.0
540-0041	Emergency Vehicle Technicia	0.00	11,457.75	15,000.00	6,436.50	15,000.00	0.0
540-0060	OVERTIME	2,225.34	1,397.98	2,000.00	1,053.79	2,000.00	0.0
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.0
540-0070	MEDICARE	865.82	1,349.25	2,562.13	1,317.71	2,575.26	13.1
540-0080	TMRS	6,590.05	9,149.67	9,134.90	6,680.48	9,327.10	192.2
540-0081	GROUP INSURANCE	8,276.37	8,464.42	9,735.15	8,555.58	9,794.77	59.6
540-0083	WORKERS COMPENSATION	1,758.47	2,682.32	2,973.15	2,872.93	2,541.93	(431.2
540-0084	UNEMPLOYMENT TAX	90.00	488.47	434.08	254.79	700.11	266.0
540-0085	LONGEVITY	216.41	317.00	437.00	437.00	556.67	119.6
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		104,997.41	103,299.70	112,091.68	82,947.11	113,009.72	918.0
GOODS AND SUPPLIES							
540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	400.0
540-0104	FUELS & LUBRICANTS	113,636.53	29,909.78	0.00	0.00	0.00	0.0
540-0104-01	FUEL & LUBRICANTS PD	788.73	70,761.18	108,250.00	73,087.44	105,000.00	(3,250.0
540-0104-02	FUEL & LUBRICANTS FIRE	124.41	14,533.40	26,750.00	16,877.15	25,000.00	(1,750.0
540-0104-03	FUEL & LUBRICANTS PW	363.25	21,383.14	55,000.00	37,971.15	66,000.00	11,000.0
540-0104-04	FUEL & LUBRICANTS CODE ENF	183.96	12,616.37	17,500.00	10,304.63	21,000.00	3,500.0
540-0104-05	FUEL & LUBRICANTS - EMS	0.00	0.00	0.00	0.00	16,000.00	16,000.0
540-0111	TIRES & TUBES	3,937.50	3,382.48	6,000.00	6,075.77	5,000.00	(1,000.0
540-0113	BATTERIES	0.00	791.93	2,000.00	1,255.36	2,000.00	0.0
540-0130	WEARING APPAREL	220.00	498.36	500.00	40.90	500.00	0.0
540-0150	MINOR TOOLS & EQUIPMENT	7,565.96	0.00	1,200.00	1,112.29	1,200.00	0.0
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	2,000.00	2,000.0
*** CATEGORY TOTAL ***		126,820.34	153,876.64	217,200.00	146,724.69	244,100.00	26,900.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
REPAIR AND MAINTENANCE							
540-0410	MACHINERY & EQUIPMENT	121.21	4,500.00	2,526.00	1,441.47	3,000.00	474.0
540-0420	MOTOR VEHICLES	100,747.13	(4.41)	0.00	403.27	0.00	0.0
540-0420-01	REPAIRS & MAINTENANCE POLIC	0.00	23,959.43	31,995.33	28,760.17	31,000.00	(995.3
540-0420-02	REPAIRS & MAINTENANCE FIRE	0.00	9,806.15	16,165.60	11,742.21	15,000.00	(1,165.6
540-0420-03	REPAIRS & MAINTENANCE PW	0.00	15,726.48	13,000.00	13,852.11	18,000.00	5,000.0
540-0420-04	REPAIRS & MAINTENANCE CODE	0.00	6,997.52	8,000.00	7,149.53	10,000.00	2,000.0
540-0420-05	REPAIRS & MAINTENANCE BEACH	0.00	21.00	0.00	0.00	0.00	0.0
540-0420-06	GENERATORS	0.00	0.00	5,000.00	2,161.77	13,000.00	8,000.0
540-0420-07	REPAIRS & MAINTENANCE EMS	0.00	0.00	0.00	0.00	5,000.00	5,000.0
*** CATEGORY TOTAL ***		100,868.34	61,006.17	76,686.93	65,510.53	95,000.00	18,313.0
MISCELLANEOUS SERVICES							
540-0551	DUES & MENBERSHIPS	1,395.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		1,395.00	0.00	0.00	0.00	0.00	0.0
EQUIPMNT > $5,000 OUTLAY							
540-1004	MACHINERY & EQUIPMENT	16,601.90	0.00	0.00	0.00	0.00	0.0
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
540-1007	MOTOR VEHICLES	143,342.00	138,021.76	204,556.93	177,803.51	203,708.00	(848.9
*** CATEGORY TOTAL ***		159,943.90	138,021.76	204,556.93	177,803.51	203,708.00	(848.9
MISC ADJUSTMENTS							
540-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		494,024.99	456,204.27	610,535.54	472,985.84	655,817.72	45,282.1

01 -GENERAL FUND
FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET		INCREAS (DECREAS
PERSONNEL SERVICES								
541-0010	SUPERVISION	35,968.37	36,766.72	36,913.54	29,206.29	0.00	(	36,913.5
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	37,282.64		37,282.6
541-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	41,280.72		41,280.7
541-0030	LABOR	48,393.07	41,267.93	40,872.83	32,824.63	0.00	(	40,872.8
541-0040	TEMPORARY EMPLOYEES	109.29	1,297.99	5,000.00	0.00	0.00	(	5,000.0
541-0060	OVERTIME	9,536.52	5,446.76	5,000.00	833.28	5,000.00		0.0
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00		0.0
541-0070	MEDICARE	1,451.41	1,267.94	1,960.38	866.42	1,570.99	(	389.3
541-0080	TMRS	9,688.02	10,068.94	10,530.43	7,475.13	10,748.34		217.9
541-0081	GROUP INSURANCE	11,127.65	12,211.25	14,471.91	12,813.09	14,512.62		40.7
541-0083	WORKERS COMPENSATION	2,826.07	4,314.31	3,551.73	3,432.01	3,551.70	(	0.0
541-0084	UNEMPLOYMENT TAX	268.79	639.59	438.93	398.90	668.51		229.5
541-0085	LONGEVITY	1,003.66	873.00	84.00	84.00	238.00		154.0
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	738.27	0.00		0.0
*** CATEGORY TOTAL ***		120,372.85	114,154.43	118,823.75	88,672.02	114,853.52	(	3,970.2
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	242.86	250.00	94.94	250.00		0.0
541-0105	CHEMICALS	127.19	243.28	200.00	0.00	200.00		0.0
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	100.00	0.00	100.00		0.0
541-0110	FLAGS	948.25	495.00	600.00	595.00	1,500.00		900.0
541-0115	LAMPS & GLOBES	883.40	1,264.15	1,200.00	787.78	1,200.00		0.0
541-0130	WEARING APPAREL	0.00	2,481.46	1,500.00	1,819.70	3,000.00		1,500.0
541-0150	MINOR TOOLS & EQUIPMENT	3,145.83	2,312.53	1,500.00	1,101.84	1,500.00		0.0
541-0160	LAUNDRY & JANITORIAL	8,929.22	7,958.68	9,000.00	7,115.60	9,000.00		0.0
*** CATEGORY TOTAL ***		14,033.89	14,997.96	14,350.00	11,514.86	16,750.00		2,400.0
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMENT	6,019.32	4,713.40	14,895.00	5,069.79	10,000.00	(	4,895.0
541-0411	BUILDINGS & STRUCTURES	10,830.82	19,900.28	18,750.00	7,792.28	18,750.00		0.0
541-0412	LANDSCAPE	343.79	503.60	600.00	139.35	1,000.00		400.0
541-0415	SERVICE CONTRACTS	2,595.14	14,925.90	18,000.00	14,508.46	18,500.00		500.0
541-0427	PLUMBING	620.00	476.16	500.00	414.15	800.00		300.0
*** CATEGORY TOTAL ***		20,409.07	40,519.34	52,745.00	27,924.03	49,050.00	(	3,695.0

01 -GENERAL FUND
FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISCELLANEOUS SERVICES							
541-0513	TRAINING	0.00	0.00	0.00	0.00	3,000.00	3,000.0
541-0530	PROFESSIONAL SERVICES	254.25	210.25	200.00	0.00	0.00	(200.0
541-0550	TRAVEL EXPENSE	101.48	47.90	200.00	0.00	1,000.00	800.0
*** CATEGORY TOTAL ***		355.73	258.15	400.00	0.00	4,000.00	3,600.0
EQUIPMNT > $5,000 OUTLAY							
541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.0
541-1004	MACHINERY & EQUIPMENT	11,285.10	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		11,285.10	0.00	0.00	0.00	0.00	0.0
MISC ADJUSTMENTS							
541-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		166,456.64	169,929.88	186,318.75	128,110.91	184,653.52	(1,665.2

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET		INCREAS (DECREAS
PERSONNEL SERVICES								
542-0010	SUPERVISION	58,520.71	58,784.03	60,899.94	48,184.46	0.00	(	60,899.9
542-0010-01	EXEMPT	0.00	0.00	0.00	0.00	61,508.80		61,508.8
542-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	62,475.69		62,475.6
542-0020	CLERICAL	31,731.55	31,377.38	31,836.90	25,472.44	0.00	(	31,836.9
542-0030	LABOR	67,235.00	61,057.69	30,021.26	23,752.57	0.00	(	30,021.2
542-0060	OVERTIME	4,050.12	4,687.42	4,250.00	3,066.28	4,250.00		0.0
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00		0.0
542-0070	MEDICARE	2,420.14	2,254.02	2,387.75	1,542.38	2,410.81		23.0
542-0080	TMRS	16,262.76	19,375.80	16,155.43	12,296.90	16,494.16		338.7
542-0081	GROUP INSURANCE	17,984.24	17,632.16	19,612.72	12,925.04	14,812.63	(	4,800.0
542-0083	WORKERS COMPENSATION	990.12	1,468.62	922.91	891.80	1,105.24		182.3
542-0084	UNEMPLOYMENT TAX	180.00	756.00	635.04	216.00	1,025.88		390.8
542-0085	LONGEVITY	2,900.39	3,020.00	3,260.00	2,804.00	2,983.33	(	276.6
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	1,854.73	0.00		0.0
*** CATEGORY TOTAL ***		202,275.03	200,413.12	169,981.95	133,006.60	167,066.54	(	2,915.4
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	2,440.80	2,157.07	2,200.00	682.81	2,300.00		100.0
542-0107	BOOKS & PERIODICALS	1,065.50	180.80	650.00	356.95	650.00		0.0
542-0130	WEARING APPAREL	742.87	869.81	800.00	776.07	600.00	(	200.0
542-0150	MINOR TOOLS & EQUIPMENT	271.54	268.10	300.00	57.48	300.00		0.0
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00		0.0
*** CATEGORY TOTAL ***		4,520.71	3,475.78	3,950.00	1,873.31	3,850.00	(	100.0
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	5,604.37	825.23	1,500.00	0.00	1,000.00	(	500.0
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.0
*** CATEGORY TOTAL ***		5,604.37	825.23	1,500.00	0.00	1,000.00	(	500.0
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00		0.0
542-0511	AUTO ALLOWANCE	14,400.00	13,600.00	9,600.00	8,000.00	9,600.00		0.0
542-0513	TRAINING EXPENSE	1,686.55	688.00	2,500.00	1,449.00	1,250.00	(	1,250.0
542-0540	ADVERTISING	0.00	0.00	200.00	0.00	200.00		0.0
542-0550	TRAVEL EXPENSE	4,147.35	3,512.19	6,000.00	3,541.41	4,100.00	(	1,900.0
542-0551	DUES & MEMBERSHIPS	766.50	405.00	750.00	426.00	750.00		0.0
*** CATEGORY TOTAL ***		21,000.40	18,205.19	19,050.00	13,416.41	15,900.00	(	3,150.0

01 -GENERAL FUND
INSPECTIONS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
EQUIPMNT > $5,000 OUTLAY							
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
542-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
MISC ADJUSTMENTS							
542-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		233,400.51	222,919.32	194,481.95	148,296.32	187,816.54	(6,665.4

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
543-0010	SUPERVISION	133,282.09	134,211.56	139,638.46	110,483.18	0.00	(139,638.4
543-0010-01	EXEMPT	0.00	0.00	0.00	0.00	141,034.84	141,034.8
543-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	432,632.41	432,632.4
543-0020	CLERICAL	24,249.10	26,258.08	26,115.54	20,681.96	0.00	(26,115.5
543-0030	LABOR	354,350.68	357,767.78	402,204.71	321,075.84	0.00	(402,204.7
543-0040	TEMPORARY EMPLOYEES	42,549.93	37,040.60	40,000.00	28,499.99	45,000.00	5,000.0
543-0060	OVERTIME	32,555.82	36,774.11	40,000.00	28,156.05	40,000.00	0.0
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.0
543-0070	MEDICARE	12,905.76	12,862.74	14,661.62	10,733.22	15,172.94	511.3
543-0080	TMRS	56,839.32	69,584.48	77,332.35	57,780.00	78,932.95	1,600.6
543-0081	GROUP INSURANCE	83,380.25	81,765.61	91,507.75	80,670.89	92,410.01	902.2
543-0083	WORKERS COMPENSATION	21,803.06	33,730.23	34,156.18	33,004.88	22,171.66	(11,984.5
543-0084	UNEMPLOYMENT TAX	1,037.58	3,881.87	3,239.79	1,944.60	5,269.34	2,029.5
543-0085	LONGEVITY	9,765.85	9,679.00	10,304.00	10,554.00	11,662.17	1,358.1
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	8,073.82	0.00	0.0
*** CATEGORY TOTAL ***		772,719.44	803,556.06	879,160.40	711,658.43	884,286.32	5,125.9
GOODS AND SUPPLIES							
543-0101	OFFICE SUPPLIES	1,196.92	920.82	800.00	723.78	1,000.00	200.0
543-0102	LOCAL MEETINGS	853.77	85.94	200.00	80.00	500.00	300.0
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.0
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.0
543-0107	BOOKS & PERIODICALS	61.88	22.00	100.00	22.00	200.00	100.0
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.0
543-0112	SIGNS	11,318.53	18,494.79	10,000.00	9,141.31	10,000.00	0.0
543-0117	SAFETY SUPPLIES	906.74	687.98	700.00	247.07	600.00	(100.0
543-0130	WEARING APPAREL	19,360.29	14,053.31	19,000.00	12,059.69	19,000.00	0.0
543-0150	MINOR TOOLS & EQUIPMENT	11,711.89	7,780.51	8,000.00	4,353.13	7,500.00	(500.0
543-0160	LAUNDRY & JANITORIAL	95.31	0.00	0.00	0.00	0.00	0.0
543-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		45,505.33	42,045.35	38,800.00	26,626.98	38,800.00	0.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
REPAIR AND MAINTENANCE							
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
543-0410	MACHINERY & EQUIPMENT	8,538.32	8,358.92	7,000.00	4,712.47	7,000.00	0.0
543-0411	BUILDINGS & STRUCTURES	0.00	0.00	12,000.00	10,951.19	10,000.00	(2,000.0
543-0412	LANDSCAPE	21,358.61	29,602.72	48,800.00	28,126.00	45,000.00	(3,800.0
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.0
543-0416	STREETS & RIGHT OF WAYS	8,107.12	32,716.59	20,000.00	5,778.33	20,000.00	0.0
543-0417	STORM SEWERS	4,961.86	15,000.00	19,000.00	933.70	15,000.00	(4,000.0
543-0420	MOTOR VEHICLES	62.54	0.00	0.00	0.00	0.00	0.0
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0
543-0432	CAUSEWAY LIGHTS	7,674.16	10,433.69	8,000.00	4,659.46	8,000.00	0.0
*** CATEGORY TOTAL ***		50,702.61	96,111.92	114,800.00	55,161.15	105,000.00	(9,800.0
MISCELLANEOUS SERVICES							
543-0501	COMMUNICATIONS	0.00	0.00	4,320.00	3,200.00	4,320.00	0.0
543-0510	RENTAL OF EQUIPMENT	2,391.52	1,588.52	7,000.00	6,244.13	7,000.00	0.0
543-0511	AUTO ALLOWANCE	5,040.00	4,840.00	5,040.00	4,000.00	5,040.00	0.0
543-0513	TRAINING EXPENSE	1,334.48	748.01	3,000.00	2,003.79	4,070.00	1,070.0
543-0530	PROFESSIONAL SERVICES	992.25	659.00	1,500.00	300.00	1,500.00	0.0
543-0540	ADVERTISING	2,394.79	461.78	2,000.00	131.00	1,500.00	(500.0
543-0550	TRAVEL EXPENSE	7,155.64	4,191.69	5,000.00	3,157.78	3,965.00	(1,035.0
543-0550-001	CC CHARGES-NO RECEIPTS	(0.01)	0.00	0.00	0.00	0.00	0.0
543-0551	DUES & MEMBERSHIPS	755.00	509.00	1,000.00	1,032.00	1,000.00	0.0
*** CATEGORY TOTAL ***		20,063.67	12,998.00	28,860.00	20,068.70	28,395.00	(465.0
EQUIPMNT > $5,000 OUTLAY							
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0
543-1004	MACHINERY & EQUIPMENT	0.00	0.00	7,500.00	7,470.00	0.00	(7,500.0
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	7,500.00	7,470.00	0.00	(7,500.0

