

TOWN OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

FINANCIAL SUMMARY

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

INCREASE  
 (DECREASE)

REVENUE SUMMARY

PROPERTY TAXES	4,106,511.76	4,763,250.34	5,216,918.06	5,168,506.46	5,456,033.00	239,114.94
NON-PROPERTY TAXES	2,895,173.17	2,993,443.08	2,967,000.00	1,943,625.46	3,295,000.00	328,000.00
FEES AND SERVICES	32,050.08	27,302.10	12,200.00	20,000.00	75,800.00	63,600.00
INTERGOVERNMENTAL	160,528.10	343,841.98	50,000.00	97,274.50	154,000.00	104,000.00
FINES AND FORFEITURES	284,191.97	207,984.63	200,000.00	191,352.75	225,000.00	25,000.00
LICENSES AND PERMITS	451,372.17	573,866.39	483,100.00	274,344.31	272,350.00	( 210,750.00)
MISCELLANEOUS	706,489.76	344,336.33	250,800.00	159,295.62	175,700.00	( 75,100.00)
OTHER FINANCING SOURCES	<u>140.08</u>	<u>785.00</u>	<u>495,000.00</u>	<u>347,655.00</u>	<u>225,000.00</u>	<u>( 270,000.00)</u>

\*\*\* TOTAL REVENUES \*\*\*                      8,636,457.09                      9,254,809.85                      9,675,018.06                      8,202,054.10                      9,878,883.00                      203,864.94  
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EXPENDITURE SUMMARY

BOARD OF ALDERMEN	12,723.03	6,943.99	20,500.00	22,256.41	25,000.00	4,500.00
CITY MANAGER'S OFFICE	353,576.96	408,187.17	513,965.64	388,998.40	587,108.28	73,142.64
FINANCE	253,299.54	298,874.01	253,892.35	183,055.35	315,603.18	61,710.83
PLANNING	112,681.02	126,197.32	189,164.57	87,745.19	163,222.27	( 25,942.30)
TECHNOLOGY	242,887.56	263,887.24	362,798.44	244,205.65	368,078.75	5,280.31
HUMAN RESOURCES	0.00	0.00	92,129.45	54,447.58	122,666.40	30,536.95
MUNICIPAL COURT	158,749.40	155,656.42	173,808.75	112,470.42	211,041.67	37,232.92
POLICE	2,076,489.22	2,243,509.36	2,261,219.60	1,680,561.00	2,367,958.74	106,739.14
FIRE	1,210,769.17	1,467,737.37	1,572,735.61	1,220,364.99	1,599,964.90	27,229.29
HEALTH/CODE ENFORCEMENT	295,237.29	365,739.99	322,472.85	241,519.94	386,211.81	63,738.96
FLEET MANAGEMENT	0.00	0.00	507,905.14	414,990.15	454,870.63	( 53,034.51)
FACILITIES & GROUNDS MTN	22,582.84	37,912.42	154,972.06	128,284.94	208,600.53	53,628.47
INSPECTIONS	208,201.77	223,931.71	230,550.17	170,086.78	236,234.45	5,684.28
PUBLIC WORKS	1,074,727.88	1,173,513.22	903,503.48	656,553.06	1,018,972.04	115,468.56
EMERGENCY MANAGEMENT	6,048.62	6,971.37	7,100.00	4,548.54	5,600.00	( 1,500.00)
GENERAL SERVICE	888,595.91	1,375,264.07	1,123,469.00	772,693.46	1,063,000.00	( 60,469.00)
SPECIAL PROJECTS	<u>927,304.28</u>	<u>436,912.29</u>	<u>877,040.00</u>	<u>352,494.46</u>	<u>693,040.00</u>	<u>( 184,000.00)</u>

\*\*\* TOTAL EXPENDITURES \*\*\*                      7,843,874.49                      8,591,237.95                      9,567,227.11                      6,735,276.32                      9,827,173.65                      259,946.54  
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\*\* REVENUES OVER(UNDER) EXPENDITURES \*\*                      792,582.60                      663,571.90                      107,790.95                      1,466,777.78                      51,709.35                      ( 56,081.60)  
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01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>PROPERTY TAXES</u>								
42001	CURRENT PROPERTY TAXES	3,886,676.57	4,515,473.53	5,011,918.06	4,982,277.74	5,257,033.00	245,114.94	
42002	DELINQUENT PROPERTY TAXES	117,288.01	139,187.78	115,000.00	145,753.05	145,000.00	30,000.00	
42003	PENALTY AND INTEREST	102,547.18	108,589.03	90,000.00	40,475.67	54,000.00	( 36,000.00)	
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	4,106,511.76	4,763,250.34	5,216,918.06	5,168,506.46	5,456,033.00	239,114.94	
<u>NON-PROPERTY TAXES</u>								
43004	STATE SALES TAXES	1,695,727.04	1,759,375.45	1,800,000.00	1,201,175.56	2,100,000.00	300,000.00	
43005	MIX BEVERAGE TAXES	202,210.58	205,987.06	200,000.00	122,979.01	195,000.00	( 5,000.00)	
43010	HOTEL/MOTEL OCCUPANCY TAX	248,872.83	235,088.29	225,000.00	58,000.68	225,000.00	0.00	
43020	ELECTRIC FRANCHISE TAX	411,451.11	401,762.85	410,000.00	259,146.11	365,000.00	( 45,000.00)	
43021	TELEPHONE FRANCHISE TAX	90,738.60	91,260.01	87,000.00	66,199.27	90,000.00	3,000.00	
43022	CABLE T.V. FRANCHISE TAX	119,568.48	158,394.53	125,000.00	115,512.12	160,000.00	35,000.00	
43023	SOLID WASTE FRANCHISE FEE	126,604.53	141,574.89	120,000.00	120,612.71	160,000.00	40,000.00	
**	REVENUE CATEGORY TOTAL **	2,895,173.17	2,993,443.08	2,967,000.00	1,943,625.46	3,295,000.00	328,000.00	
<u>FEES AND SERVICES</u>								
44043	POLICE SECURITY - EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	
44055	ADMINISTRATIVE FEES	31,230.06	26,002.10	10,900.00	20,000.00	74,500.00	63,600.00	
	Transportation Fund (Wa 1	30,000.00				30,000.00		
	Accountant CVB 1	44,500.00				44,500.00		
44056	RENTAL INCOME	820.02	1,300.00	1,300.00	0.00	1,300.00	0.00	
**	REVENUE CATEGORY TOTAL **	32,050.08	27,302.10	12,200.00	20,000.00	75,800.00	63,600.00	
<u>INTERGOVERNMENTAL</u>								
46050	GENERAL LAND OFFICE (BEACH)	119,159.18	44,396.14	40,000.00	36,534.63	40,000.00	0.00	
46051	CAMERON COUNTY	0.00	13,750.00	0.00	1,250.00	0.00	0.00	
46057	FIRE CALL REVENUE	41,368.92	51,386.09	10,000.00	57,152.54	114,000.00	104,000.00	
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00	
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00	0.00	
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
46063	LEOSE TRAINING FUNDS	0.00	0.00	0.00	2,337.33	0.00	0.00	
46068	GRANT REVENUE	0.00	234,309.75	0.00	0.00	0.00	0.00	

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
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** REVENUE CATEGORY TOTAL **	160,528.10	343,841.98	50,000.00	97,274.50	154,000.00	104,000.00	
<u>FINES AND FORFEITURES</u>							
45010 FINES & FORFEITURES	284,191.97	207,984.63	200,000.00	191,352.75	225,000.00	25,000.00	
** REVENUE CATEGORY TOTAL **	284,191.97	207,984.63	200,000.00	191,352.75	225,000.00	25,000.00	
<u>LICENSES AND PERMITS</u>							
47030 BUILDING PERMITS	360,599.61	496,840.89	400,000.00	211,221.52	200,000.00	( 200,000.00)	
47031 ELECTRICAL PERMITS	3,706.00	2,400.00	2,000.00	1,475.00	2,000.00	0.00	
47032 MIX BEVERAGE PERMITS	13,853.00	5,372.50	15,000.00	5,187.00	9,000.00	( 6,000.00)	
47033 PLUMBING PERMITS	4,200.00	3,500.00	3,000.00	3,100.00	4,000.00	1,000.00	
47034 MECHANICAL PERMITS	0.00	150.00	0.00	100.00	150.00	150.00	
47035 TAXI PERMITS	8,125.00	9,625.00	8,500.00	6,380.00	6,500.00	( 2,000.00)	
47036 HEALTH PERMITS	17,250.00	13,250.00	13,000.00	11,750.00	12,850.00	( 150.00)	
47037 OTHER PERMITS	31,013.56	27,083.18	27,500.00	19,675.79	21,500.00	( 6,000.00)	
47038 FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
47039 L.P. GAS PERMIT	550.00	150.00	500.00	150.00	150.00	( 350.00)	
47040 T-SHIRT FAB. PERMIT	2,100.00	1,200.00	1,600.00	100.00	1,200.00	( 400.00)	
47041 DUNE PROT. PERMITS	2,700.00	3,750.00	2,000.00	4,705.00	5,000.00	3,000.00	
47042 ELEVATOR TELEPHONE PERMIT	0.00	( 5.18)	0.00	0.00	0.00	0.00	
47043 SPRING BREAK PERMITS	7,275.00	10,550.00	10,000.00	10,500.00	10,000.00	0.00	
** REVENUE CATEGORY TOTAL **	451,372.17	573,866.39	483,100.00	274,344.31	272,350.00	( 210,750.00)	
<u>MISCELLANEOUS</u>							
48040 INTEREST REVENUE	310,445.70	335,687.31	240,000.00	146,514.62	170,000.00	( 70,000.00)	
48041 CASH OVER/SHORT	3.61	( 3.29)	0.00	0.00	0.00	0.00	
48042 MISCELLANEOUS REVENUE	395,018.07	7,896.88	10,000.00	12,144.53	5,000.00	( 5,000.00)	
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48046 TREE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
48086 ZONE/BUILD/SIGN ORDINANCE	40.00	0.00	0.00	0.00	0.00	0.00	
48087 COPIES	982.38	755.43	800.00	636.47	700.00	( 100.00)	
** REVENUE CATEGORY TOTAL **	706,489.76	344,336.33	250,800.00	159,295.62	175,700.00	( 75,100.00)	





PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	154,311.93	151,703.28	205,029.84	167,237.71	276,757.78	71,727.94
512-0020	CLERICAL	81,649.06	95,839.60	168,409.88	81,007.15	140,439.26	( 27,970.62)
512-0040	TEMPORARY EMPLOYEEES	1,978.35	11,458.82	0.00	11,098.69	0.00	0.00
512-0060	OVERTIME	2,433.96	13,994.44	5,000.00	669.33	0.00	( 5,000.00)
512-0065	VACANCY FACTOR	0.00	0.00	( 11,477.00)	0.00	0.00	11,477.00
512-0070	MEDICARE	3,497.26	4,143.26	6,976.49	4,690.29	7,843.30	866.81
512-0080	TMRS	22,045.40	23,431.44	36,784.28	23,686.50	49,761.18	12,976.90
512-0081	GROUP INSURANCE	29,947.06	31,649.89	37,252.62	30,302.45	38,198.65	946.03
512-0083	WORKERS COMPENSATION	800.24	1,255.76	1,347.54	1,280.53	1,668.12	320.58
512-0084	UNEMPLOYMENT TAX	228.23	1,363.54	4,081.99	313.79	2,085.99	( 1,996.00)
512-0085	LONGEVITY	1,695.00	1,831.10	620.00	2,427.56	1,914.00	1,294.00
*** CATEGORY TOTAL ***		298,586.49	336,671.13	454,025.64	322,714.00	518,668.28	64,642.64
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	7,341.47	8,191.02	9,500.00	8,686.96	9,000.00	( 500.00)
512-0102	LOCAL MEETINGS	3,255.65	4,380.00	3,000.00	2,081.00	4,000.00	1,000.00
512-0107	BOOKS & PERIODICALS	589.40	777.94	920.00	917.24	1,000.00	80.00
512-0130	WEARING APPAREL	514.87	566.90	800.00	628.29	1,200.00	400.00
512-0150	MINOR TOOLS & EQUIPMENT	652.06	2,138.54	1,730.00	1,651.16	1,500.00	( 230.00)
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	39.95	39.95	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		12,393.40	16,094.35	15,950.00	13,964.65	16,700.00	750.00
<u>REPAIR AND MAINTENANCE</u>							
512-0401	FURNITURE & FIXTURES	0.00	6,747.13	350.00	339.99	3,000.00	2,650.00
512-0410	MACHINERY & EQUIPMENT	160.00	2,627.74	0.00	0.00	1,800.00	1,800.00
*** CATEGORY TOTAL ***		160.00	9,374.87	350.00	339.99	4,800.00	4,450.00
<u>MISCELLANEOUS SERVICES</u>							
512-0501	COMMUNICATIONS	3,136.72	5,124.08	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	7,910.00	8,100.00	10,440.00	8,580.00	10,440.00	0.00
512-0513	TRAINING EXPENSE	6,422.65	4,209.00	5,000.00	6,181.40	7,000.00	2,000.00
512-0530	PROFESSIONAL SERVICES	184.00	643.50	700.00	677.40	500.00	( 200.00)
512-0540	ADVERTISING	3,579.11	3,964.99	5,500.00	3,733.35	4,000.00	( 1,500.00)
512-0550	TRAVEL EXPENSE	11,571.50	17,526.12	16,000.00	17,377.44	18,000.00	2,000.00
512-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	11,133.55	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	249.11	0.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

FINANCE

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

PERSONNEL SERVICES

513-0010	SUPERVISION	68,009.91	73,978.38	85,305.91	61,448.82	85,306.00	0.09
513-0020	CLERICAL	117,591.80	141,046.95	109,646.19	75,454.18	142,979.20	33,333.01
513-0060	OVERTIME	7,230.27	9,623.88	6,000.00	10,048.53	9,000.00	3,000.00
513-0065	VACANCY FACTOR	0.00	0.00	( 5,899.29)	0.00	0.00	5,899.29
513-0070	MEDICARE	2,744.81	3,611.04	3,585.98	2,278.40	4,460.96	874.98
513-0080	TMRS	17,111.69	24,314.45	18,907.48	11,498.17	28,302.19	9,394.71
513-0081	GROUP INSURANCE	19,318.22	19,392.55	15,129.49	10,421.69	24,134.62	9,005.13
513-0083	WORKERS COMPENSATION	657.14	773.17	680.41	653.72	912.78	232.37
513-0084	UNEMPLOYMENT TAX	225.00	297.40	2,098.18	240.29	1,186.43	( 911.75)
513-0085	LONGEVITY	1,875.00	2,357.07	1,758.00	440.21	991.00	( 767.00)
*** CATEGORY TOTAL ***		234,763.84	275,394.89	237,212.35	172,484.01	297,273.18	60,060.83