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISC ADJUSTMENTS						
543-9999 BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***	888,991.05	954,711.33	1,069,120.40	820,985.26	1,056,481.32	(12,639.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
GOODS AND SUPPLIES							
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
544-0102	LOCAL MEETINGS	389.52	717.28	300.00	79.64	100.00	(200.0
544-0150	MINOR TOOLS & EQUIPMENT	428.24	103.95	250.00	40.42	0.00	(250.0
*** CATEGORY TOTAL ***		817.76	821.23	550.00	120.06	100.00	(450.0
REPAIR AND MAINTENANCE							
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS SERVICES							
544-0501	COMMUNICATIONS	438.59	144.52	1,200.00	456.00	200.00	(1,000.0
544-0513	TRAINING	600.00	1,075.00	1,100.00	200.00	250.00	(850.0
544-0540	ADVERTISING	0.00	0.00	250.00	0.00	0.00	(250.0
544-0550	TRAVEL	3,262.50	4,018.33	2,300.00	1,102.14	1,000.00	(1,300.0
544-0551	DUES & MEMBERSHIPS	0.00	40.00	200.00	0.00	200.00	0.0
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	50,000.00	50,000.0
*** CATEGORY TOTAL ***		4,301.09	5,277.85	5,050.00	1,758.14	51,650.00	46,600.0
EQUIPMNT > $5,000 OUTLAY							
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
544-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		5,118.85	6,099.08	5,600.00	1,878.20	51,750.00	46,150.0

01 -GENERAL FUND
GENERAL SERVICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
GOODS AND SUPPLIES							
570-0101	OFFICE SUPPLIES	5,010.82	6,517.36	7,000.00	5,068.94	7,000.00	0.0
570-0108	POSTAGE	17,177.11	14,936.77	15,000.00	10,911.84	15,000.00	0.0
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.0
570-0118	PRINTING	7,119.82	7,991.32	9,000.00	2,889.50	3,000.00	(6,000.0
*** CATEGORY TOTAL ***		29,307.75	29,445.45	31,000.00	18,870.28	25,000.00	(6,000.0
REPAIR AND MAINTENANCE							
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS SERVICES							
570-0501	COMMUNICATIONS	30,499.17	29,306.23	25,000.00	20,421.90	0.00	(25,000.0
570-0510	RENTAL OF EQUIPMENT	42,862.10	47,327.48	50,000.00	37,942.84	50,000.00	0.0
570-0529	CREDIT CARD FEES	0.00	0.00	7,000.00	6,215.56	9,500.00	2,500.0
570-0530	PROFESSIONAL SVCS	6,500.00	0.00	25,000.00	15,000.00	0.00	(25,000.0
570-0580	ELECTRICITY	200,931.85	204,306.38	195,000.00	166,892.96	260,000.00	65,000.0
570-0581	WATER, SEWER, & GARBAGE	81,282.21	72,350.29	60,000.00	58,027.84	75,000.00	15,000.0
*** CATEGORY TOTAL ***		362,075.33	353,290.38	362,000.00	304,501.10	394,500.00	32,500.0

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	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS							
570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
570-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.0
570-9480	LAND AQUISITION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
OTHER SERVICES							
570-9010	TAX COLLECTION SERVICES	43,819.00	36,547.00	43,000.00	36,547.00	40,000.00	(3,000.0
570-9015	C.C. APPRAISAL DISTRICT	61,327.00	65,762.98	70,000.00	51,183.00	70,000.00	0.0
570-9020	AUDIT	22,935.00	19,999.86	25,000.00	16,840.00	25,000.00	0.0
570-9025	INVESTMENT ADVISORY SVCS	14,880.68	9,928.86	15,000.00	8,016.67	15,000.00	0.0
570-9026	APPRAISAL SERVICES	9,650.00	1,825.00	5,000.00	0.00	0.00	(5,000.0
570-9027	HARLINGEN EMER MED SER	226,147.97	214,863.00	225,000.00	214,863.00	0.00	(225,000.0
570-9030	LEGAL SERVICES	107,947.90	115,779.69	100,000.00	84,081.30	110,000.00	10,000.0
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.0
570-9033	HOME RULE	45,133.00	2,306.27	0.00	0.00	0.00	0.0
570-9035	AWARDS	2,083.89	1,122.03	0.00	424.45	500.00	500.0
570-9045	MERIT ADJUSTMENTS	43,864.90	25,077.37	25,000.00	0.00	0.00	(25,000.0
570-9047	EMPLOYEE TURNOVER	78,452.51	42,843.13	0.00	100.00	0.00	0.0
570-9048	WELLNESS PROGRAM	0.00	0.00	10,000.00	4,099.69	10,000.00	0.0
570-9050	AUTOMOBILE LIABILITY	5,032.25	15,118.02	16,000.00	15,640.00	17,000.00	1,000.0
570-9051	GENERAL LIABILITY	6,765.00	2,345.00	4,000.00	5,216.28	9,542.00	5,542.0
570-9052	WINDSTORM INSURANCE	43,308.58	39,953.18	50,000.00	29,059.37	55,000.00	5,000.0
570-9053	FLOOD INSURANCE	10,277.00	10,331.00	13,000.00	10,361.00	15,000.00	2,000.0
570-9055	PROPERTY INSURANCE	39,740.18	36,697.07	40,000.00	34,662.02	45,000.00	5,000.0
570-9060	OFFICIALS/LAW LIABILITY	15,108.21	17,189.94	17,000.00	20,388.00	21,000.00	4,000.0
570-9061	ERRORS & OMISSIONS	19,839.00	20,516.85	20,000.00	22,615.65	23,000.00	3,000.0
570-9065	OTHER INSURANCES	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.0
*** CATEGORY TOTAL ***		796,312.07	679,206.25	679,000.00	554,097.43	456,042.00	(222,958.0
SPECIAL PROJECTS							
570-9174	RECORDS MANAGEMENT	10,036.15	2,974.23	2,500.00	200.00	2,500.00	0.0
570-9175	ELECTION EXPENSE	4,980.44	8,587.39	8,000.00	8,931.34	10,000.00	2,000.0
*** CATEGORY TOTAL ***		15,016.59	11,561.62	10,500.00	9,131.34	12,500.00	2,000.0
MISC ADJUSTMENTS							
570-9999	BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		1,202,711.74	1,073,503.70	1,082,500.00	886,600.15	888,042.00	(194,458.0

01 -GENERAL FUND
SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISCELLANEOUS SERVICES							
572-0530	PROFESSIONAL SERVICES	12,200.00	19,047.95	147,200.00	119,843.79	138,000.00	(9,200.0
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
572-0558	SPECIAL EVENTS MATERIALS	7,488.59	5,011.73	11,000.00	5,143.66	5,000.00	(6,000.0
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	6,000.00	0.00	0.0
*** CATEGORY TOTAL ***		19,688.59	24,059.68	158,200.00	130,987.45	143,000.00	(15,200.0
EQUIPMNT > $5,000 OUTLAY							
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.0
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS							
572-9471	LONG RANGE PLANNING FUND	138,200.00	162,200.00	0.00	0.00	0.00	0.0
572-9472	STREETS & DRAINAGE	6.99	0.00	0.00	0.00	0.00	0.0
572-9474	TSF TO BAY ACCESS FUND	0.00	130,000.00	15,000.00	15,000.00	17,000.00	2,000.0
572-9476	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.0
572-9477	TSF TO MUNICIPAL COMPLEX FU	74,500.00	0.00	0.00	0.00	0.00	0.0
572-9478	TSF TO PARKS & REC FUND	0.00	0.00	0.00	0.00	11,000.00	11,000.0
*** CATEGORY TOTAL ***		212,706.99	292,200.00	15,000.00	15,000.00	28,000.00	13,000.0
OTHER SERVICES							
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.0
572-9045	SPRING BREAK PREPARATION	9,262.61	7,628.13	10,000.00	8,042.91	10,000.00	0.0
572-9046	ISLAND LITTER PROGRAM	2,506.91	2,447.01	0.00	0.00	0.00	0.0
572-9074	CHRISTMAS PARADE	11,209.29	10,169.27	2,000.00	2,000.00	0.00	(2,000.0
572-9077	VALLEY PROUD	10,000.00	10,000.00	10,000.00	10,000.00	0.00	(10,000.0
572-9078	SEA TURTLE	6,000.00	6,000.00	6,000.00	6,000.00	0.00	(6,000.0
572-9079	CLUB PADRE	29,240.00	29,240.00	29,240.00	29,240.00	0.00	(29,240.0
572-9080	PORT ISABEL LIBRARY	21,600.00	21,600.00	21,600.00	21,600.00	0.00	(21,600.0
572-9082	HUMANE SOCIETY	50,000.00	50,000.00	50,000.00	49,861.18	0.00	(50,000.0
572-9083	BOYS & GIRLS CLUB	10,000.00	10,000.00	10,000.00	10,000.00	0.00	(10,000.0
572-9085	ANIMAL SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.0
*** CATEGORY TOTAL ***		149,818.81	147,084.41	138,840.00	136,744.09	30,000.00	(108,840.0

01 -GENERAL FUND
SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
SPECIAL PROJECTS							
572-9167	MEDIAN TURF PROJECT	2,166.97	0.00	0.00	0.00	0.00	0.0
572-9170	MEDIAN & R.O.W. RENOVATION	7,021.50	0.00	0.00	0.00	0.00	0.0
572-9174	HELIPAD	3,845.11	19,850.00	5,000.00	0.00	1,000.00	(4,000.0
572-9177	PARK IMPROVEMENTS	49,109.31	10,064.09	4,300.00	3,232.93	4,300.00	0.0
572-9179	HOLIDAY LIGHTS	14,850.18	18,008.17	15,000.00	14,888.38	5,400.00	(9,600.0
572-9182	LAND USE INVENTORY	0.00	51,000.00	0.00	0.00	0.00	0.0
572-9186	SPI BIRDING & NATURE CTR	10,000.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		86,993.07	98,922.26	24,300.00	18,121.31	10,700.00	(13,600.0
MISC ADJUSTMENTS							
572-9999	BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		469,207.46	562,266.35	336,340.00	300,852.85	211,700.00	(124,640.0
*** TOTAL EXPENDITURES ***		9,380,203.92	10,150,185.84	10,117,114.26	7,868,827.39	9,875,521.54	(241,592.7

*** END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

02 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
REVENUE SUMMARY						
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
NON-PROPERTY TAXES	3,080,724.35	4,332,861.70	3,899,432.00	2,211,361.37	3,774,540.00	(124,892.0
FEES AND SERVICES	29,912.85	16,088.18	100,000.00	16,040.90	16,000.00	(84,000.0
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.0
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	566.52	396.07	0.00	3.68	0.00	0.0
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.0
*** TOTAL REVENUES ***	3,111,203.72	4,349,345.95	3,999,432.00	2,227,405.95	3,790,540.00	(208,892.0
EXPENDITURE SUMMARY						
VISITORS BUREAU	306,645.51	298,413.25	361,653.01	262,872.93	309,854.86	(51,798.1
SALES & MARKETING	3,108,521.70	2,694,618.64	2,679,165.31	2,293,615.25	2,787,990.28	108,824.9
TOURISM AND CULTURAL	737,818.40	557,365.90	605,288.28	580,144.99	495,449.03	(109,839.2
*** TOTAL EXPENDITURES ***	4,152,985.61	3,550,397.79	3,646,106.60	3,136,633.17	3,593,294.17	(52,812.4
** REVENUES OVER(UNDER) EXPENDITURES **	(1,041,781.89)	798,948.16	353,325.40	(909,227.22)	197,245.83	(156,079.5

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02 -HOTEL/MOTEL TAX FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
CONVENTION CENTER REVENUE							
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.0
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	3,078,391.39	4,310,875.27	3,892,432.00	2,206,275.11	3,774,540.00	(117,892.0
43011	PENALTIES	3,873.77	21,603.84	6,000.00	5,247.49	0.00	(6,000.0
43012	INTEREST	215.08	1,616.04	1,000.00	138.51	0.00	(1,000.0
43013	REFUND OVERPAID TAXES	(1,755.89)	(1,233.45)	0.00	(299.74)	0.00	0.0
** REVENUE CATEGORY TOTAL **		3,080,724.35	4,332,861.70	3,899,432.00	2,211,361.37	3,774,540.00	(124,892.0
FEES AND SERVICES							
44050	VIDEO TAPE SALES	231.91	1,547.57	0.00	0.00	0.00	0.0
44051	LABEL/BROCHURES SALES	725.64	1,734.09	0.00	187.79	0.00	0.0
44052	SOUVENIR SALES	13,687.89	6,185.91	69,000.00	9,499.23	10,000.00	(59,000.0
44053	CO-OP PARTNERS	4,000.00	3,500.56	0.00	4.30	0.00	0.0
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.0
44055	SPONSORS	2,000.00	0.00	25,000.00	0.00	0.00	(25,000.0
44056	RENTAL INCOME	9,267.41	3,120.05	6,000.00	6,349.58	6,000.00	0.0
** REVENUE CATEGORY TOTAL **		29,912.85	16,088.18	100,000.00	16,040.90	16,000.00	(84,000.0
INTERGOVERNMENTAL							
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.0
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.0
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.0
FINES AND FORFEITURES							
45001	Special Events-Police Games	0.00	0.00	0.00	0.00	0.00	0.0
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.0

02 -HOTEL/MOTEL TAX FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISCELLANEOUS							
48040	INTEREST REVENUE	61.62	0.00	0.00	0.00	0.00	0.0
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.0
48042	MISCELLANEOUS REVENUE	504.90	396.07	0.00	3.68	0.00	0.0
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.0
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
48065	WEB ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.0
** REVENUE CATEGORY TOTAL **		566.52	396.07	0.00	3.68	0.00	0.0
OTHER FINANCING SOURCES							
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.0
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.0
*** TOTAL REVENUES ***		3,111,203.72	4,349,345.95	3,999,432.00	2,227,405.95	3,790,540.00	(208,892.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
590-0010	SUPERVISION	37,636.46	37,429.25	38,096.34	30,142.08	0.00	(38,096.3
590-0010-01	EXEMPT	0.00	0.00	0.00	0.00	38,477.20	38,477.2
590-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	26,610.83	26,610.8
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.0
590-0030	LABOR	26,937.04	26,011.17	26,347.78	24,684.51	0.00	(26,347.7
590-0040	TEMPORARY EMPLOYEES	29,213.89	31,429.82	33,000.00	11,702.78	33,000.00	0.0
590-0060	OVERTIME	173.04	0.17	0.00	0.00	2,000.00	2,000.0
590-0070	MEDICARE	2,475.33	2,509.58	3,877.95	1,851.87	3,927.66	49.7
590-0080	TMRS	6,539.83	7,893.11	12,394.89	6,348.52	8,629.20	(3,765.6
590-0081	GROUP INSURANCE	8,881.44	9,338.72	9,699.96	8,749.75	9,759.17	59.2
590-0083	WORKERS COMPENSATION	217.73	274.67	373.87	361.27	254.93	(118.9
590-0084	UNEMPLOYMENT TAX	227.48	794.99	487.22	436.21	800.70	313.4
590-0085	LONGEVITY	2,034.83	2,155.00	2,275.00	2,275.00	2,395.17	120.1
590-0090	MERIT ADJUSTMENTS	496.91	1,038.34	600.00	0.00	0.00	(600.0
*** CATEGORY TOTAL ***		114,833.98	118,874.82	127,153.01	86,551.99	125,854.86	(1,298.1
GOODS AND SUPPLIES							
590-0101	OFFICE SUPPLIES	1,803.05	2,686.10	4,000.00	3,633.14	4,000.00	0.0
590-0102	LOCAL MEETINGS	12.00	0.00	100.00	18.00	100.00	0.0
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.0
590-0104	FUELS & LUBRICANTS	239.85	435.60	300.00	407.19	450.00	150.0
590-0107	BOOKS & PERIODICALS	114.00	117.00	150.00	117.00	150.00	0.0
590-0108	POSTAGE	104,080.27	81,058.62	70,000.00	73,693.21	50,000.00	(20,000.0
590-0109	PHOTOGRAPHIC SUPPLIES	77.20	0.00	100.00	0.00	100.00	0.0
590-0110	FLAGS	0.00	75.00	150.00	75.00	150.00	0.0
590-0111	TIRES & TUBES	0.00	0.00	400.00	0.00	400.00	0.0
590-0113	BATTERIES	44.96	7.49	50.00	13.82	50.00	0.0
590-0114	MEDICAL SUPPLIES	23.03	0.00	100.00	0.00	100.00	0.0
590-0115	LAMPS & GLOBES	461.27	305.37	500.00	213.49	250.00	(250.0
590-0116	AWARDS	277.10	125.78	300.00	0.00	0.00	(300.0
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
590-0118	PRINTING	1,578.74	0.00	1,500.00	287.35	500.00	(1,000.0
590-0130	WEARING APPAREL	462.00	0.00	500.00	114.90	500.00	0.0
590-0150	MINOR TOOLS & EQUIPMENT	863.98	714.86	1,000.00	278.37	700.00	(300.0
590-0160	LAUNDRY & JANITORIAL	4,581.02	5,104.16	5,500.00	3,726.41	0.00	(5,500.0
590-0180	INFORMATION TECHNOLOGY	0.00	0.00	1,400.00	0.00	1,000.00	(400.0
590-0190	SOFTWARE	315.00	315.00	500.00	0.00	500.00	0.0
*** CATEGORY TOTAL ***		114,933.47	90,944.98	86,550.00	82,577.88	58,950.00	(27,600.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
BULK GOODS AND SUPPLIES							
590-0210	COLLATERAL PIECES	16,804.89	5,947.26	15,000.00	2,545.00	50,000.00	35,000.0
590-0230	PROMOTION ITEMS	0.00	0.00	50,000.00	42,623.45	0.00	(50,000.0
*** CATEGORY TOTAL ***		16,804.89	5,947.26	65,000.00	45,168.45	50,000.00	(15,000.0
REPAIR AND MAINTENANCE							
590-0401	FURNITURE/FIXTURES	19.70	0.00	1,000.00	0.00	500.00	(500.0
590-0410	MACHINERY & EQUIPMENT	2,970.74	0.00	0.00	0.00	0.00	0.0
590-0411	BUILDINGS & STRUCTURES	666.71	4,566.95	22,500.00	2,147.84	10,000.00	(12,500.0
590-0412	LANDSCAPE	5,421.98	4,528.08	6,500.00	4,780.95	6,500.00	0.0
590-0415	SERVICE CONTRACTS	6,438.15	6,092.97	12,000.00	8,931.47	16,500.00	4,500.0
590-0418	PARKING LOTS	0.00	0.00	300.00	0.00	200.00	(100.0
590-0420	MOTOR VEHICLES	121.42	106.64	300.00	72.82	300.00	0.0
590-0427	PLUMBING	17.96	0.00	300.00	219.85	400.00	100.0
*** CATEGORY TOTAL ***		15,656.66	15,294.64	42,900.00	16,152.93	34,400.00	(8,500.0
MISCELLANEOUS SERVICES							
590-0501	COMMUNICATIONS	9,554.18	11,633.45	7,000.00	7,048.17	8,300.00	1,300.0
590-0510	RENTAL OF EQUIPMENT	2,826.16	3,247.77	3,000.00	2,672.65	3,000.00	0.0
590-0513	TRAINING EXPENSE	0.00	0.00	500.00	0.00	500.00	0.0
590-0520	INSURANCE	4,493.83	6,859.16	7,000.00	5,811.63	7,000.00	0.0
590-0530	PROFESSIONAL SERVICES	6,415.95	3,999.15	5,000.00	4,318.86	5,000.00	0.0
590-0540	ADVERTISING	0.00	0.00	150.00	0.00	150.00	0.0
590-0550	TRAVEL EXPENSE	0.00	0.00	1,000.00	148.92	1,000.00	0.0
590-0551	DUES & MEMBERSHIPS	15.00	0.00	200.00	15.00	200.00	0.0
590-0558	DECORATIONS	371.29	(50.68)	500.00	417.94	500.00	0.0
590-0580	ELECTRICITY	16,299.92	14,983.40	13,200.00	10,173.71	13,000.00	(200.0
590-0581	WATER, SEWER & GARBAGE	2,504.18	1,904.30	2,500.00	1,814.80	2,000.00	(500.0
590-0598	LAND LEASE	1,936.00	968.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		44,416.51	43,544.55	40,050.00	32,421.68	40,650.00	600.0
EQUIPMNT > $5,000 OUTLAY							
590-1001	BUILDINGS & STRUCTURES	0.00	23,807.00	0.00	0.00	0.00	0.0
590-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0
590-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	23,807.00	0.00	0.00	0.00	0.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
MISC ADJUSTMENTS						
590-9999 BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***	306,645.51	298,413.25	361,653.01	262,872.93	309,854.86	(51,798.1

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02 -HOTEL/MOTEL TAX FUND
SALES & MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
592-0010	SUPERVISION	142,995.91	141,864.47	144,420.50	114,293.61	0.00	(144,420.5
592-0010-01	EXEMPT	0.00	0.00	0.00	0.00	276,435.85	276,435.8
592-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	159,190.22	159,190.2
592-0020	CLERICAL	169,115.50	147,501.81	151,867.85	120,618.50	0.00	(151,867.8
592-0030	LABOR	168,131.39	128,304.04	129,245.29	102,259.75	0.00	(129,245.2
592-0040	TEMPORARY EMPLOYEES	2,728.61	1,810.51	3,000.00	1,818.23	3,000.00	0.0
592-0060	OVERTIME	1,960.19	1,848.74	0.00	3,201.49	0.00	0.0
592-0070	MEDICARE	8,325.10	7,237.15	8,242.43	5,777.54	8,996.17	753.7
592-0080	TMRS	54,580.19	59,996.58	54,509.48	46,065.90	59,891.15	5,381.6
592-0081	GROUP INSURANCE	54,218.05	48,566.41	48,846.89	42,960.59	48,426.69	(420.2
592-0083	WORKERS COMPENSATION	1,667.42	1,837.51	1,644.20	1,588.78	1,654.86	10.6
592-0084	UNEMPLOYMENT TAX	560.19	2,106.24	2,142.67	755.30	3,749.01	1,606.3
592-0085	LONGEVITY	4,372.41	4,128.04	5,046.00	4,673.50	5,646.33	600.3
592-0090	MERIT ADJUSTMENTS	8,573.58	3,596.57	5,000.00	2,516.72	0.00	(5,000.0
592-0095	SALES INCENTIVE	29,065.73	19,386.49	30,000.00	18,654.94	30,000.00	0.0
*** CATEGORY TOTAL ***		646,294.27	568,184.56	583,965.31	465,184.85	596,990.28	13,024.9
GOODS AND SUPPLIES							
592-0101	OFFICE SUPPLIES	9,662.35	6,908.49	7,000.00	7,155.18	7,000.00	0.0
592-0102	LOCAL MEETINGS	26,729.67	14,693.71	10,000.00	7,512.91	6,000.00	(4,000.0
592-0103	VIDEO MEDIA	(16.23)	0.00	0.00	0.00	0.00	0.0
592-0104	FUELS & LUBRICANTS	82.85	1,894.14	1,200.00	1,967.73	2,000.00	800.0
592-0107	BOOKS & PERIODICALS	3,418.78	983.03	1,000.00	653.89	1,000.00	0.0
592-0108	POSTAGE	14,184.09	6,273.84	3,500.00	1,330.80	0.00	(3,500.0
592-0109	PHOTOGRAPHIC SUPPLIES	510.00	5,611.81	6,000.00	1,547.75	6,000.00	0.0
592-0118	PRINTING	485.98	1,034.33	1,000.00	458.08	1,000.00	0.0
592-0130	WEARING APPAREL	1,273.70	0.00	2,000.00	1,317.21	2,000.00	0.0
592-0150	MINOR TOOLS & EQUIPMENT	3,566.73	1,079.62	3,500.00	3,938.10	2,500.00	(1,000.0
592-0160	LAUNDRY & JANITORIAL	33.49	45.97	0.00	0.00	0.00	0.0
592-0180	INFORMATION TECHNOLOGY	3,302.40	0.00	0.00	0.00	0.00	0.0
592-0190	SOFTWARE	509.92	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		63,743.73	38,524.94	35,200.00	25,881.65	27,500.00	(7,700.0

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02 -HOTEL/MOTEL TAX FUND
SALES & MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
BULK GOODS AND SUPPLIES							
592-0210	STOCK - COLLATERAL PIECES	875.40	539.11	4,000.00	0.00	0.00	(4,000.0
592-0230	STOCK - PROMOTION ITEMS	34,366.03	27,234.66	35,000.00	20,283.24	25,000.00	(10,000.0
*** CATEGORY TOTAL ***		35,241.43	27,773.77	39,000.00	20,283.24	25,000.00	(14,000.0
REPAIR AND MAINTENANCE							
592-0401	FURNITURE & FIXTURES	955.37	155.97	500.00	370.46	0.00	(500.0
592-0410	MACHINERY & EQUIPMENT	389.66	0.00	0.00	0.00	0.00	0.0
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.0
592-0415	SERVICE CONTRACTS	17,072.95	9,551.46	16,500.00	17,031.98	16,500.00	0.0
592-0420	MOTOR VEHICLES	0.00	1,271.40	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		18,417.98	10,978.83	17,000.00	17,402.44	16,500.00	(500.0
MISCELLANEOUS SERVICES							
592-0501	COMMUNICATIONS	32,123.31	31,346.68	21,500.00	16,090.00	21,500.00	0.0
592-0510	RENTAL OF EQUIPMENT	616.47	3.00	0.00	0.00	0.00	0.0
592-0511	AUTO ALLOWANCE	6,008.20	6,000.00	6,000.00	5,000.00	6,000.00	0.0
592-0513	TRAINING EXPENSE	6,404.77	4,561.92	7,500.00	7,035.00	7,500.00	0.0
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
592-0530	PROFESSIONAL SERVICES	197,834.57	277,902.10	259,000.00	198,061.40	255,000.00	(4,000.0
592-0531	MEDIA PLACEMENT	1,561,746.94	1,079,200.08	1,150,000.00	1,045,639.07	1,250,000.00	100,000.0
592-0533	MARKETING	98,068.73	80,685.89	80,000.00	99,303.24	75,000.00	(5,000.0
592-0534	AIRPORT SHUTTLE SERVICE	0.00	259,664.78	100,000.00	75,526.61	100,000.00	0.0
592-0535	FAMILIARIZATION TOUR	31,803.59	17,635.37	16,000.00	11,654.12	10,000.00	(6,000.0
592-0537	PRODUCTION	86,800.90	56,843.45	75,000.00	63,791.20	140,000.00	65,000.0
592-0538	CONVENTION SERVICES	54,348.87	32,891.72	45,000.00	43,453.45	45,000.00	0.0
592-0540	ADVERTISING	500.90	5,043.40	0.00	740.00	0.00	0.0
592-0545	NON-LOCAL MEETINGS	3,344.65	5,892.92	0.00	(275.00)	0.00	0.0
592-0550	TRAVEL EXPENSE	89,782.57	77,662.92	75,000.00	62,380.41	50,000.00	(25,000.0
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.0
592-0550-002	CC CHGS CL	0.00	0.00	0.00	0.00	0.00	0.0
592-0550-003	CC CHGS MZ	0.00	0.00	0.00	0.00	0.00	0.0
592-0550-004	CC CHGS DA	14.51	0.00	0.00	0.00	0.00	0.0
592-0550-005	CC CHGS LD	0.00	0.00	0.00	0.00	0.00	0.0
592-0550-006	CC CHGS SS	0.00	0.00	0.00	0.00	0.00	0.0
592-0551	DUES & MEMBERSHIPS	17,331.87	29,501.41	20,000.00	20,642.80	23,000.00	3,000.0
592-0553	TRADE SHOW FEES	23,268.90	27,552.65	54,000.00	41,446.56	44,000.00	(10,000.0
592-0558	DECORATIONS	605.36	1,040.99	0.00	0.00	0.00	0.0
592-0559	INTERNET	134,219.18	55,527.26	90,000.00	73,558.23	90,000.00	0.0
592-0561	HISTORIC PRESERVATION	0.00	200.00	5,000.00	815.98	5,000.00	0.0
*** CATEGORY TOTAL ***		2,344,824.29	2,049,156.54	2,004,000.00	1,764,863.07	2,122,000.00	118,000.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