GOODS AND SUPPLIES

513-0101	OFFICE SUPPLIES	2,896.03	3,130.25	3,000.00	2,133.03	3,000.00	0.00
513-0102	LOCAL MEETINGS	174.33	723.29	200.00	152.40	200.00	0.00
513-0107	BOOKS & PERIODICALS	0.00	0.00	500.00	19.94	500.00	0.00
513-0130	WEARING APPAREL	434.53	650.21	400.00	442.51	400.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	733.36	585.92	500.00	168.42	500.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		4,238.25	5,089.67	4,600.00	2,916.30	4,600.00	0.00

REPAIR AND MAINTENANCE

513-0401	FURNITURE & FIXTURES	0.00	2,705.28	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	189.00	400.00	0.00	400.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	2,894.28	400.00	0.00	400.00	0.00

MISCELLANEOUS SERVICES

513-0501	COMMUNICATIONS	786.81	1,437.13	0.00	0.00	0.00	0.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	2,400.00	0.00	0.00	( 2,400.00)
513-0511	AUTO ALLOWANCE	720.00	757.20	1,080.00	810.00	1,080.00	0.00
513-0513	TRAINING EXPENSE	2,027.96	3,709.35	3,000.00	1,665.00	3,500.00	500.00
	ROSIE LOPEZ	1	500.00			500.00	
	DOLLY CASTILLO	1	500.00			500.00	
	RODRIGO GIMENEZ	1	1,000.00			1,000.00	
	LARRY HOMAN	1	1,500.00			1,500.00	



01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
513-0530	PROFESSIONAL SERVICES	20.00	341.25	250.00	95.25	100.00	( 150.00)
513-0540	ADVERTISING	1,900.36	1,790.41	500.00	0.00	500.00	0.00
513-0550	TRAVEL EXPENSE	3,152.12	6,614.83	3,000.00	4,926.79	6,700.00	3,700.00
	CONFERENCE ATTD-RL 1	500.00				500.00	
	CONFERENCE ATTD-DC 1	500.00				500.00	
	CONFERENCE ATTD-RG 1	1,700.00				1,700.00	
	CONFERENCE ATTD-LH 4	1,000.00				4,000.00	
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	<u>370.00</u>	<u>845.00</u>	<u>450.00</u>	<u>158.00</u>	<u>450.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	8,977.25	15,495.17	10,680.00	7,655.04	12,330.00	1,650.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
513-1003	FURNITURE & FIXTURES	5,320.20	0.00	1,000.00	0.00	1,000.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	5,320.20	0.00	1,000.00	0.00	1,000.00	0.00
***	DEPARTMENT TOTAL ***	<u>253,299.54</u>	<u>298,874.01</u>	<u>253,892.35</u>	<u>183,055.35</u>	<u>315,603.18</u>	<u>61,710.83</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

PLANNING

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

PERSONNEL SERVICES

514-0010	SUPERVISION	50,605.85	49,387.66	61,623.01	32,153.00	75,998.00	14,374.99
514-0020	CLERICAL	28,137.17	30,621.19	30,458.66	22,531.77	33,390.00	2,931.34
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	1,357.61	287.85	1,500.00	2,024.68	1,500.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	( 2,807.45)	0.00	0.00	2,807.45
514-0070	MEDICARE	1,142.35	1,297.86	1,706.56	824.31	2,084.69	378.13
514-0080	TMRS	6,948.44	7,598.02	8,997.99	4,922.01	13,226.17	4,228.18
514-0081	GROUP INSURANCE	8,367.47	8,447.83	9,659.64	5,499.58	9,944.59	284.95
514-0083	WORKERS COMPENSATION	258.45	303.58	328.64	( 36.34)	437.38	108.74
514-0084	UNEMPLOYMENT TAX	90.00	133.57	998.52	86.05	554.44	( 444.08)
514-0085	LONGEVITY	1,025.00	1,192.42	1,269.00	778.08	807.00	( 462.00)
*** CATEGORY TOTAL ***		97,932.34	99,269.98	113,734.57	68,783.14	137,942.27	24,207.70

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	2,321.74	2,654.56	1,700.00	1,204.00	1,700.00	0.00
514-0102	LOCAL MEETINGS	21.58	30.12	150.00	81.06	100.00	( 50.00)
514-0107	BOOKS & PUBLICATIONS	434.29	22.00	500.00	294.80	300.00	( 200.00)
514-0130	WEARING APPAREL	167.99	414.74	300.00	260.41	400.00	100.00
514-0150	MINOR TOOLS & EQUIPMENT	64.99	0.00	1,382.00	0.00	200.00	( 1,182.00)
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,010.59	3,121.42	4,032.00	1,840.27	2,700.00	( 1,332.00)

REPAIR AND MAINTENANCE

514-0401	FURNITURE AND FIXTURES	520.00	1,720.70	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		520.00	1,720.70	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

514-0501	COMMUNICATIONS	660.54	1,159.67	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	600.00	825.00	1,080.00	375.00	1,080.00	0.00
514-0513	TRAINING EXPENSE	888.07	1,656.00	1,300.00	1,055.00	1,300.00	0.00
514-0530	PROFESSIONAL SERVICES	4,974.75	14,612.25	6,000.00	5,406.25	0.00	( 6,000.00)
514-0535	GIS TECHNOLOGY	0.00	0.00	58,818.00	4,417.83	14,000.00	( 44,818.00)
	GIS CONSULTANT	1	5,000.00			5,000.00	
	GIS MAPPING CONTRACTOR	1	9,000.00			9,000.00	
514-0540	ADVERTISING	421.62	2,006.70	1,800.00	301.30	1,800.00	0.00
514-0550	TRAVEL EXPENSE	182.36	1,453.60	2,000.00	3,447.31	4,000.00	2,000.00

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----	-----	-----	-----	-----	-----	-----	-----
514-0550-001 CC CHARGES/NO RECEIPTS	0.00	0.00	0.00	1,405.31	0.00	0.00	
514-0551 DUES & MEMBERSHIPS	<u>298.00</u>	<u>372.00</u>	<u>400.00</u>	<u>395.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	8,025.34	22,085.22	71,398.00	16,803.00	22,580.00	( 48,818.00)	
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
514-1003 FURNITURE & FIXTURES	<u>3,192.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	3,192.75	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>112,681.02</u>	<u>126,197.32</u>	<u>189,164.57</u>	<u>87,426.41</u>	<u>163,222.27</u>	<u>( 25,942.30)</u>	<u>=====</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