02 -HOTEL/MOTEL TAX FUND

SALES & MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
EQUIPMNT > $5,000 OUTLAY							
592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.0
592-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
592-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
MISC ADJUSTMENTS							
592-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		3,108,521.70	2,694,618.64	2,679,165.31	2,293,615.25	2,787,990.28	108,824.9

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2011

02 -HOTEL/MOTEL TAX FUND
TOURISM AND CULTURAL

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
593-0010-01	EXEMPT	0.00	0.00	0.00	0.00	45,816.61	45,816.6
593-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.0
593-0030	LABOR	94,083.23	45,395.51	45,363.09	35,891.59	0.00	(45,363.0
593-0040	TEMPORARY EMPLOYEES	(100.00)	0.00	0.00	0.00	0.00	0.0
593-0060	OVERTIME	240.00	0.00	0.00	0.00	0.00	0.0
593-0070	MEDICARE	1,327.45	793.12	852.83	554.09	861.35	8.5
593-0080	TMRS	6,983.09	5,412.85	5,770.19	4,294.87	5,893.16	122.9
593-0081	GROUP INSURANCE	9,930.74	7,448.93	4,936.30	4,767.30	4,962.66	26.3
593-0083	WORKERS COMPENSATION	1,376.70	425.56	174.05	168.18	174.05	0.0
593-0084	UNEMPLOYMENT TAX	116.00	279.72	226.82	72.00	366.53	139.7
593-0085	LONGEVITY	575.00	604.67	665.00	665.00	724.67	59.6
593-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	907.26	0.00	0.0
*** CATEGORY TOTAL ***		114,532.21	60,360.36	57,988.28	47,320.29	58,799.03	810.7
GOODS AND SUPPLIES							
593-0104	FUEL & LUBRICANTS	0.00	778.22	600.00	909.16	900.00	300.0
593-0150	MINOR TOOLS & EQUIPMENT	565.06	0.00	2,500.00	0.00	2,000.00	(500.0
*** CATEGORY TOTAL ***		565.06	778.22	3,100.00	909.16	2,900.00	(200.0
REPAIR AND MAINTENANCE							
593-0420	MOTOR VEHICLES	0.00	0.00	250.00	28.46	250.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	250.00	28.46	250.00	0.0
MISCELLANEOUS SERVICES							
593-0513	TRAINING	695.00	695.00	0.00	0.00	500.00	500.0
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
593-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	90,000.00	90,000.0
593-0540	ADVERTISING	1,127.40	0.00	0.00	0.00	0.00	0.0
593-0550	TRAVEL	5,705.37	615.25	26.52	26.52	1,000.00	973.4
593-0550-001	CC CHGS MH	0.00	0.00	0.00	0.00	0.00	0.0
593-0550-002	CC CHGS BH	184.05	0.00	0.00	0.00	0.00	0.0
593-0551	DUES & MEMBERSHIPS	1,554.64	750.00	1,700.00	1,635.00	1,700.00	0.0
*** CATEGORY TOTAL ***		9,266.46	2,060.25	1,726.52	1,661.52	93,200.00	91,473.4

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

02 -HOTEL/MOTEL TAX FUND

TOURISM AND CULTURAL

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
EQUIPMNT > $5,000 OUTLAY							
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
SPRING BREAK							
593-7010	HOSTING COSTS	11,193.00	13,721.39	24,673.48	24,671.00	15,000.00	(9,673.4
*** CATEGORY TOTAL ***		11,193.00	13,721.39	24,673.48	24,671.00	15,000.00	(9,673.4
TOURSIM AND CULTURAL							
593-8015	TEXAS POLICE GAMES	0.00	6,205.12	0.00	0.00	0.00	0.0
593-8030	FIREWORKS	101,491.25	88,000.00	65,000.00	52,500.00	35,000.00	(30,000.0
593-8045	KITE BOARDING RODEO	0.00	0.00	10,000.00	8,860.00	5,000.00	(5,000.0
593-8060	ENTRANCE SIGNS	1,505.88	0.00	1,000.00	826.00	1,500.00	500.0
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.0
593-8068	B&S KITEFEST	2,500.00	0.00	2,500.00	2,500.00	0.00	(2,500.0
593-8070	MAGIC VALLEY BIKEFEAT	5,000.00	0.00	2,500.00	6,030.00	5,000.00	2,500.0
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.0
593-8075	SAND CASTLE DAYS	63,875.00	62,000.00	35,000.00	34,978.00	35,000.00	0.0
593-8080	NCAA MEN'S BASKETBALL	150,110.00	170,164.18	167,800.00	155,523.94	167,800.00	0.0
593-8081	NBA D LEAGUE	0.00	0.00	137,500.00	166,621.62	0.00	(137,500.0
593-8084	SPI Bikefest	58,411.55	16,250.00	15,000.00	16,465.00	15,000.00	0.0
593-8086	TIFT	0.00	1,500.00	1,500.00	0.00	0.00	(1,500.0
593-8088	LKT	0.00	1,500.00	1,500.00	1,500.00	0.00	(1,500.0
593-8099	MISC. SPONSORSHIPS	37,691.34	29,826.38	2,250.00	4,750.00	10,000.00	7,750.0
*** CATEGORY TOTAL ***		420,585.02	375,445.68	441,550.00	450,554.56	274,300.00	(167,250.0
TOURISM AND CULTURAL							
593-8111	BASKETBALL TOURNAMENTS	2,000.00	0.00	0.00	0.00	0.00	0.0
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	5,000.00	5,000.00	0.00	(5,000.0
593-8131	WINTER TX GOLF CLASSIC	0.00	0.00	0.00	0.00	0.00	0.0
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.0
593-8133	TGSA SURF CHAMPIONSHIPS	0.00	0.00	1,000.00	0.00	1,000.00	0.0
593-8138	MUSIC FESTIVAL	125,000.00	50,000.00	20,000.00	0.00	0.00	(20,000.0
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.0
593-8140	CYCLING TIME TRIAL AND RACE	0.00	0.00	0.00	0.00	0.00	0.0
593-8141	COMMUNITY EVENTS	4,676.65	5,000.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		131,676.65	55,000.00	26,000.00	5,000.00	1,000.00	(25,000.0

02 -HOTEL/MOTEL TAX FUND
TOURISM AND CULTURAL

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
INTERFUND TRANSFERS						
593-9477 TRANSPORTATION GRANT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.0
*** CATEGORY TOTAL ***	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.0
MISC ADJUSTMENTS						
593-9999 BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***	737,818.40	557,365.90	605,288.28	580,144.99	495,449.03	(109,839.2
*** TOTAL EXPENDITURES ***	4,152,985.61	3,550,397.79	3,646,106.60	3,136,633.17	3,593,294.17	(52,812.4

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
REVENUE SUMMARY						
CONVENTION CENTER REVENUE	293,632.32	267,791.78	230,500.00	203,498.14	191,000.00	(39,500.0
NON-PROPERTY TAXES	1,557,374.86	905,883.77	1,819,568.00	1,036,075.31	1,898,460.00	78,892.0
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	16,683.18	17,745.33	9,000.00	14,273.09	0.00	(9,000.0
OTHER FINANCING SOURCES	0.00	830,000.00	0.00	0.00	0.00	0.0
*** TOTAL REVENUES ***	1,867,690.36	2,021,420.88	2,059,068.00	1,253,846.54	2,089,460.00	30,392.0
EXPENDITURE SUMMARY						
CONVENTION CENTER	1,918,801.33	2,214,506.86	1,882,993.75	1,390,710.45	1,664,724.45	(218,269.3
*** TOTAL EXPENDITURES ***	1,918,801.33	2,214,506.86	1,882,993.75	1,390,710.45	1,664,724.45	(218,269.3
** REVENUES OVER(UNDER) EXPENDITURES **	(51,110.97)	(193,085.98)	176,074.25	(136,863.91)	424,735.55	248,661.3

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
CONVENTION CENTER REVENUE							
41000	RENTAL FEES	189,115.37	185,777.91	185,000.00	109,182.96	185,000.00	0.0
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.0
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.0
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.0
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.0
41160	CONCESSION COMMISSIONS & SA	53,308.40	62,275.27	40,000.00	70,388.45	0.00	(40,000.0
41170	CATERING COMMISSIONS	34,827.31	9,778.92	0.00	9,610.48	0.00	0.0
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.0
41190	AUDIO/VISUAL RENTAL COMMISS	0.00	0.00	0.00	0.00	0.00	0.0
41200	SOUVENIR COMMISSIONS	375.00	0.00	0.00	0.00	0.00	0.0
41300	CONVENTION DECORATING COMMI	300.00	0.00	0.00	0.00	0.00	0.0
41400	EQUIPMENT RENTAL	10,293.86	6,351.00	3,500.00	12,407.18	4,000.00	500.0
41450	WI-FI RENTAL	250.00	400.00	0.00	0.00	0.00	0.0
41500	TICKET SALES	0.00	660.00	0.00	0.00	0.00	0.0
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	2,000.00	2,000.0
41700	EVENT ELECTRIC FEES	5,162.38	2,548.68	2,000.00	1,909.07	0.00	(2,000.0
** REVENUE CATEGORY TOTAL **		293,632.32	267,791.78	230,500.00	203,498.14	191,000.00	(39,500.0
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	1,544,029.15	896,069.11	1,815,568.00	1,030,928.69	1,894,460.00	78,892.0
43011	PENALTIES	14,392.84	9,613.46	4,000.00	5,230.40	4,000.00	0.0
43012	INTEREST	109.22	836.67	0.00	69.32	0.00	0.0
43013	REFUND OVERPAID TAXES	(1,156.35)	(635.47)	0.00	(153.10)	0.00	0.0
** REVENUE CATEGORY TOTAL **		1,557,374.86	905,883.77	1,819,568.00	1,036,075.31	1,898,460.00	78,892.0
INTERGOVERNMENTAL							
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
48040	INTEREST REVENUE	4,495.53	6,444.58	1,000.00	9,021.08	0.00	(1,000.0
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.0
48042	MISCELLANEOUS REVENUE	12,187.65	11,300.75	8,000.00	5,252.01	0.00	(8,000.0
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.0

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
** REVENUE CATEGORY TOTAL **		16,683.18	17,745.33	9,000.00	14,273.09	0.00	(9,000.0
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	830,000.00	0.00	0.00	0.00	0.0
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.0
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0
** REVENUE CATEGORY TOTAL **		0.00	830,000.00	0.00	0.00	0.00	0.0
*** TOTAL REVENUES ***		1,867,690.36	2,021,420.88	2,059,068.00	1,253,846.54	2,089,460.00	30,392.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
PERSONNEL SERVICES							
565-0010	SUPERVISION	59,662.51	66,385.47	71,711.00	57,531.77	0.00	(71,711.0
565-0010-01	EXEMPT	0.00	0.00	0.00	0.00	71,018.57	71,018.5
565-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	232,972.42	232,972.4
565-0020	CLERICAL	23,411.43	24,500.78	25,881.20	20,505.59	0.00	(25,881.2
565-0030	LABOR	225,792.01	223,036.83	213,357.91	168,248.63	0.00	(213,357.9
565-0040	TEMPORARY EMPLOYEES	14,480.24	14,888.95	23,000.00	15,063.46	13,000.00	(10,000.0
565-0060	OVERTIME	26,114.83	28,469.51	23,000.00	15,476.97	0.00	(23,000.0
565-0070	MEDICARE	5,680.93	5,158.37	8,136.66	4,550.89	6,765.43	(1,371.2
565-0080	TMRS	31,681.11	38,300.07	42,478.45	28,121.01	39,100.84	(3,377.6
565-0081	GROUP INSURANCE	52,633.45	46,599.59	52,579.69	41,952.09	51,892.10	(687.5
565-0083	WORKERS COMPENSATION	10,250.74	14,548.27	10,570.59	10,214.29	9,154.83	(1,415.7
565-0084	UNEMPLOYMENT TAX	597.52	2,071.71	1,784.75	927.12	2,535.93	751.1
565-0085	LONGEVITY	3,922.63	4,269.00	4,715.00	5,088.50	5,315.33	600.3
565-0090	MERIT ADJUSTMENTS	5,505.41	7,022.87	6,500.00	3,619.78	0.00	(6,500.0
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		459,732.81	475,251.42	483,715.25	371,300.10	431,755.45	(51,959.8
GOODS AND SUPPLIES							
565-0101	OFFICE SUPPLIES	3,213.58	3,506.27	3,000.00	3,044.28	3,000.00	0.0
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.0
565-0104	FUELS & LUBRICANTS	2,711.15	1,241.54	700.00	937.86	1,000.00	300.0
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.0
565-0107	BOOKS & PERIODICALS	173.82	117.00	200.00	0.00	200.00	0.0
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.0
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
565-0110	FLAGS	0.00	224.00	200.00	196.00	200.00	0.0
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.0
565-0112	SIGNS	63.75	0.00	0.00	0.00	0.00	0.0
565-0113	BATTERIES	0.00	0.00	0.00	128.02	0.00	0.0
565-0114	MEDICAL	967.07	434.12	300.00	329.44	300.00	0.0
565-0115	LAMPS & GLOBES	1,837.52	1,228.13	1,000.00	1,086.12	1,500.00	500.0
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
565-0130	WEARING APPAREL	8,518.74	4,753.36	4,000.00	4,784.79	4,200.00	200.0
565-0150	MINOR TOOLS & EQUIPMENT	10,815.59	6,998.81	6,000.00	6,501.65	6,000.00	0.0
565-0160	LAUNDRY & JANITORIAL	22,926.35	17,722.05	18,000.00	14,028.11	20,000.00	2,000.0
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.0
565-0176	CONCESSION SUPPLIES	53,793.28	42,476.11	40,000.00	31,735.31	0.00	(40,000.0
565-0177	CATERING & KITCHEN SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.0
565-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		105,020.85	78,701.39	75,400.00	62,771.58	38,400.00	(37,000.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
BULK GOODS AND SUPPLIES							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.0
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
REPAIR AND MAINTENANCE							
565-0401	FURNITURE & FIXTURES	719.68	428.57	5,000.00	1,874.52	3,000.00	(2,000.0
565-0410	MACHINERY & EQUIPMENT	27,191.16	22,359.40	56,140.00	21,414.53	50,000.00	(6,140.0
565-0411	BUILDING & STRUCTURES	3,838.92	6,272.72	250,000.00	86,901.36	200,000.00	(50,000.0
565-0412	LANDSCAPE MAINT.	22,758.11	18,250.00	18,000.00	15,760.00	18,000.00	0.0
565-0415	SERVICE CONTRACTS	40,454.53	38,752.27	50,916.00	33,056.27	52,000.00	1,084.0
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.0
565-0420	MOTOR VEHICLES	831.70	1,364.81	1,200.00	1,131.30	1,500.00	300.0
565-0421	RADIOS & COMMUNCIATIONS	570.00	0.00	5,560.00	5,057.40	2,000.00	(3,560.0
565-0427	PLUMBING	265.00	475.00	3,000.00	0.00	3,000.00	0.0
*** CATEGORY TOTAL ***		96,629.10	87,902.77	389,816.00	165,195.38	329,500.00	(60,316.0
MISCELLANEOUS SERVICES							
565-0501	COMMUNICATIONS	28,003.06	30,753.82	24,000.00	19,628.68	24,000.00	0.0
565-0510	RENTAL OF EQUIPMENT	15,838.10	86,987.93	8,000.00	9,233.30	9,000.00	1,000.0
565-0513	TRAINING EXPENSE	50.40	0.00	1,000.00	0.00	1,000.00	0.0
565-0520	INSURANCE	71,750.16	61,349.51	90,000.00	67,172.24	90,000.00	0.0
565-0529	CREDIT CARD FEES	2,490.51	2,700.89	1,500.00	4,050.77	2,000.00	500.0
565-0530	PROFESSIONAL SERVICES	7,429.45	2,678.37	2,500.00	2,338.50	2,500.00	0.0
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.0
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.0
565-0535	BOND ISSUANCE EXPENSE	0.00	23,945.26	0.00	0.00	0.00	0.0
565-0540	ADVERTISING	0.00	108.08	500.00	131.00	500.00	0.0
565-0550	TRAVEL EXPENSES	43.51	175.00	1,000.00	132.65	1,000.00	0.0
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.0
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.0
565-0551	DUES & MEMBERSHIPS	445.00	405.00	500.00	15.00	500.00	0.0
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.0
565-0558	DECORATIONS	318.60	1.10	2,000.00	1,099.33	2,000.00	0.0
565-0560	CAMERON COUNTY LEASE	0.00	27,000.00	15,000.00	18,607.03	16,500.00	1,500.0
565-0580	ELECTRICITY	257,742.43	279,251.46	250,000.00	210,499.09	250,000.00	0.0
565-0581	WATER, SEWER & GARBAGE	54,009.97	39,395.32	40,000.00	36,542.30	40,000.00	0.0
*** CATEGORY TOTAL ***		438,121.19	554,751.74	436,000.00	369,449.89	439,000.00	3,000.0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREAS (DECREAS
EQUIPMNT > $5,000 OUTLAY							
565-1001	BUILDINGS & STRUCTURES	11,475.50	4,119.75	0.00	0.00	0.00	0.0
565-1004	MACHINERY & EQUIPMENT	0.00	193,636.00	70,000.00	0.00	0.00	(70,000.0
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		11,475.50	197,755.75	70,000.00	0.00	0.00	(70,000.0
TOURSIM AND CULTURAL							
565-8051	EXPANSION	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS							
565-9470	DEBT SERVICE TRANSFER	807,821.88	820,143.79	428,062.50	421,993.50	426,069.00	(1,993.5
565-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		807,821.88	820,143.79	428,062.50	421,993.50	426,069.00	(1,993.5

565-9470 PERMANENT NOTES:
2009 Refunding P&I to GO Debt Service Fund

OTHER SERVICES							
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
MISC ADJUSTMENTS							
565-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.0
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.0
*** DEPARTMENT TOTAL ***		1,918,801.33	2,214,506.86	1,882,993.75	1,390,710.45	1,664,724.45	(218,269.3
*** TOTAL EXPENDITURES ***		1,918,801.33	2,214,506.86	1,882,993.75	1,390,710.45	1,664,724.45	(218,269.3

*** END OF REPORT ***

09 -PARKS, REC & BEAUTIF

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	5,939.00	3,500.00	3,500.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	6,000.00	11,000.00	11,000.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	11,939.00	14,500.00	14,500.00
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	0.00	0.00	0.00	7,206.70	11,000.00	11,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	7,206.70	11,000.00	11,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	4,732.30	3,500.00	3,500.00

09 -PARKS, REC & BEAUTIF

REVENUES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS								
48042 MISC REVENUE - PARK,REC&BEA			0.00	0.00	0.00	5,939.00	3,000.00	3,000.00
48043 MISC REV - KEEP SPI BEAUTIF			0.00	0.00	0.00	0.00	500.00	500.00
** REVENUE CATEGORY TOTAL **			0.00	0.00	0.00	5,939.00	3,500.00	3,500.00
OTHER FINANCING SOURCES								
49090 TRANSFER IN			0.00	0.00	0.00	6,000.00	11,000.00	11,000.00
PARKS, REC & BEAUTIF	1	10,000.00					10,000.00	
KEEP SPI BEAUTIFUL	1	1,000.00					1,000.00	
** REVENUE CATEGORY TOTAL **			0.00	0.00	0.00	6,000.00	11,000.00	11,000.00
*** TOTAL REVENUES ***			0.00	0.00	0.00	11,939.00	14,500.00	14,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
SPECIAL PROJECTS						
572-9185 COMMUNITY EVENTS	0.00	0.00	0.00	7,206.70	9,000.00	9,000.00
572-9186 KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	7,206.70	11,000.00	11,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	7,206.70	11,000.00	11,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	7,206.70	11,000.00	11,000.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

21 -MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FINES AND FORFEITURES	6,817.29	8,353.96	4,500.00	7,748.00	8,000.00	3,500.00
MISCELLANEOUS	51.03	40.21	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,868.32	8,394.17	4,500.00	7,748.00	8,000.00	3,500.00
EXPENDITURE SUMMARY						
MUNICIPAL COURT	4,504.70	3,923.47	20,310.00	16,724.56	12,680.00	(7,630.00)
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	4,504.70	3,923.47	20,310.00	16,724.56	12,680.00	(7,630.00)
** REVENUES OVER(UNDER) EXPENDITURES **	2,363.62	4,470.70	(15,810.00)	(8,976.56)	(4,680.00)	11,130.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

21 -MUN. COURT TECHNOLOGY

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FINES AND FORFEITURES							
45010	FINES & FORFEITURES	6,817.29	8,353.96	4,500.00	7,748.00	8,000.00	3,500.00
** REVENUE CATEGORY TOTAL **		6,817.29	8,353.96	4,500.00	7,748.00	8,000.00	3,500.00
MISCELLANEOUS							
48040	INTEREST REVENUE	51.03	40.21	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		51.03	40.21	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,868.32	8,394.17	4,500.00	7,748.00	8,000.00	3,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
520-0150	MINOR TOOLS & EQUIP.	987.31	823.99	12,055.00	11,799.95	3,000.00	(9,055.00)
520-0180	INFORMATION TECHNOLOGY	1,306.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,293.31	823.99	12,055.00	11,799.95	3,000.00	(9,055.00)
REPAIR AND MAINTENANCE							
520-0415	SERVICE CONTRACTS	0.00	0.00	5,055.00	2,600.00	6,000.00	945.00
*** CATEGORY TOTAL ***		0.00	0.00	5,055.00	2,600.00	6,000.00	945.00
MISCELLANEOUS SERVICES							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	480.00	480.00
520-0510	RENTAL OF EQUIPMENT	2,058.59	3,099.48	3,200.00	2,324.61	3,200.00	0.00
520-0513	TRAINING	152.80	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	0.00	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 ***		2,211.39	3,099.48	3,200.00	2,324.61	3,680.00	480.00
EQUIPMNT > $5,000 OUTLAY							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		4,504.70	3,923.47	20,310.00	16,724.56	12,680.00	(7,630.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

21 -MUN. COURT TECHNOLOGY

POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	4,504.70	3,923.47	20,310.00	16,724.56	12,680.00	(7,630.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

22 -MUN. COURT SECURITY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FINES AND FORFEITURES	5,113.00	6,265.45	3,500.00	5,811.03	6,000.00	2,500.00
MISCELLANEOUS	47.88	44.12	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,160.88	6,309.57	3,500.00	5,811.03	6,000.00	2,500.00
EXPENDITURE SUMMARY						
POLICE	0.00	329.59	1,680.00	0.00	3,000.00	1,320.00
*** TOTAL EXPENDITURES ***	0.00	329.59	1,680.00	0.00	3,000.00	1,320.00
** REVENUES OVER(UNDER) EXPENDITURES **	5,160.88	5,979.98	1,820.00	5,811.03	3,000.00	1,180.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

22 -MUN. COURT SECURITY FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FINES AND FORFEITURES							
45010	FINES & FORFEITURES	5,113.00	6,265.45	3,500.00	5,811.03	6,000.00	2,500.00
** REVENUE CATEGORY TOTAL **		5,113.00	6,265.45	3,500.00	5,811.03	6,000.00	2,500.00
MISCELLANEOUS							
48040	INTEREST REVENUE	47.88	44.12	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		47.88	44.12	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		5,160.88	6,309.57	3,500.00	5,811.03	6,000.00	2,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES								
521-0040	TEMPORARY EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES								
521-0150	MINOR TOOLS AND EQUIPMENT		0.00	329.59	500.00	0.00	3,000.00	2,500.00
	MISCELLANEOUS	1	500.00				500.00	
	DVR SYSTEM	1	2,500.00				2,500.00	
*** CATEGORY TOTAL ***			0.00	329.59	500.00	0.00	3,000.00	2,500.00
MISCELLANEOUS SERVICES								
521-0513	TRAINING EXPENSE		0.00	0.00	250.00	0.00	0.00	(250.00)
521-0550	TRAVEL EXPENSE		0.00	0.00	930.00	0.00	0.00	(930.00)
*** CATEGORY TOTAL ***			0.00	0.00	1,180.00	0.00	0.00	(1,180.00)
*** DEPARTMENT TOTAL ***			0.00	329.59	1,680.00	0.00	3,000.00	1,320.00
*** TOTAL EXPENDITURES ***			0.00	329.59	1,680.00	0.00	3,000.00	1,320.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

30 -TRANSPORTAION GRANT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	766,588.30	837,844.42	1,340,838.57	695,220.77	1,075,714.00	(265,124.57)
MISCELLANEOUS	20,011.80	20,011.93	50,000.00	37,573.79	50,000.00	0.00
OTHER FINANCING SOURCES	50,000.00	55,700.16	50,000.00	50,000.00	50,000.00	0.00
*** TOTAL REVENUES ***	836,600.10	913,556.51	1,440,838.57	782,794.56	1,175,714.00	(265,124.57)
EXPENDITURE SUMMARY						
DEPT 91	594,169.53	911,403.84	1,433,372.13	870,267.18	1,173,391.90	(259,980.23)
*** TOTAL EXPENDITURES ***	594,169.53	911,403.84	1,433,372.13	870,267.18	1,173,391.90	(259,980.23)
** REVENUES OVER(UNDER) EXPENDITURES **	242,430.57	2,152.67	7,466.44	(87,472.62)	2,322.10	(5,144.34)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

30 -TRANSPORTAION GRANT

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--- CURRENT YEAR --- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46065	FEDERAL GRANT FUNDS	453,518.09	526,476.95	838,794.00	469,862.61	650,231.00	(188,563.00)
46066	TXDOT GRANT FUNDS	313,070.21	311,367.47	502,044.57	225,358.16	425,483.00	(76,561.57)
** REVENUE CATEGORY TOTAL **		766,588.30	837,844.42	1,340,838.57	695,220.77	1,075,714.00	(265,124.57)
MISCELLANEOUS							
48040	INTEREST	12.70	11.93	0.00	73.79	0.00	0.00
48042	MISCELLANEOUS REVENUE	(0.90)	0.00	0.00	0.00	0.00	0.00
48063	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48067	PORT ISABEL EDC MATCH	20,000.00	20,000.00	50,000.00	37,500.00	50,000.00	0.00
** REVENUE CATEGORY TOTAL **		20,011.80	20,011.93	50,000.00	37,573.79	50,000.00	0.00
OTHER FINANCING SOURCES							
49085	SALE OF FIXED ASSETS	0.00	5,700.16	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
CC TSF	1	50,000.00				50,000.00	
** REVENUE CATEGORY TOTAL **		50,000.00	55,700.16	50,000.00	50,000.00	50,000.00	0.00
*** TOTAL REVENUES ***		836,600.10	913,556.51	1,440,838.57	782,794.56	1,175,714.00	(265,124.57)

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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

30 -TRANSPORTAION GRANT

DEPT 91

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
591-0010	SUPERVISION	590.57	53,673.53	67,497.44	53,404.46	0.00	(67,497.44)
591-0010-01	EXEMPT	0.00	0.00	0.00	0.00	68,192.00	68,192.00
591-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	303,263.00	303,263.00
591-0020	CLERICAL	35,224.14	23,560.91	25,862.20	20,462.82	0.00	(25,862.20)
591-0030	LABOR	144,350.63	159,703.91	253,403.41	189,943.94	0.00	(253,403.41)
591-0040	TEMPORARY EMPLOYEES	66,553.80	73,297.24	87,000.00	28,818.98	45,000.00	(42,000.00)
591-0060	OVERTIME	7,457.35	12,647.37	13,000.00	20,473.87	15,000.00	2,000.00
591-0070	MEDICARE	8,000.95	9,290.78	13,016.35	6,196.05	10,901.40	(2,114.95)
591-0080	TMRS	19,049.65	29,163.59	35,585.86	31,769.76	49,707.80	14,121.94
591-0081	GROUP INSURANCE	31,378.52	39,108.75	42,601.93	45,528.18	62,763.64	20,161.71
591-0083	WORKERS COMPENSATION	10,020.35	14,010.63	19,814.85	19,146.95	21,299.25	1,484.40
591-0084	UNEMPLOYMENT TAX	478.16	2,474.40	1,878.82	2,153.95	3,451.64	1,572.82
591-0085	LONGEVITY	572.66	916.69	1,401.00	1,282.25	1,831.17	430.17
591-0090	MERIT ADJUSTMENTS	0.00	15,000.00	9,000.00	4,082.11	0.00	(9,000.00)
*** CATEGORY TOTAL ***		323,676.78	432,847.80	570,061.86	423,263.32	581,409.90	11,348.04
GOODS AND SUPPLIES							
591-0101	OFFICE SUPPLIES	1,198.62	1,751.97	2,000.00	871.76	2,000.00	0.00
591-0102	LOCAL MEETINGS	54.71	1,257.39	1,400.00	523.94	1,400.00	0.00
591-0104	FUELS & LUBRICANTS	62,839.85	83,241.64	105,000.00	97,940.35	118,221.00	13,221.00
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	146.11	346.04	400.00	409.92	400.00	0.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	64.95	3,991.54	6,000.00	3,137.75	6,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	1,811.75	5,626.57	24,600.00	13,321.40	15,000.00	(9,600.00)
591-0160	LAUNDRY & JANITORIAL	983.93	987.27	5,000.00	2,179.14	5,000.00	0.00
*** CATEGORY TOTAL ***		67,099.92	97,202.42	144,400.00	118,384.26	148,021.00	3,621.00
REPAIR AND MAINTENANCE							
591-0401	FURNITURE & FIXTURES	0.00	10,276.46	7,800.00	7,783.75	7,800.00	0.00
591-0410	MACHINERY & EQUIPMENT	0.00	3,931.24	0.00	0.00	3,700.00	3,700.00
	PAYROLL SYSTEM 1	3,700.00				3,700.00	
591-0411	BUILDING & STRUCTURES	1,928.01	70,491.70	5,000.00	1,027.18	44,204.00	39,204.00
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
591-0420	MOTOR VEHICLES	49,498.14	45,968.76	59,677.57	39,922.38	60,000.00	322.43
591-0421	RADIOS & COMMUNICATIONS	12,500.00	7,999.96	8,000.00	7,536.00	4,500.00	(3,500.00)
*** CATEGORY TOTAL ***		63,926.15	138,668.12	80,477.57	56,269.31	120,204.00	39,726.43