TECHNOLOGY

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

PERSONNEL SERVICES

515-0010	SUPERVISION	48,934.34	56,125.76	61,421.74	44,299.20	61,421.62	( 0.12)
515-0030	LABOR	28,633.29	35,626.37	35,307.96	25,635.61	35,297.60	( 10.36)
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	17,000.00	17,000.00
	VIDEO STREAMING	1 5,000.00				5,000.00	
	DIGITIZING VIA LASERFIC	1 12,000.00				12,000.00	
515-0060	OVERTIME	2,986.91	7,745.80	5,000.00	5,043.83	5,000.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	( 3,501.89)	0.00	0.00	3,501.89
515-0070	MEDICARE	1,237.77	1,384.43	3,058.68	1,180.29	3,285.92	227.24
515-0080	TMRS	7,807.11	9,217.20	9,736.83	6,760.82	12,132.56	2,395.73
515-0081	GROUP INSURANCE	7,773.01	8,314.68	9,566.85	7,027.08	9,759.73	192.88
515-0083	WORKERS COMPENSATION	260.16	320.09	398.76	383.12	386.72	( 12.04)
515-0084	UNEMPLOYMENT TAX	90.00	182.15	1,245.51	90.00	593.60	( 651.91)
515-0085	LONGEVITY	274.51	311.79	424.00	466.47	544.00	120.00
***	CATEGORY TOTAL ***	97,997.10	119,228.27	122,658.44	90,886.42	145,421.75	22,763.31

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	383.77	586.90	500.00	797.89	1,000.00	500.00
515-0102	LOCAL MEETINGS	157.59	0.00	200.00	264.24	400.00	200.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	200.00	75.24	100.00	( 100.00)
515-0130	WEARING APPAREL	101.39	168.40	100.00	145.35	200.00	100.00
515-0150	MINOR TOOLS & EQUIPMENT	2,185.71	3,533.97	3,000.00	1,870.85	3,500.00	500.00
515-0180	INFORMATION TECHNOLOGY	10,700.94	19,707.63	5,800.00	1,122.05	3,400.00	( 2,400.00)
	Managed switches	1 1,600.00				1,600.00	
	Elec.Fingerprint storag	1 1,400.00				1,400.00	
	PW - tabloid printer	1 400.00				400.00	
515-0190	SOFTWARE	21,571.15	14,777.10	25,000.00	5,518.03	4,000.00	( 21,000.00)
	Video Editing	1 2,000.00				2,000.00	
	HR People Track	1 2,000.00				2,000.00	
***	CATEGORY TOTAL ***	35,100.55	38,774.00	34,800.00	9,793.65	12,600.00	( 22,200.00)

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	1,205.59	212.92	1,800.00	0.00	1,500.00	( 300.00)
515-0410	MACHINERY & EQUIPMENT	7,829.59	6,911.99	10,800.00	15,655.13	18,300.00	7,500.00
	Annual CPU repl.	14 1,000.00				14,000.00	
	Added workstations	4 1,000.00				4,000.00	
	Monitor for Building Ma	1 300.00				300.00	
515-0415	SERVICE CONTRACTS	67,536.49	68,844.92	78,300.00	58,869.97	100,847.00	22,547.00
	Web Hosting/email/virus	1 1,000.00				1,000.00	
	Video Streaming	1 8,400.00				8,400.00	



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

HUMAN RESOURCES

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

PERSONNEL SERVICES

516-0010	SUPERVISION	0.00		0.00		45,929.84	33,484.32	45,929.78	( 0.06)
516-0020	CLERICAL	0.00		0.00		0.00	0.00	24,044.80	24,044.80
516-0030	LABOR	0.00		0.00		0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00		0.00		6,000.00	1,366.43	6,000.00	0.00
516-0060	OVERTIME	0.00		0.00		0.00	27.42	1,000.00	1,000.00
516-0065	VACANCY FACTOR	0.00		0.00	(	1,557.90)	0.00	0.00	1,557.90
516-0070	MEDICARE	0.00		0.00		1,132.99	508.89	1,819.12	686.13
516-0080	TMRS	0.00		0.00		4,993.12	3,122.11	8,465.49	3,472.37
516-0081	GROUP INSURANCE	0.00		0.00		8,628.39	3,275.40	9,131.55	503.16
516-0083	WORKERS COMPENSATION	0.00		0.00		163.92	157.49	279.79	115.87
516-0084	UNEMPLOYMENT TAX	0.00		0.00		554.09	45.00	384.87	( 169.22)
516-0085	LONGEVITY	0.00		0.00		95.00	95.87	506.00	411.00
***	CATEGORY TOTAL ***	0.00		0.00		65,939.45	42,082.93	97,561.40	31,621.95

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	0.00		0.00		1,500.00	583.43	700.00	( 800.00)
516-0102	LOCAL MEETINGS	0.00		0.00		0.00	48.01	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00		0.00		0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00		0.00		200.00	135.45	200.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00		0.00		100.00	0.00	100.00	0.00
***	CATEGORY TOTAL ***	0.00		0.00		1,800.00	766.89	1,000.00	( 800.00)

REPAIR AND MAINTENANCE

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

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	0.00		0.00		0.00	0.00	0.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00		0.00		0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00		0.00		0.00	0.00	0.00	0.00
516-0513	TRAINING EXPENSE	0.00		0.00		5,110.00	4,595.45	4,000.00	( 1,110.00)
516-0514	TUITION ASSISTANCE	0.00		0.00		13,900.00	4,587.10	14,000.00	100.00
516-0530	PROFESSIONAL SERVICES	0.00		0.00		0.00	106.15	500.00	500.00
516-0540	ADVERTISING	0.00		0.00		2,600.00	1,184.72	2,600.00	0.00
	Code Enforcement	1	1,300.00					1,300.00	
	Police	1	1,300.00					1,300.00	
516-0550	TRAVEL EXPENSE	0.00		0.00		2,275.00	659.34	2,500.00	225.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	83,282.00	77,857.13	81,198.09	56,799.03	82,488.26	1,290.17
520-0020	CLERICAL	32,087.44	32,931.11	27,190.80	22,514.93	27,185.60	( 5.20)
520-0030	LABOR	0.00	0.00	16,500.00	0.00	38,853.00	22,353.00
520-0040	Temporary Employees	0.00	0.00	6,000.00	5,393.11	6,000.00	0.00
520-0060	OVERTIME	3,181.48	4,636.90	4,000.00	3,048.98	4,000.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	( 3,551.67)	0.00	0.00	3,551.67
520-0070	MEDICARE	3,839.51	4,476.81	2,530.94	3,681.28	3,352.30	821.36
520-0080	TMRS	7,796.69	6,235.76	10,788.49	4,569.58	18,192.64	7,404.15
520-0081	GROUP INSURANCE	7,039.04	8,167.68	9,399.70	6,884.62	14,050.14	4,650.44
520-0083	WORKERS COMPENSATION	411.94	398.28	367.19	352.78	1,755.10	1,387.91
520-0084	UNEMPLOYMENT TAX	255.27	379.88	1,263.21	138.78	792.63	( 470.58)
520-0085	LONGEVITY	2,460.00	701.05	772.00	818.03	1,122.00	350.00
***	CATEGORY TOTAL ***	140,353.37	135,784.60	156,458.75	104,201.12	197,791.67	41,332.92
<u>GOODS AND SUPPLIES</u>							
520-0101	OFFICE SUPPLIES	949.42	830.40	1,250.00	792.05	1,250.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	166.12	200.00	90.45	200.00	0.00
520-0130	WEARING APPAREL	183.91	92.99	200.00	8.00	300.00	100.00
520-0150	MINOR TOOLS & EQUIPMENT	0.00	180.61	300.00	0.00	300.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,133.33	1,270.12	1,950.00	890.50	2,050.00	100.00
<u>REPAIR AND MAINTENANCE</u>							
520-0401	FURNITURE & FIXTURES	0.00	3,301.07	500.00	0.00	500.00	0.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	3,301.07	500.00	0.00	500.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	680.39	1,822.48	2,000.00	1,028.01	1,700.00	( 300.00)
520-0529	CREDIT CARD FEES	3,316.67	2,649.97	2,500.00	3,904.14	4,000.00	1,500.00
520-0530	PROFESSIONAL SERVICES	2,430.10	851.22	1,000.00	708.40	1,000.00	0.00
520-0531	WARRANT COLLECTION SERVCE	6,979.62	9,304.25	7,000.00	1,279.51	2,000.00	( 5,000.00)
520-0550	TRAVEL EXPENSE	1,122.48	427.71	1,000.00	458.74	1,500.00	500.00