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

30 -TRANSPORTAION GRANT

DEPT 91

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
591-0501	COMMUNICATIONS	7,150.87	6,793.37	7,000.00	8,799.55	12,000.00	5,000.00
591-0511	AUTO ALLOWANCE	0.00	4,875.00	4,000.00	3,750.00	4,500.00	500.00
591-0513	TRAINING	885.00	3,274.42	5,000.00	3,820.53	8,265.00	3,265.00
591-0520	INSURANCE	2,853.62	5,675.83	9,500.00	5,528.79	9,500.00	0.00
591-0530	PROFESSIONAL SERVICES	4,545.89	5,564.72	36,000.00	35,978.35	15,000.00	(21,000.00)
591-0533	MARKETING	7,455.55	15,019.50	18,000.00	15,266.65	15,000.00	(3,000.00)
591-0540	ADVERTISING	4,241.74	1,426.60	3,000.00	760.00	3,000.00	0.00
591-0550	TRAVEL EXPENSE	6,758.02	14,192.73	13,000.00	12,380.80	15,000.00	2,000.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	800.14	754.20	1,000.00	950.42	1,500.00	500.00
591-0560	RENTAL	0.00	8,750.00	0.00	0.00	0.00	0.00
591-0580	ELECTRICITY	11,375.56	11,486.17	10,000.00	9,682.17	10,000.00	0.00
591-0581	WTR/SWR/GARBAGE	2,693.15	2,493.92	1,500.00	2,298.55	1,500.00	0.00
*** CATEGORY TOTAL ***		48,759.54	80,306.46	108,000.00	99,215.81	95,265.00	(12,735.00)
EQUIPMNT > $5,000 OUTLAY							
591-1001	BUILDINGS & STRUCTURES	41,203.25	0.00	91,732.70	0.00	0.00	(91,732.70)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1005	RADIO EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
591-1007	MOTOR VEHICLES	15,503.89	128,879.04	340,200.00	95,963.00	194,992.00	(145,208.00)
591-1010	SOFTWARE	0.00	0.00	60,000.00	53,671.48	0.00	(60,000.00)
*** CATEGORY TOTAL ***		56,707.14	128,879.04	496,932.70	149,634.48	194,992.00	(301,940.70)
OTHER SERVICES							
591-9020	AUDIT	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	30,000.00	30,000.00	30,000.00	20,000.00	30,000.00	0.00
*** CATEGORY TOTAL ***		34,000.00	33,500.00	33,500.00	23,500.00	33,500.00	0.00
*** DEPARTMENT TOTAL ***		594,169.53	911,403.84	1,433,372.13	870,267.18	1,173,391.90	(259,980.23)
*** TOTAL EXPENDITURES ***		594,169.53	911,403.84	1,433,372.13	870,267.18	1,173,391.90	(259,980.23)

*** END OF REPORT ***

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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

43 -STREET IMPROVEMENT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	2,885.17	748.45	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,885.17	748.45	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	1,720.36	0.00	238,394.00	189,908.99	0.00	(238,394.00)
SPECIAL PROJECTS	858,737.93	138,386.14	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	860,458.29	138,386.14	238,394.00	189,908.99	0.00	(238,394.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(857,573.12)	(137,637.69)	(238,394.00)	(189,908.99)	0.00	238,394.00

43 -STREET IMPROVEMENT FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST INCOME	2,885.17	748.45	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,885.17	748.45	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	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 ***		2,885.17	748.45	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2011

43 -STREET IMPROVEMENT FUND
PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
543-0416 STREETS & R.O.W.'S	0.00	0.00	208,851.67	174,676.96	0.00	(208,851.67)
*** CATEGORY TOTAL ***	0.00	0.00	208,851.67	174,676.96	0.00	(208,851.67)
MISCELLANEOUS SERVICES						
543-0530 PROFESSIONAL SERVICES	1,720.36	0.00	29,542.33	15,232.03	0.00	(29,542.33)
*** CATEGORY TOTAL ***	1,720.36	0.00	29,542.33	15,232.03	0.00	(29,542.33)
INTERFUND TRANSFERS						
543-9470 TSF TO PADRE BLVD.	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,720.36	0.00	238,394.00	189,908.99	0.00	(238,394.00)

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERFUND TRANSFERS							
572-9471	TRANSFER TO GENERAL FUND	275,000.00	25,000.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	231,883.20	64,689.43	0.00	0.00	0.00	0.00
572-9472-01	STREETS & DRAINAGE CAP OUTL	329,304.13	31,682.21	0.00	0.00	0.00	0.00
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		836,187.33	121,371.64	0.00	0.00	0.00	0.00
SPECIAL PROJECTS							
572-9172	SIDEWALK & CROSSWALK IMPRV	11,950.60	17,014.50	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK IMPROV	10,600.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		22,550.60	17,014.50	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		858,737.93	138,386.14	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		860,458.29	138,386.14	238,394.00	189,908.99	0.00	(238,394.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

45 -CONSTRUCTION IN PROGRESS

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	1,095,436.00	0.00	1,095,436.00	0.00
MISCELLANEOUS	6.29	19.49	0.00	8,176.88	0.00	0.00
OTHER FINANCING SOURCES	74,500.00	0.00	3,800,000.00	3,800,000.00	0.00	(3,800,000.00)
*** TOTAL REVENUES ***	74,506.29	19.49	4,895,436.00	3,808,176.88	1,095,436.00	(3,800,000.00)
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	(7,169.36)	0.00	4,923,213.00	26,504.62	4,427,158.00	(496,055.00)
*** TOTAL EXPENDITURES ***	(7,169.36)	0.00	4,923,213.00	26,504.62	4,427,158.00	(496,055.00)
** REVENUES OVER(UNDER) EXPENDITURES **	81,675.65	19.49	(27,777.00)	3,781,672.26	(3,331,722.00)	(3,303,945.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

45 -CONSTRUCTION IN PROGRESS

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL						
46068 GRANT REVENUE	0.00	0.00	1,095,436.00	0.00	1,095,436.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	1,095,436.00	0.00	1,095,436.00	0.00
MISCELLANEOUS						
48040 INTEREST REVENUE	6.29	19.49	0.00	8,176.88	0.00	0.00
** REVENUE CATEGORY TOTAL **	6.29	19.49	0.00	8,176.88	0.00	0.00
OTHER FINANCING SOURCES						
49070 BOND PROCEEDS	0.00	0.00	3,800,000.00	3,800,000.00	0.00	(3,800,000.00)
49090 TRANSFERS IN	74,500.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	74,500.00	0.00	3,800,000.00	3,800,000.00	0.00	(3,800,000.00)
*** TOTAL REVENUES ***	74,506.29	19.49	4,895,436.00	3,808,176.88	1,095,436.00	(3,800,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

45 -CONSTRUCTION IN PROGRESS

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
572-0150	MINOR TOOLS & EQUIPMENT	16,007.75	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		16,007.75	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
572-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
572-0530	PROFESSIONAL SERVICES	0.00	0.00	363,200.00	25,088.60	0.00	(363,200.00)
572-0535	BOND ISSUANCE EXPENSE	937.53	0.00	140,000.00	0.00	0.00	(140,000.00)
572-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		937.53	0.00	503,200.00	25,088.60	0.00	(503,200.00)
EQUIPMNT > $5,000 OUTLAY							
572-1001	BUILDINGS & STRUCTURES	(24,114.64)	0.00	4,392,236.00	1,416.02	4,427,158.00	34,922.00
*** CATEGORY TOTAL ***		(24,114.64)	0.00	4,392,236.00	1,416.02	4,427,158.00	34,922.00
INTERFUND TRANSFERS							
572-9470	TSF TO GENERAL FUND	0.00	0.00	27,777.00	0.00	0.00	(27,777.00)
*** CATEGORY TOTAL ***		0.00	0.00	27,777.00	0.00	0.00	(27,777.00)
*** DEPARTMENT TOTAL ***		(7,169.36)	0.00	4,923,213.00	26,504.62	4,427,158.00	(496,055.00)
*** TOTAL EXPENDITURES ***		(7,169.36)	0.00	4,923,213.00	26,504.62	4,427,158.00	(496,055.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

50 -GENERAL DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
PROPERTY TAXES	656,397.13	672,319.80	639,175.00	650,623.47	628,944.00	(10,231.00)
MISCELLANEOUS	1,393.75	1,490.19	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	807,821.88	808,150.29	428,100.00	421,993.50	426,069.00	(2,031.00)
*** TOTAL REVENUES ***	1,465,612.76	1,481,960.28	1,067,275.00	1,072,616.97	1,055,013.00	(12,262.00)
EXPENDITURE SUMMARY						
DEPT 67	1,445,442.88	1,444,673.32	1,067,563.00	966,502.89	1,230,232.00	162,669.00
*** TOTAL EXPENDITURES ***	1,445,442.88	1,444,673.32	1,067,563.00	966,502.89	1,230,232.00	162,669.00
** REVENUES OVER(UNDER) EXPENDITURES **	20,169.88	37,286.96	(288.00)	106,114.08	(175,219.00)	(174,931.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

50 -GENERAL DEBT SERVICE

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	615,609.34	637,139.48	639,175.00	610,323.91	628,944.00	(10,231.00)
42002	DELINQUENT PROPERTY TAXES	25,027.63	22,674.58	0.00	26,115.48	0.00	0.00
42003	PENALTY & INTEREST	15,760.16	12,505.74	0.00	14,184.08	0.00	0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		656,397.13	672,319.80	639,175.00	650,623.47	628,944.00	(10,231.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	1,393.75	1,490.19	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 **		1,393.75	1,490.19	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	807,821.88	808,150.29	428,100.00	421,993.50	426,069.00	(2,031.00)
	2009 SERIES REF BONDS 1 426,069.00					426,069.00	
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		807,821.88	808,150.29	428,100.00	421,993.50	426,069.00	(2,031.00)
*** TOTAL REVENUES ***		1,465,612.76	1,481,960.28	1,067,275.00	1,072,616.97	1,055,013.00	(12,262.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

50 -GENERAL DEBT SERVICE

DEPT 67

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER							
567-0621 PRINCIPAL		1,160,000.00	1,205,000.00	850,000.00	850,000.00	870,000.00	20,000.00
2009 SERIES GO REF BOND	1	420,000.00				420,000.00	
2005 SERIES GO BONDS	1	205,000.00				205,000.00	
2006 TAX NOTES	1	245,000.00				245,000.00	
567-0622 INTEREST EXPENSE		97,181.62	58,174.56	43,689.00	11,993.50	360,232.00	316,543.00
2009 SERIES GO REF BOND	1	6,069.00				6,069.00	
2005 SERIES GO BONDS	1	163,261.00				163,261.00	
2006 TAX NOTES	1	15,683.00				15,683.00	
2011 SERIES GO BONDS	1	175,219.00				175,219.00	
567-0623 PAYING AGENT FEES		500.00	300.00	1,000.00	300.00	0.00	(1,000.00)
567-0652 INTEREST 2005 G.O.		187,761.26	181,198.76	172,874.00	104,209.39	0.00	(172,874.00)
*** CATEGORY TOTAL ***		1,445,442.88	1,444,673.32	1,067,563.00	966,502.89	1,230,232.00	162,669.00
*** DEPARTMENT TOTAL ***		1,445,442.88	1,444,673.32	1,067,563.00	966,502.89	1,230,232.00	162,669.00
*** TOTAL EXPENDITURES ***		1,445,442.88	1,444,673.32	1,067,563.00	966,502.89	1,230,232.00	162,669.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

52 -EDC DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	270.54	217.23	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	323,744.04	344,373.98	357,911.00	298,259.87	372,575.00	14,664.00
*** TOTAL REVENUES ***	324,014.58	344,591.21	357,911.00	298,259.87	372,575.00	14,664.00
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	305,482.29	321,522.58	340,642.75	341,642.75	355,743.25	15,100.50
*** TOTAL EXPENDITURES ***	305,482.29	321,522.58	340,642.75	341,642.75	355,743.25	15,100.50
** REVENUES OVER(UNDER) EXPENDITURES **	18,532.29	23,068.63	17,268.25	(43,382.88)	16,831.75	(436.50)

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2011

52 -EDC DEBT SERVICE

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST REVENUE	270.54	217.23	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		270.54	217.23	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	323,744.04	344,373.98	357,911.00	298,259.87	372,575.00	14,664.00
** REVENUE CATEGORY TOTAL **		323,744.04	344,373.98	357,911.00	298,259.87	372,575.00	14,664.00
*** TOTAL REVENUES ***		324,014.58	344,591.21	357,911.00	298,259.87	372,575.00	14,664.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

52 -EDC DEBT SERVICE

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER								
580-0621 PRINCIPLE			80,000.00	100,000.00	125,000.00	125,000.00	145,000.00	20,000.00
PRINCIPAL 10/1/11	1	145,000.00					145,000.00	
580-0622 INTEREST EXPENSE			225,482.29	221,522.58	215,642.75	216,642.75	210,743.25	(4,899.50)
INTEREST 10/1/11	1	106,955.75					106,955.75	
INTEREST 4/1/12	1	103,787.50					103,787.50	
*** CATEGORY TOTAL ***			305,482.29	321,522.58	340,642.75	341,642.75	355,743.25	15,100.50
*** DEPARTMENT TOTAL ***			305,482.29	321,522.58	340,642.75	341,642.75	355,743.25	15,100.50
*** TOTAL EXPENDITURES ***			305,482.29	321,522.58	340,642.75	341,642.75	355,743.25	15,100.50