01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0010	SUPERVISION	132,505.35	147,536.80	151,653.00	110,771.16	148,424.00	( 3,229.00)
521-0020	CLERICAL	75,045.57	80,278.63	82,248.70	57,638.22	80,598.34	( 1,650.36)
521-0030	LABOR	982,834.39	1,061,321.15	1,225,759.67	884,861.75	1,251,249.83	25,490.16
521-0040	TEMPORARY EMPLOYEES	84,087.22	85,678.14	90,000.00	50,345.97	75,000.00	( 15,000.00)
521-0060	OVERTIME	79,294.66	101,274.66	72,000.00	108,050.56	125,000.00	53,000.00
521-0065	VACANCY FACTOR	0.00	0.00	( 58,299.94)	0.00	0.00	58,299.94
521-0070	MEDICARE	26,064.81	27,191.75	36,554.56	22,971.50	36,863.46	308.90
521-0080	TMRS	111,042.78	135,989.62	154,395.43	111,847.28	195,429.92	41,034.49
521-0081	GROUP INSURANCE	153,456.24	139,528.59	182,716.93	131,092.42	189,938.97	7,222.04
521-0083	WORKERS COMPENSATION	45,821.98	42,148.58	48,541.83	46,780.61	55,707.17	7,165.34
521-0084	UNEMPLOYMENT TAX	2,366.46	3,386.43	18,123.42	1,864.05	8,567.41	( 9,556.01)
521-0085	LONGEVITY	11,295.00	14,183.64	15,048.00	15,967.96	16,070.00	1,022.00
521-0087	HOLIDAY PAY	<u>29,066.33</u>	<u>31,016.42</u>	<u>42,378.00</u>	<u>32,718.48</u>	<u>30,209.64</u>	<u>( 12,168.36)</u>
***	CATEGORY TOTAL ***	1,732,880.79	1,869,534.41	2,061,119.60	1,574,909.96	2,213,058.74	151,939.14

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	6,396.79	7,045.14	7,500.00	4,483.38	6,000.00	( 1,500.00)
521-0102	LOCAL MEETINGS	1,001.41	364.82	1,000.00	350.57	500.00	( 500.00)
521-0103	VIDEO MEDIA	103.86	0.00	300.00	0.00	300.00	0.00
521-0104	FUELS & LUBRICANTS	59,395.13	72,991.90	0.00	154.50	0.00	0.00
521-0106	EDUCATION INCENTIVES	94.28	1,224.92	2,000.00	414.00	0.00	( 2,000.00)
521-0107	BOOKS & PERIODICALS	564.92	534.65	600.00	152.10	400.00	( 200.00)
521-0109	PHOTOGRAPHIC SUPPLIES	113.52	224.69	300.00	30.96	200.00	( 100.00)
521-0110	K9 SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
521-0111	FOOD	0.00	0.00	0.00	0.00	2,500.00	2,500.00
521-0113	BATTERIES	576.37	638.76	700.00	69.84	600.00	( 100.00)
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	680.00	0.00	800.00	0.00	800.00	0.00
521-0130	WEARING APPAREL	21,534.37	31,579.05	25,000.00	16,126.74	23,600.00	( 1,400.00)
521-0150	MINOR TOOLS & EQUIPMENT	13,117.25	23,307.13	24,000.00	12,399.72	15,000.00	( 9,000.00)
521-0161	AMMUNITION & TARGETS	<u>8,770.57</u>	<u>5,623.34</u>	<u>6,000.00</u>	<u>1,574.34</u>	<u>5,000.00</u>	<u>( 1,000.00)</u>
***	CATEGORY TOTAL ***	112,348.47	143,534.40	68,200.00	35,756.15	58,900.00	( 9,300.00)



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

FIRE

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

PERSONNEL SERVICES

522-0010	SUPERVISION	133,729.97	126,841.90	136,438.07	103,650.44	141,754.10	5,316.03
522-0020	CLERICAL	31,155.91	33,522.05	33,282.16	24,110.86	32,614.40	( 667.76)
522-0030	LABOR	496,651.00	543,252.72	724,471.85	508,146.73	714,053.72	( 10,418.13)
522-0040	TEMPORARY	8,282.50	29,766.25	0.00	7,132.50	5,000.00	5,000.00
522-0060	OVERTIME	109,975.20	193,694.54	125,000.00	141,604.81	185,000.00	60,000.00
522-0066	VACANCY FACTOR	0.00	0.00	( 33,494.55)	0.00	0.00	33,494.55
522-0070	MEDICARE	10,727.31	14,675.30	22,034.22	15,557.36	20,925.20	( 1,109.02)
522-0080	TMRS	73,472.21	88,079.18	104,675.06	74,465.05	130,195.02	25,519.96
522-0081	GROUP INSURANCE	67,663.10	69,729.93	120,878.01	67,586.33	102,633.34	( 18,244.67)
522-0083	WORKERS COMPENSATION	20,724.36	18,540.98	26,116.99	25,092.58	36,711.38	10,594.39
522-0084	UNEMPLOYMENT TAX	906.21	1,431.87	11,912.90	1,088.97	5,482.77	( 6,430.13)
522-0085	LONGEVITY	4,790.00	5,320.39	5,170.00	6,562.37	6,231.00	1,061.00
522-0087	HOLIDAY PAY	23,053.84	23,590.61	25,293.00	26,550.56	18,131.07	( 7,161.93)
*** CATEGORY TOTAL ***		981,131.61	1,148,445.72	1,301,777.71	1,001,548.56	1,398,732.00	96,954.29