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

60 -BEACH MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	623,369.97	619,232.09	600,000.00	308,690.86	610,000.00	10,000.00
INTERGOVERNMENTAL	0.00	98,297.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	2,103.89	694.66	0.00	2,250.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	625,473.86	718,223.75	600,000.00	310,940.86	610,000.00	10,000.00
EXPENDITURE SUMMARY						
CITY COUNCIL	10,515.00	20,646.99	30,000.00	14,653.80	0.00	(30,000.00)
CITY MANAGER'S OFFICE	0.00	0.00	4,000.00	2,475.12	0.00	(4,000.00)
FIRE	108,982.88	116,493.84	123,528.77	80,002.25	121,540.41	(1,988.36)
FLEET MANAGEMENT	0.00	0.00	15,000.00	6,177.42	0.00	(15,000.00)
BEACH MAINTENANCE	1,193,073.29	728,182.28	558,215.24	247,052.68	488,402.49	(69,812.75)
*** TOTAL EXPENDITURES ***	1,312,571.17	865,323.11	730,744.01	350,361.27	609,942.90	(120,801.11)
** REVENUES OVER(UNDER) EXPENDITURES **	(687,097.31)	(147,099.36)	(130,744.01)	(39,420.41)	57.10	130,801.11

5-115

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

60 -BEACH MAINTENANCE FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	623,369.97	619,232.09	600,000.00	308,690.86	610,000.00	10,000.00
** REVENUE CATEGORY TOTAL **		623,369.97	619,232.09	600,000.00	308,690.86	610,000.00	10,000.00
INTERGOVERNMENTAL							
46050	General Land Office	0.00	98,297.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	98,297.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	2,103.89	694.66	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,250.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,103.89	694.66	0.00	2,250.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		625,473.86	718,223.75	600,000.00	310,940.86	610,000.00	10,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
511-0530 RECEPTION SPONSORSHIP	11,535.00	5,050.00	6,000.00	4,500.00	0.00	(6,000.00)
511-0550-001 TRAVEL EXP-PINKERTON	0.00	943.20	4,000.00	3,353.47	0.00	(4,000.00)
511-0550-011 TRAVEL EXP-HAYDEN	0.00	1,461.74	4,000.00	0.00	0.00	(4,000.00)
511-0550-016 TRAVEL EXP-EVANS	(340.00)	5,547.23	4,000.00	3,427.22	0.00	(4,000.00)
511-0550-020 TRAVEL EXP-RIDOLFI	(340.00)	1,950.13	4,000.00	3,373.11	0.00	(4,000.00)
511-0550-021 TRAVEL EXP-BAGLEY	0.00	1,809.37	4,000.00	0.00	0.00	(4,000.00)
511-0550-022 TRAVEL EXP-LISTI	(340.00)	3,885.32	4,000.00	0.00	0.00	(4,000.00)
*** CATEGORY TOTAL ***	10,515.00	20,646.99	30,000.00	14,653.80	0.00	(30,000.00)
*** DEPARTMENT TOTAL ***	10,515.00	20,646.99	30,000.00	14,653.80	0.00	(30,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

60 -BEACH MAINTENANCE FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
512-0550 TRAVEL EXPENSE	0.00	0.00	4,000.00	2,475.12	0.00	(4,000.00)
*** CATEGORY TOTAL ***	0.00	0.00	4,000.00	2,475.12	0.00	(4,000.00)
*** DEPARTMENT TOTAL ***	0.00	0.00	4,000.00	2,475.12	0.00	(4,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
522-0030	LABOR	40,640.00	50,549.54	47,000.00	36,609.22	0.00	(47,000.00)
522-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	47,000.00	47,000.00
522-0060	OVERTIME	39,155.51	37,204.95	45,000.00	31,506.63	40,000.00	(5,000.00)
522-0070	MEDICARE	3,143.52	3,539.13	5,704.00	3,152.20	5,394.00	(310.00)
522-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
522-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-0083	WORKERS COMPENSATION	2,186.00	417.32	1,364.77	1,318.77	2,450.41	1,085.64
522-0084	UNEMPLOYMENT TAX	108.66	697.54	460.00	703.39	696.00	236.00
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		85,233.69	92,408.48	99,528.77	73,290.21	95,540.41	(3,988.36)
GOODS AND SUPPLIES							
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
522-0130	WEARING APPAREL	0.00	3,070.50	4,000.00	2,183.69	4,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	485.21	7,443.36	10,000.00	615.28	5,000.00	(5,000.00)
*** CATEGORY TOTAL ***		485.21	10,513.86	14,000.00	2,798.97	14,000.00	0.00
REPAIR AND MAINTENANCE							
522-0410	MACHINERY & EQUIPMENT	8,254.35	6,572.50	0.00	122.73	0.00	0.00
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	42.34	2,000.00	2,000.00
*** CATEGORY TOTAL ***		8,254.35	6,572.50	0.00	165.07	2,000.00	2,000.00
EQUIPMNT > $5,000 OUTLAY							
522-1004	MACHINERY & EQUIPMENT	15,009.63	0.00	0.00	0.00	0.00	0.00
522-1007	VEHICLES	0.00	6,999.00	10,000.00	3,748.00	10,000.00	0.00
*** CATEGORY TOTAL ***		15,009.63	6,999.00	10,000.00	3,748.00	10,000.00	0.00
*** DEPARTMENT TOTAL ***		108,982.88	116,493.84	123,528.77	80,002.25	121,540.41	(1,988.36)

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2011

60 -BEACH MAINTENANCE FUND
FLEET MANAGEMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
540-0410 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	4,095.51	0.00	(5,000.00)
540-0420 MOTOR VEHICLES	0.00	0.00	10,000.00	2,081.91	0.00	(10,000.00)
*** CATEGORY TOTAL ***	0.00	0.00	15,000.00	6,177.42	0.00	(15,000.00)
*** DEPARTMENT TOTAL ***	0.00	0.00	15,000.00	6,177.42	0.00	(15,000.00)

60 -BEACH MAINTENANCE FUND
BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
560-0010	SUPERVISION	44,528.35	54,328.09	54,209.28	42,890.80	0.00	(54,209.28)
560-0010-01	EXEMPT	0.00	0.00	0.00	0.00	54,751.31	54,751.31
560-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	61,921.08	61,921.08
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	32,289.71	54,238.82	61,309.25	49,489.95	0.00	(61,309.25)
560-0040	TEMPORARY EMPLOYEES	1,875.00	252.12	0.00	0.00	0.00	0.00
560-0060	OVERTIME	2,583.96	2,732.06	6,000.00	3,902.85	6,000.00	0.00
560-0070	MEDICARE	3,136.27	4,351.41	2,284.55	3,358.33	2,306.24	21.69
560-0080	TMRS	7,751.12	11,873.41	15,457.16	11,561.73	15,778.74	321.58
560-0081	GROUP INSURANCE	10,040.03	27,787.39	19,311.88	15,430.86	19,428.91	117.03
560-0083	WORKERS COMPENSATION	2,156.47	2,672.73	4,200.53	4,058.94	4,418.66	218.13
560-0084	UNEMPLOYMENT TAX	147.00	853.81	607.59	480.37	981.38	373.79
560-0085	LONGEVITY	0.00	0.00	160.00	161.00	371.17	211.17
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	1,084.18	0.00	0.00
*** CATEGORY TOTAL ***		104,507.91	159,089.84	163,540.24	132,419.01	165,957.49	2,417.25
GOODS AND SUPPLIES							
560-0101	OFFICE SUPPLIES	300.00	540.76	700.00	425.59	700.00	0.00
560-0102	LOCAL MEETINGS	906.37	287.51	500.00	368.74	500.00	0.00
560-0104	FUEL & LUBRICANTS	115.13	5,808.81	7,500.00	6,045.45	7,500.00	0.00
560-0107	BOOKS & PERIODICALS	280.01	35.49	400.00	0.00	400.00	0.00
560-0112	SIGNS	275.79	0.00	500.00	534.00	500.00	0.00
560-0117	SAFETY SUPPLIES	0.00	289.91	300.00	0.00	300.00	0.00
560-0130	Wearing Apparel	376.09	1,451.86	2,200.00	1,149.96	2,200.00	0.00
560-0150	MINOR TOOLS & EQUIPMENT	1,790.86	3,450.40	4,600.00	612.54	4,600.00	0.00
*** CATEGORY TOTAL ***		4,044.25	11,864.74	16,700.00	9,136.28	16,700.00	0.00
REPAIR AND MAINTENANCE							
560-0401	FURNITURE & FIXTURES	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)
560-0410	MACHINERY & EQUIPMENT	38.87	0.00	0.00	20.00	10,000.00	10,000.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	5,998.00	2,766.88	0.00	27.48	5,000.00	5,000.00
*** CATEGORY TOTAL ***		6,036.87	2,766.88	3,000.00	47.48	15,000.00	12,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
560-0501	COMMUNICATIONS	0.00	1,123.44	1,200.00	1,086.74	1,200.00	0.00
560-0510	BEACH MAINTENANCE SUPPLIES	39,173.40	29,162.52	50,000.00	42,821.49	50,000.00	0.00
560-0511	AUTO ALLOWANCE	1,125.00	3,075.00	3,600.00	3,000.00	3,600.00	0.00
560-0513	TRAINING	455.00	900.00	1,525.00	680.00	1,800.00	275.00
560-0530	PROFESSIONAL SERVICES	228.75	2,346.25	4,000.00	0.00	2,000.00	(2,000.00)
560-0540	ADVERTISING	0.00	0.00	1,000.00	196.50	0.00	(1,000.00)
560-0550	TRAVEL	2,785.07	6,792.51	6,350.00	7,632.94	6,245.00	(105.00)
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMEBERSHIPS	50.00	435.00	900.00	500.42	900.00	0.00
*** CATEGORY TOTAL ***		43,817.22	43,834.72	68,575.00	55,918.09	65,745.00	(2,830.00)
EQUIPMNT > $5,000 OUTLAY							
560-1001	BUILDINGS & STRUCTURES	25,066.11	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	0.00	98,297.00	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	53,938.75	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		79,004.86	98,297.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
560-9470	TSF TO GENERAL FUND FOR MTN	205,662.18	262,329.10	225,000.00	49,531.82	225,000.00	0.00
560-9472	TSF FOR BEACH NOURISHMENT	750,000.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	0.00	150,000.00	81,400.00	0.00	0.00	(81,400.00)
*** CATEGORY TOTAL ***		955,662.18	412,329.10	306,400.00	49,531.82	225,000.00	(81,400.00)
*** DEPARTMENT TOTAL ***		1,193,073.29	728,182.28	558,215.24	247,052.68	488,402.49	(69,812.75)
*** TOTAL EXPENDITURES ***		1,312,571.17	865,323.11	730,744.01	350,361.27	609,942.90	(120,801.11)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

61 -BEACH ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FEES AND SERVICES	0.00	0.00	225,000.00	200,000.00	0.00	(225,000.00)
INTERGOVERNMENTAL	0.00	0.00	177,600.00	0.00	0.00	(177,600.00)
MISCELLANEOUS	444.73	60.59	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	150,000.00	81,400.00	0.00	0.00	(81,400.00)
*** TOTAL REVENUES ***	444.73	150,060.59	484,000.00	200,000.00	0.00	(484,000.00)
EXPENDITURE SUMMARY						
PUBLIC WORKS	159,655.95	152,077.24	521,000.00	32,564.45	0.00	(521,000.00)
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	159,655.95	152,077.24	521,000.00	32,564.45	0.00	(521,000.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(159,211.22)	(2,016.65)	(37,000.00)	167,435.55	0.00	37,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

61 -BEACH ACCESS FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FEES AND SERVICES							
44003	DONATIONS	0.00	0.00	225,000.00	200,000.00	0.00	(225,000.00)
** REVENUE CATEGORY TOTAL **		0.00	0.00	225,000.00	200,000.00	0.00	(225,000.00)
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE	0.00	0.00	177,600.00	0.00	0.00	(177,600.00)
46065	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	177,600.00	0.00	0.00	(177,600.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	444.73	60.59	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 **		444.73	60.59	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	0.00	150,000.00	81,400.00	0.00	0.00	(81,400.00)
** REVENUE CATEGORY TOTAL **		0.00	150,000.00	81,400.00	0.00	0.00	(81,400.00)
*** TOTAL REVENUES ***		444.73	150,060.59	484,000.00	200,000.00	0.00	(484,000.00)

61 -BEACH ACCESS FUND
PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
543-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
543-9075 CONSTRUCTION	8,780.00	1,304.47	521,000.00	32,564.45	0.00	(521,000.00)
543-9075-01 CONSTRUCTION CAPITAL OUTLAY	150,875.95	150,772.77	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	159,655.95	152,077.24	521,000.00	32,564.45	0.00	(521,000.00)
*** DEPARTMENT TOTAL ***	159,655.95	152,077.24	521,000.00	32,564.45	0.00	(521,000.00)

61 -BEACH ACCESS FUND
SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY						
572-1002 MOBI MATS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	159,655.95	152,077.24	521,000.00	32,564.45	0.00	(521,000.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

62 -BAY ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	174.27	63.84	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	130,000.00	15,000.00	15,000.00	17,000.00	2,000.00
*** TOTAL REVENUES ***	174.27	130,063.84	15,000.00	15,000.00	17,000.00	2,000.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	27,475.00	62,195.04	115,000.00	30,431.20	115,000.00	0.00
*** TOTAL EXPENDITURES ***	27,475.00	62,195.04	115,000.00	30,431.20	115,000.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(27,300.73)	67,868.80	(100,000.00)	(15,431.20)	(98,000.00)	2,000.00

62 -BAY ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS						
48040 INTEREST REVENUE	174.27	63.84	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	174.27	63.84	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
49090 TRANSFERS IN	0.00	130,000.00	15,000.00	15,000.00	17,000.00	2,000.00
** REVENUE CATEGORY TOTAL **	0.00	130,000.00	15,000.00	15,000.00	17,000.00	2,000.00
*** TOTAL REVENUES ***	174.27	130,063.84	15,000.00	15,000.00	17,000.00	2,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
543-0412 LANDSCAPING	0.00	8,250.00	15,000.00	10,125.00	15,000.00	0.00
*** CATEGORY TOTAL ***	0.00	8,250.00	15,000.00	10,125.00	15,000.00	0.00
MISCELLANEOUS SERVICES						
543-0510 CONSTRUCTION	25.00	48,945.04	100,000.00	20,306.20	100,000.00	0.00
Dredge Project 1 100,000.00					100,000.00	
543-0530 PROFESSIONAL SERVICES	27,450.00	5,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	27,475.00	53,945.04	100,000.00	20,306.20	100,000.00	0.00
OTHER SERVICES						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	27,475.00	62,195.04	115,000.00	30,431.20	115,000.00	0.00
*** TOTAL EXPENDITURES ***	27,475.00	62,195.04	115,000.00	30,431.20	115,000.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

65 -CAPITAL REPLACEMENT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	132.17	1.40	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	25,933.06	0.00	0.00
*** TOTAL REVENUES ***	132.17	1.40	0.00	25,933.06	0.00	0.00
EXPENDITURE SUMMARY						
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	70,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	70,000.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(69,867.83)	1.40	0.00	25,933.06	0.00	0.00

65 -CAPITAL REPLACEMENT FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST REVENUE	132.17	1.40	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		132.17	1.40	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	25,933.06	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	25,933.06	0.00	0.00
*** TOTAL REVENUES ***		132.17	1.40	0.00	25,933.06	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

65 -CAPITAL REPLACEMENT FUND

FIRE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY						
522-1007 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, 2011

65 -CAPITAL REPLACEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERFUND TRANSFERS						
572-9471 Tranf to Gen Fund	70,000.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	70,000.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	70,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	70,000.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

80 -ECONOMIC DEVELOPMENT CORP

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	699,973.02	594,251.13	575,000.00	373,822.76	575,000.00	0.00
FEES AND SERVICES	0.00	224,692.78	363,500.00	253,887.75	0.00	(363,500.00)
INTERGOVERNMENTAL	0.00	0.00	0.00	9,000.00	0.00	0.00
MISCELLANEOUS	1,266.97	503.15	500.00	731.45	0.00	(500.00)
*** TOTAL REVENUES ***	701,239.99	819,447.06	939,000.00	637,441.96	575,000.00	(364,000.00)
EXPENDITURE SUMMARY						
DEPT 580 - EDC	580,214.85	624,162.02	549,386.00	410,033.22	575,000.00	25,614.00
DEPT 581 - BIRD CENTER	128,915.08	256,938.17	363,989.00	271,801.16	0.00	(363,989.00)
*** TOTAL EXPENDITURES ***	709,129.93	881,100.19	913,375.00	681,834.38	575,000.00	(338,375.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(7,889.94)	(61,653.13)	25,625.00	(44,392.42)	0.00	(25,625.00)

80 -ECONOMIC DEVELOPMENT CORP

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES							
43004	ECON DEV SALES TAX	699,973.02	594,251.13	575,000.00	373,822.76	575,000.00	0.00
** REVENUE CATEGORY TOTAL **		699,973.02	594,251.13	575,000.00	373,822.76	575,000.00	0.00
FEES AND SERVICES							
44000	RENTAL FEES - BIRDING CENTE	0.00	1,059.41	16,500.00	7,747.66	0.00	(16,500.00)
44001	ENTRY FEES - BIRDING CENTER	0.00	133,218.64	160,000.00	122,430.46	0.00	(160,000.00)
44002	SOUVENIR SALES - BIRDING CT	0.00	85,414.73	110,000.00	75,234.63	0.00	(110,000.00)
44003	DONATIONS - BIRDING CTR	0.00	5,000.00	75,000.00	48,175.00	0.00	(75,000.00)
44004	PROGRAMS/EVENTS REVENUE	0.00	0.00	2,000.00	300.00	0.00	(2,000.00)
44005	PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	224,692.78	363,500.00	253,887.75	0.00	(363,500.00)
INTERGOVERNMENTAL							
46068	GRANT REVENUE - BIRDING	0.00	0.00	0.00	0.00	0.00	0.00
46069	USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	9,000.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	9,000.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	1,266.97	461.62	0.00	383.40	0.00	0.00
48042	MISC. REVENUE	0.00	41.53	500.00	348.05	0.00	(500.00)
48087	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,266.97	503.15	500.00	731.45	0.00	(500.00)
*** TOTAL REVENUES ***		701,239.99	819,447.06	939,000.00	637,441.96	575,000.00	(364,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
580-0010	SUPERVISION	44,140.95	52,815.85	55,000.00	44,057.36	56,650.00	1,650.00
580-0020	CLERICAL	1,243.41	4,392.73	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	685.56	778.66	1,034.00	592.49	1,065.00	31.00
580-0080	TMRS	4,492.49	6,288.12	6,996.00	5,190.53	7,285.00	289.00
580-0081	GROUP INSURANCE	4,222.14	3,889.59	5,004.00	3,921.85	5,217.00	213.00
580-0083	WORKERS COMPENSATION	0.00	182.14	209.00	147.80	215.00	6.00
580-0084	UNEMPLOYMENT TAX	104.82	189.00	275.00	72.00	453.00	178.00
*** CATEGORY TOTAL ***		54,889.37	68,536.09	68,518.00	53,982.03	70,885.00	2,367.00
GOODS AND SUPPLIES							
580-0101	OFFICE SUPPLIES	1,922.93	1,904.12	2,000.00	1,002.37	2,000.00	0.00
580-0102	LOCAL METTINGS	289.11	667.06	700.00	22.00	700.00	0.00
580-0107	BOOKS & PUBLICATIONS	370.90	478.00	500.00	184.32	500.00	0.00
580-0108	POSTAGE	789.84	494.99	600.00	46.63	400.00	(200.00)
580-0150	MINOR TOOLS & EQUIPMENT	508.48	422.33	2,900.00	1,515.12	1,500.00	(1,400.00)
580-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,881.26	3,966.50	6,700.00	2,770.44	5,100.00	(1,600.00)
MISCELLANEOUS SERVICES							
580-0501	COMMUNICATIONS	2,593.48	2,554.63	2,300.00	1,727.32	1,300.00	(1,000.00)
580-0513	TRAINING EXPENSE	1,220.00	550.00	650.00	229.00	1,200.00	550.00
580-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
580-0530	PROFESSIONAL SERVICES	9,085.00	20,941.70	18,250.00	10,674.02	16,100.00	(2,150.00)
	LEGAL 1	5,000.00				5,000.00	
	GRANT 1	5,000.00				5,000.00	
	WEB 1	2,500.00				2,500.00	
	AUDIT/OTHER 1	3,600.00				3,600.00	
580-0534-001	BIRDING MASTER PLAN	37,603.19	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	79,131.40	38,697.34	15,646.00	15,646.19	25,000.00	9,354.00
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	3,200.00	4,000.00	4,400.00	0.00	4,400.00	0.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	42,000.00	17,500.00	0.00	(42,000.00)
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015	BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
580-0534-016 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	9,911.00	0.00	63,440.00	53,529.00
MARINA FEASIBILITY STUD 1	40,000.00					40,000.00	
BUSINESS RECRUITMENT/DE 1	10,000.00					10,000.00	
OTHER PROJECTS 1	13,440.00					13,440.00	
580-0534-018 MARINE SCIENCE CENTER		0.00	20,128.83	10,000.00	2,631.39	0.00	(10,000.00)
580-0540 ADVERTISING		0.00	249.00	5,000.00	2,517.96	5,000.00	0.00
580-0550 TRAVEL		2,385.93	2,773.95	1,100.00	0.00	3,000.00	1,900.00
580-0551 DUES & MEMBERSHIPS		990.00	1,185.00	4,000.00	3,050.00	4,000.00	0.00
580-0555 PROMOTIONS		3,629.63	4,705.00	3,000.00	1,045.00	3,000.00	0.00
580-0560 RENTAL		3,861.55	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 ***		143,700.18	95,785.45	116,257.00	55,020.88	126,440.00	10,183.00
EQUIPMNT > $5,000 OUTLAY							
580-1001 BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
580-1003 FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
580-1004 MACHINERY & EQUIPMENT > $50		0.00	0.00	0.00	0.00	0.00	0.00
580-1011 INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
580-9476 BEACH NOURISHMENT		50,000.00	100,000.00	0.00	0.00	0.00	0.00
580-9480 TRANSFER TO EDC DEBT SERVIC		323,744.04	344,373.98	357,911.00	298,259.87	372,575.00	14,664.00
*** CATEGORY TOTAL ***		373,744.04	444,373.98	357,911.00	298,259.87	372,575.00	14,664.00
SPECIAL PROJECTS							
580-9175 ELECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
580-9178 PROJECTS		4,000.00	11,500.00	0.00	0.00	0.00	0.00
580-9178-001 TOMPKINS CHANNEL		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		4,000.00	11,500.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		580,214.85	624,162.02	549,386.00	410,033.22	575,000.00	25,614.00

80 -ECONOMIC DEVELOPMENT CORP
DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
581-0010	SUPERVISION	60,164.78	46,714.42	66,600.00	44,999.96	0.00	(66,600.00)
581-0020	CLERICAL	0.00	14,406.96	1,309.98	2,569.29	0.00	(1,309.98)
581-0030	LABOR	0.00	269.14	16,640.00	13,142.86	0.00	(16,640.00)
581-0040	PART TIME EMPLOYEES	1,711.53	22,257.98	23,140.00	21,470.33	0.00	(23,140.00)
581-0060	OVERTIME	1.94	322.82	0.00	149.25	0.00	0.00
581-0070	FICA	963.25	3,555.17	3,429.70	2,734.79	0.00	(3,429.70)
581-0080	TMRS	5,955.75	5,622.07	10,592.48	6,699.30	0.00	(10,592.48)
581-0081	GROUP INSURANCE	4,213.32	3,917.16	10,593.96	7,787.20	0.00	(10,593.96)
581-0083	WORKERS COMPENSATION	0.00	218.57	409.08	271.56	0.00	(409.08)
581-0084	UNEMPLOYMENT TAX	45.00	634.21	557.80	694.94	0.00	(557.80)
*** CATEGORY TOTAL ***		73,055.57	97,918.50	133,273.00	100,519.48	0.00	(133,273.00)
GOODS AND SUPPLIES							
581-0101	OFFICE SUPPLIES	723.45	1,303.18	2,949.00	2,995.71	0.00	(2,949.00)
581-0102	LOCAL MEETINGS	0.00	32.00	100.00	18.00	0.00	(100.00)
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	31,711.07	55,000.00	38,753.26	0.00	(55,000.00)
581-0107	BOOKS & PUBLICATIONS	78.38	0.00	0.00	0.00	0.00	0.00
581-0108	POSTAGE	292.95	563.46	800.00	142.74	0.00	(800.00)
581-0150	MINOR TOOLS & EQUIPMENT	7,592.06	2,479.93	3,592.00	2,992.19	0.00	(3,592.00)
581-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		8,686.84	36,089.64	62,441.00	44,901.90	0.00	(62,441.00)
REPAIR AND MAINTENANCE							
581-0410	MACHINERY & EQUIPMENT	0.00	184.75	1,000.00	0.00	0.00	(1,000.00)
581-0411	BUILDINGS & STRUCTURES	0.00	241.89	0.00	796.02	0.00	0.00
581-0415	SERVICE CONTRACTS	879.42	26,748.51	49,060.00	34,818.49	0.00	(49,060.00)
*** CATEGORY TOTAL ***		879.42	27,175.15	50,060.00	35,614.51	0.00	(50,060.00)
MISCELLANEOUS SERVICES							
581-0501	COMMUNICATIONS	3,724.52	8,506.24	9,000.00	6,510.31	0.00	(9,000.00)
581-0513	TRAINING EXPENSE	59.00	0.00	0.00	0.00	0.00	0.00
581-0520	INSURANCE	18,061.79	45,412.51	49,853.00	41,756.52	0.00	(49,853.00)
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	0.00	2,700.43	5,032.00	3,816.39	0.00	(5,032.00)
581-0530	PROFESSIONAL SERVICES	9,776.87	1,821.50	500.00	441.13	0.00	(500.00)
581-0534	RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
581-0540	ADVERTISING	78.60	1,105.26	10,000.00	5,639.18	0.00	(10,000.00)
581-0550	TRAVEL EXPENSE	962.50	322.25	3,736.00	1,235.82	0.00	(3,736.00)
581-0551	DUES & MEMBERSHIPS	100.00	140.00	120.00	120.00	0.00	(120.00)
581-0555	PROMOTIONS	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
581-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	8,576.04	22,544.69	24,000.00	19,317.52	0.00	(24,000.00)
581-0581	WATER, SEWER, & GARBAGE	4,953.93	10,667.96	12,474.00	11,156.30	0.00	(12,474.00)
581-0590	JANITORIAL	0.00	2,534.04	2,500.00	772.10	0.00	(2,500.00)
*** CATEGORY TOTAL ***		46,293.25	95,754.88	118,215.00	90,765.27	0.00	(118,215.00)
EQUIPMNT > $5,000 OUTLAY							
581-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1004	MACHINERY & EQUIPMENT > $50	0.00	0.00	0.00	0.00	0.00	0.00
581-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		128,915.08	256,938.17	363,989.00	271,801.16	0.00	(363,989.00)
*** TOTAL EXPENDITURES ***		709,129.93	881,100.19	913,375.00	681,834.38	575,000.00	(338,375.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	128,569.17	325,910.54	300,000.00	202,870.71	323,000.00	23,000.00
INTERGOVERNMENTAL	0.00	0.00	618,001.30	0.00	0.00	(618,001.30)
MISCELLANEOUS	567,919.28	2,241.24	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	800,000.00	100,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,496,488.45	428,151.78	918,001.30	202,870.71	323,000.00	(595,001.30)
EXPENDITURE SUMMARY						
DEPT 81	832,168.48	40,493.65	1,809,431.80	802,213.35	644,000.00	(1,165,431.80)
*** TOTAL EXPENDITURES ***	832,168.48	40,493.65	1,809,431.80	802,213.35	644,000.00	(1,165,431.80)
** REVENUES OVER(UNDER) EXPENDITURES **	664,319.97	387,658.13	(891,430.50)	(599,342.64)	(321,000.00)	570,430.50

81 -BEACH NOURISHMENT

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--- CURRENT YEAR --- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	128,580.12	323,514.55	300,000.00	202,411.55	323,000.00	23,000.00
43011	PENALTIES	40.50	2,419.29	0.00	482.55	0.00	0.00
43012	INTEREST	0.00	92.23	0.00	4.88	0.00	0.00
43013	REFUND OVERPAID TAXES	(51.45)	(115.53)	0.00	(28.27)	0.00	0.00
** REVENUE CATEGORY TOTAL **		128,569.17	325,910.54	300,000.00	202,870.71	323,000.00	23,000.00
INTERGOVERNMENTAL							
46050	GLO Revenues	0.00	0.00	618,001.30	0.00	0.00	(618,001.30)
** REVENUE CATEGORY TOTAL **		0.00	0.00	618,001.30	0.00	0.00	(618,001.30)
MISCELLANEOUS							
48040	INTEREST REVENUE	1,499.32	2,241.24	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS	566,419.96	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		567,919.28	2,241.24	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	800,000.00	100,000.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		800,000.00	100,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,496,488.45	428,151.78	918,001.30	202,870.71	323,000.00	(595,001.30)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2011

81 -BEACH NOURISHMENT

DEPT 81

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
581-0426 BEACH MAINTENANCE	0.00	0.00	981,430.50	781,430.50	600,000.00	(381,430.50)
*** CATEGORY TOTAL ***	0.00	0.00	981,430.50	781,430.50	600,000.00	(381,430.50)
MISCELLANEOUS SERVICES						
581-0530 PROFESSIONAL SERVICES	832,168.48	40,493.65	828,001.30	20,782.85	44,000.00	(784,001.30)
*** CATEGORY TOTAL ***	832,168.48	40,493.65	828,001.30	20,782.85	44,000.00	(784,001.30)
*** DEPARTMENT TOTAL ***	832,168.48	40,493.65	1,809,431.80	802,213.35	644,000.00	(1,165,431.80)
*** TOTAL EXPENDITURES ***	832,168.48	40,493.65	1,809,431.80	802,213.35	644,000.00	(1,165,431.80)

*** END OF REPORT ***