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	2,739.37	3,766.32	3,500.00	2,130.48	3,500.00	0.00
522-0102	LOCAL MEETINGS	298.07	743.71	1,000.00	166.89	500.00	( 500.00)
522-0104	FUELS & LUBRICANTS	14,404.12	26,114.54	1,000.00	449.75	500.00	( 500.00)
522-0105	CHEMICALS	3,985.40	3,198.00	600.00	0.00	1,500.00	900.00
522-0106	FIRE PREVENTION	2,919.55	2,921.56	4,400.00	2,774.38	3,000.00	( 1,400.00)
522-0107	BOOKS & PERIODICALS	933.21	1,031.92	2,000.00	1,681.22	2,000.00	0.00
522-0110	FLAGS	1,698.00	2,916.00	0.00	216.00	0.00	0.00
522-0113	BATTERIES	2,498.33	1,134.62	1,665.00	734.13	1,665.00	0.00
522-0114	MEDICAL	4,422.20	6,257.87	6,000.00	4,317.58	10,000.00	4,000.00
522-0117	SAFETY SUPPLIES	10,819.70	11,890.38	19,640.00	12,243.07	25,000.00	5,360.00
522-0130	WEARING APPAREL	10,344.44	12,460.08	16,500.00	13,151.26	15,000.00	( 1,500.00)
522-0150	MINOR TOOLS & EQUIPMENT	7,186.05	9,243.48	31,717.90	29,739.80	28,217.90	( 3,500.00)
522-0160	LAUNDRY & JANITORIAL	3,373.61	3,494.04	3,500.00	2,187.42	3,500.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES	3,074.50	3,224.14	3,500.00	2,564.79	3,500.00	0.00
522-0172	PHYSICAL AND TRAINING	0.00	615.25	500.00	0.00	1,000.00	500.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	79.90	415.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		68,776.45	89,426.91	95,522.90	72,356.77	98,882.90	3,360.00



01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

532-0010	SUPERVISION	28,035.51	32,532.21	37,990.18	25,904.02	42,000.00	4,009.82
532-0020	CLERICAL	0.00	0.00	25,500.00	15,067.54	25,500.00	0.00
532-0030	LABOR	76,875.27	82,989.03	94,502.69	64,211.79	107,452.80	12,950.11
532-0040	PART-TIME	49,016.55	62,877.30	50,000.00	46,616.18	51,500.00	1,500.00
532-0060	OVERTIME	8,446.36	8,461.16	8,500.00	7,948.25	12,500.00	4,000.00
532-0065	VACANCY FACTOR	0.00	0.00	( 6,494.79)	0.00	0.00	6,494.79
532-0070	MEDICARE	5,422.74	6,458.52	7,047.96	6,529.37	7,685.31	637.35
532-0080	TMRS	10,486.61	12,180.31	15,859.81	9,908.74	22,358.43	6,498.62
532-0081	GROUP INSURANCE	14,807.15	16,404.52	26,854.93	16,417.97	28,222.55	1,367.62
532-0083	WORKERS COMPENSATION	1,326.79	133.36	1,376.09	1,322.12	1,647.96	271.87
532-0084	UNEMPLOYMENT TAX	673.54	961.47	2,309.98	268.07	1,194.76	( 1,115.22)
532-0085	LONGEVITY	315.00	550.75	751.00	805.21	1,000.00	249.00
***	CATEGORY TOTAL ***	195,405.52	223,548.63	264,197.85	194,999.26	301,061.81	36,863.96

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	2,115.75	3,027.06	2,469.00	1,334.90	3,600.00	1,131.00
532-0102	LOCAL MEETINGS	352.40	870.35	900.00	850.02	900.00	0.00
532-0104	FUELS & LUBRICANTS	9,339.72	22,585.63	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	13,979.28	11,970.49	15,000.00	10,298.89	22,000.00	7,000.00
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00
532-0107	BOOKS & PERIODICALS	386.19	102.25	400.00	52.94	400.00	0.00
532-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
532-0113	BATTERIES	442.58	463.03	400.00	427.65	600.00	200.00
532-0130	WEARING APPAREL	3,282.46	4,104.86	6,550.00	3,872.12	4,500.00	( 2,050.00)
532-0150	MINOR TOOLS & EQUIPMENT	5,780.48	5,978.31	4,876.00	4,310.59	6,000.00	1,124.00
532-0172	ANIMAL SUPPLIES	963.76	1,054.61	2,581.00	1,914.47	2,500.00	( 81.00)
***	CATEGORY TOTAL ***	36,642.62	50,156.59	33,176.00	23,061.58	41,000.00	7,824.00

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	1,954.23	3,448.74	251.62	0.00	1,350.00	1,098.38
532-0410	MACHINERY & EQUIPMENT	246.39	186.76	0.00	0.00	1,000.00	1,000.00
532-0420	MOTOR VEHICLES	4,715.77	10,890.33	0.00	0.00	0.00	0.00
532-0421	RADIOS	617.20	20,604.59	1,200.00	1,122.50	1,500.00	300.00
***	CATEGORY TOTAL ***	7,533.59	35,130.42	1,451.62	1,122.50	3,850.00	2,398.38



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

FLEET MANAGEMENT

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

PERSONNEL SERVICES

540-0010	SUPERVISION	0.00		0.00		46,070.00	33,666.48	46,069.92	( 0.08)
540-0030	LABOR	0.00		0.00		22,722.81	16,745.82	22,713.60	( 9.21)
540-0040	PART TIME EMPLOYEES	0.00		0.00		0.00	10,893.00	0.00	0.00
540-0041	Emergency Vehicle Technicia	0.00		0.00		0.00	0.00	15,000.00	15,000.00
540-0060	OVERTIME	0.00		0.00		0.00	1,646.19	2,000.00	2,000.00
540-0065	VACANCY FACTOR	0.00		0.00	(	2,063.78)	0.00	0.00	2,063.78
540-0070	MEDICARE	0.00		0.00		1,254.51	587.54	2,542.73	1,288.22
540-0080	TMRS	0.00		0.00		6,614.51	4,120.94	8,442.70	1,828.19
540-0081	GROUP INSURANCE	0.00		0.00		9,127.09	248.37	9,263.35	136.26
540-0083	WORKERS COMPENSATION	0.00		0.00		2,248.98	2,160.76	2,492.41	243.43
540-0084	UNEMPLOYMENT TAX	0.00		0.00		734.02	73.96	428.92	( 305.10)
540-0085	LONGEVITY	0.00		0.00		197.00	216.41	317.00	120.00
540-0087	HOLIDAY PAY	0.00		0.00		0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00		0.00		86,905.14	70,359.47	109,270.63	22,365.49

GOODS AND SUPPLIES

540-0104	FUELS & LUBRICANTS	0.00		0.00		140,000.00	95,677.97	130,000.00	( 10,000.00)
	Public Works	1	50,000.00					50,000.00	
	Code Enforcement	1	15,000.00					15,000.00	
	Police	1	47,500.00					47,500.00	
	Fire	1	17,500.00					17,500.00	
540-0111	TIRES & TUBES	0.00		0.00		4,398.00	0.00	11,000.00	6,602.00
540-0113	BATTERIES	0.00		0.00		0.00	0.00	3,000.00	3,000.00
540-0130	WEARING APPAREL	0.00		0.00		0.00	220.00	500.00	500.00
540-0150	MINOR TOOLS & EQUIPMENT	0.00		0.00		7,529.00	0.00	0.00	( 7,529.00)
540-0180	INFORMATION TECHNOLOGY	0.00		0.00		0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00		0.00		0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00		0.00		151,927.00	95,897.97	144,500.00	( 7,427.00)

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	0.00		0.00		500.00	121.21	7,500.00	7,000.00
540-0420	MOTOR VEHICLES	0.00		0.00		97,500.00	80,538.60	0.00	( 97,500.00)
540-0420-01	REPAIRS & MAINTENANCE POLIC	0.00		0.00		0.00	0.00	13,000.00	13,000.00
540-0420-02	REPAIRS & MAINTENANCE FIRE	0.00		0.00		0.00	0.00	13,000.00	13,000.00
540-0420-03	REPAIRS & MAINTENANCE PW	0.00		0.00		0.00	0.00	13,000.00	13,000.00
540-0420-04	REPAIRS & MAINTENANCE CODE	0.00		0.00		2,000.00	0.00	8,000.00	6,000.00
540-0420-05	REPAIRS & MAINTENANCE BEACH	0.00		0.00		0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00		0.00		100,000.00	80,659.81	54,500.00	( 45,500.00)





01 -GENERAL FUND

FACILITIES & GROUNDS MTN

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

PERSONNEL SERVICES

541-0010	SUPERVISION	0.00		399.65		36,368.09	26,176.98	36,368.02	( 0.07)
541-0030	LABOR	0.00		297.37		47,188.86	34,951.20	47,195.20	6.34
541-0040	TEMPORARY EMPLOYEES	0.00		0.00		0.00	0.00	5,000.00	5,000.00
541-0060	OVERTIME	0.00		111.51		1,000.00	8,407.43	3,000.00	2,000.00
541-0065	VACANCY FACTOR	0.00		0.00	(	2,536.71)	0.00	0.00	2,536.71
541-0070	MEDICARE	0.00		0.00		1,541.98	1,084.80	2,031.39	489.41
541-0080	TMRS	0.00		0.00		8,130.26	6,333.83	10,324.83	2,194.57
541-0081	GROUP INSURANCE	0.00		0.00		4,575.00	7,548.65	14,415.84	9,840.84
541-0083	WORKERS COMPENSATION	0.00		63.74		3,614.36	3,472.59	4,009.43	395.07
541-0084	UNEMPLOYMENT TAX	0.00		0.00		902.22	246.43	457.82	( 444.40)
541-0085	LONGEVITY	0.00		0.00		788.00	1,003.66	873.00	85.00
*** CATEGORY TOTAL ***		0.00		872.27		101,572.06	89,225.57	123,675.53	22,103.47

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	0.00		0.00		0.00	0.00	250.00	250.00
541-0105	CHEMICALS	0.00		0.00		500.00	127.19	500.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00		0.00		0.00	0.00	100.00	100.00
541-0110	FLAGS	0.00		0.00		1,150.00	948.25	1,000.00	( 150.00)
541-0115	LAMPS & GLOBES	323.19		495.25		800.00	418.85	1,200.00	400.00
541-0130	WEARING APPAREL	0.00		0.00		0.00	0.00	2,000.00	2,000.00
541-0150	MINOR TOOLS & EQUIPMENT	963.81		1,789.57		3,150.00	2,761.28	3,000.00	( 150.00)
541-0160	LAUNDRY & JANITORIAL	4,571.16		6,696.27		9,000.00	8,146.90	9,000.00	0.00
*** CATEGORY TOTAL ***		5,858.16		8,981.09		14,600.00	12,402.47	17,050.00	2,450.00

REPAIR AND MAINTENANCE

541-0410	MACHINERY & EQUIPMENT	3,763.75		4,081.73		6,000.00	1,840.01	6,000.00	0.00
541-0411	BUILDINGS & STRUCTURES	6,728.33		10,193.07		10,785.00	8,266.58	8,000.00	( 2,785.00)
541-0412	LANDSCAPE	17.97		0.00		300.00	343.79	1,500.00	1,200.00
541-0413	EMERGENCY GENERATOR	635.39		0.00		800.00	0.00	0.00	( 800.00)
541-0415	SERVICE CONTRACTS	1,982.00		1,266.99		4,200.00	858.00	18,000.00	13,800.00
	ARGUS SPRINKLER TESTING	1	480.00					480.00	
	ARGUS SMOKE DETECTOR TE	1	250.00					250.00	
	ARGUS FIRE ALARM TEST	1	500.00					500.00	
	TERMINEX PEST CONTROL	1	2,164.00					2,164.00	
	CHILLER WATER TREATMENT	1	3,600.00					3,600.00	
	CHILLER PREV MAINT CONT	1	6,178.00					6,178.00	
	ELAVATOR PREV MAINT CON	1	4,828.00					4,828.00	
541-0427	PLUMBING		493.24		264.27	700.00	620.00	700.00	0.00
*** CATEGORY TOTAL ***			13,620.68		15,806.06	22,785.00	11,928.38	34,200.00	11,415.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

INSPECTIONS

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

PERSONNEL SERVICES

542-0010	SUPERVISION	54,240.08	58,578.01	58,360.34	42,006.65	58,360.38	0.04
542-0020	CLERICAL	29,304.30	31,546.24	31,371.57	22,818.19	31,366.40	( 5.17)
542-0030	LABOR	60,054.76	66,851.26	67,001.22	48,277.11	66,996.80	( 4.42)
542-0060	OVERTIME	2,542.10	2,821.32	4,100.00	3,129.97	3,500.00	( 600.00)
542-0065	VACANCY FACTOR	0.00	0.00	( 4,776.99)	0.00	0.00	4,776.99
542-0070	MEDICARE	2,036.72	2,144.66	2,903.78	1,798.09	3,012.20	108.42
542-0080	TMRS	13,587.35	15,081.54	15,310.46	10,669.85	19,110.67	3,800.21
542-0081	GROUP INSURANCE	15,128.79	16,522.48	19,092.47	13,937.36	19,409.28	316.81
542-0083	WORKERS COMPENSATION	1,076.08	1,801.84	1,266.30	1,216.63	1,357.60	91.30
542-0084	UNEMPLOYMENT TAX	399.16	304.98	1,699.02	163.95	801.12	( 897.90)
542-0085	LONGEVITY	<u>2,335.00</u>	<u>2,588.23</u>	<u>2,122.00</u>	<u>2,900.39</u>	<u>3,020.00</u>	<u>898.00</u>
***	CATEGORY TOTAL ***	180,704.34	198,240.56	198,450.17	146,918.19	206,934.45	8,484.28

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	3,250.50	2,197.53	2,840.00	2,091.48	2,200.00	( 640.00)
542-0107	BOOKS & PERIODICALS	322.00	643.48	1,195.00	1,065.50	650.00	( 545.00)
542-0130	WEARING APPAREL	472.98	864.53	700.00	679.40	800.00	100.00
542-0150	MINOR TOOLS & EQUIPMENT	1,064.66	270.88	630.00	141.55	300.00	( 330.00)
542-0180	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	5,110.14	3,976.42	5,365.00	3,977.93	3,950.00	( 1,415.00)

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	4,514.58	2,795.33	2,270.00	544.53	1,500.00	( 770.00)
542-0410	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	4,514.58	2,795.33	2,270.00	544.53	1,500.00	( 770.00)

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS	2,153.47	1,718.09	0.00	0.00	0.00	0.00
542-0511	AUTO ALLOWANCE	10,800.00	12,600.00	14,400.00	10,800.00	14,400.00	0.00
542-0513	TRAINING EXPENSE	584.00	1,060.00	1,670.00	825.18	2,500.00	830.00
542-0540	ADVERTISING	39.30	0.00	50.00	0.00	200.00	150.00
542-0550	TRAVEL EXPENSE	2,482.48	3,026.31	4,200.00	3,024.45	6,000.00	1,800.00
542-0551	DUES & MEMBERSHIPS	<u>396.00</u>	<u>515.00</u>	<u>800.00</u>	<u>660.50</u>	<u>750.00</u>	<u>( 50.00)</u>
***	CATEGORY TOTAL ***	16,455.25	18,919.40	21,120.00	15,310.13	23,850.00	2,730.00

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

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

PROPOSED                      INCREASE  
BUDGET                      (DECREASE)

EQUIPMNT > \$5,000 OUTLAY

542-1003	FURNITURE & FIXTURES	1,417.46	0.00	3,345.00	3,336.00	0.00	( 3,345.00)
542-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* CATEGORY TOTAL \*\*\*                      1,417.46                      0.00                      3,345.00                      3,336.00                      0.00                      ( 3,345.00)

\*\*\* DEPARTMENT TOTAL \*\*\*                      208,201.77                      223,931.71                      230,550.17                      170,086.78                      236,234.45                      5,684.28  
=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

PUBLIC WORKS

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

PERSONNEL SERVICES

543-0010	SUPERVISION	114,437.55		110,599.76		132,916.96	95,670.98	132,916.94	( 0.02)
543-0020	CLERICAL	18,575.67		24,442.56		25,721.47	18,002.60	25,729.60	8.13
543-0030	LABOR	435,980.70		489,168.69		372,189.88	251,046.32	372,216.00	26.12
543-0040	TEMPORARY EMPLOYEES	33,184.17		30,398.67		38,550.00	32,505.43	32,000.00	( 6,550.00)
543-0060	OVERTIME	37,389.11		43,874.55		34,500.00	23,438.53	34,500.00	0.00
543-0065	VACANCY FACTOR	0.00		0.00	(	17,919.85)	0.00	0.00	17,919.85
543-0070	MEDICARE	11,672.47		12,380.29		12,876.88	9,417.67	13,214.42	337.54
543-0080	TMRS	57,955.31		64,014.64		54,261.86	37,038.96	67,433.62	13,171.76
543-0081	GROUP INSURANCE	81,856.96		87,836.93		93,531.09	69,502.39	84,533.81	( 8,997.28)
543-0083	WORKERS COMPENSATION	33,351.62		38,670.60		27,884.70	26,790.95	31,421.84	3,537.14
543-0084	UNEMPLOYMENT TAX	1,208.44		1,965.63		6,373.49	741.58	2,986.81	( 3,386.68)
543-0085	LONGEVITY	9,170.00		9,539.18		9,027.00	9,765.85	9,679.00	652.00
***	CATEGORY TOTAL ***	834,782.00		912,891.50		789,913.48	573,921.26	806,632.04	16,718.56

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	1,388.34		1,475.11		1,200.00	911.12	1,000.00	( 200.00)
543-0102	LOCAL MEETINGS	211.55		220.40		300.00	426.16	500.00	200.00
543-0104	FUELS & LUBRICANTS	31,817.64		51,640.15		0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00		64.99		0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	78.90		44.00		100.00	61.88	100.00	0.00
543-0111	TIRES & TUBES	0.00		0.00		0.00	0.00	0.00	0.00
543-0112	SIGNS	8,919.65		8,134.43		11,500.00	2,375.10	10,000.00	( 1,500.00)
543-0117	SAFETY SUPPLIES	1,358.18		830.89		700.00	696.26	700.00	0.00
543-0130	WEARING APPAREL	14,137.59		15,474.36		16,000.00	15,028.40	16,000.00	0.00
543-0150	MINOR TOOLS & EQUIPMENT	7,585.11		9,829.59		12,000.00	7,629.02	8,000.00	( 4,000.00)
543-0160	LAUNDRY & JANITORIAL	104.89		263.84		0.00	95.31	0.00	0.00
543-0180	INFORMATION TECHNOLOGY	0.00		0.00		0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00		0.00		0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	65,601.85		87,977.76		41,800.00	27,223.25	36,300.00	( 5,500.00)

REPAIR AND MAINTENANCE

543-0401	FURNITURE & FIXTURES	0.00		1,137.33		0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMENT	10,100.57		15,184.86		8,900.00	7,545.74	9,000.00	100.00
543-0412	LANDSCAPE	52,969.77		53,287.38		21,750.00	14,850.62	75,000.00	53,250.00
	PALM TREE TRIMMING	1	50,000.00					50,000.00	
	MEDIAN MAINTENANCE	1	25,000.00					25,000.00	
543-0413	PADRE BLVD MEDIANS	0.00		0.00		0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	3,586.60		6,406.05		10,000.00	5,429.32	43,000.00	33,000.00
	Miscellaneous	1	8,000.00					8,000.00	







01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

570-0101	OFFICE SUPPLIES	0.00	0.00	8,000.00	3,218.33	6,000.00	( 2,000.00)
570-0108	POSTAGE	9,620.14	16,189.50	15,000.00	11,448.75	15,000.00	0.00
570-0114	MEDICAL (AED'S)	0.00	47,414.98	0.00	0.00	0.00	0.00
570-0118	PRINTING	<u>6,508.58</u>	<u>7,031.61</u>	<u>8,000.00</u>	<u>5,920.87</u>	<u>8,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	16,128.72	70,636.09	31,000.00	20,587.95	29,000.00	( 2,000.00)

REPAIR AND MAINTENANCE

570-0420	MOTOR VEHICLES	<u>163.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	( 750.00)
***	CATEGORY TOTAL ***	163.00	0.00	750.00	0.00	0.00	( 750.00)

MISCELLANEOUS SERVICES

570-0501	COMMUNICATIONS	24,360.99	26,680.45	22,000.00	21,898.09	25,000.00	3,000.00
570-0510	EQUIPMENT RENTAL	30,166.80	35,852.04	37,400.00	27,714.85	50,000.00	12,600.00
570-0530	GRANT PROFESSIONAL SVCS	0.00	0.00	0.00	6,500.00	0.00	0.00
570-0560	RENTAL OF BUILDINGS	41,617.70	22,879.06	0.00	0.00	0.00	0.00
570-0565	RENTAL OF PARKING	8,250.03	5,500.02	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	127,262.42	199,987.79	250,000.00	114,674.85	175,000.00	( 75,000.00)
570-0581	WATER, SEWER, & GARBAGE	<u>50,069.45</u>	<u>79,341.27</u>	<u>60,000.00</u>	<u>49,026.55</u>	<u>60,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	281,727.39	370,240.63	369,400.00	219,814.34	310,000.00	( 59,400.00)

EQUIPMNT > \$5,000 OUTLAY

570-1004	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	0.00	277,000.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRANSFER	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	278,000.00	0.00	0.00	0.00	0.00



01 -GENERAL FUND

SPECIAL PROJECTS

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

PERSONNEL SERVICES

572-0065	LAPSE MONEY FROM VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

572-0530	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	0.00
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	4,382.14	4,496.01	5,000.00	4,758.58	5,000.00	0.00
*** CATEGORY TOTAL ***		4,382.14	4,496.01	30,000.00	4,758.58	30,000.00	0.00

EQUIPMT > \$5,000 OUTLAY

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

INTERFUND TRANSFERS

572-9471	LONG RANGE PLANNING FUND	50,000.00	80,000.00	138,200.00	143,200.00	123,200.00	( 15,000.00)
	Hillco Partners 1/2	1 72,000.00				72,000.00	
	Marlowe & Co	12 3,600.00				43,200.00	
	Out of Pocket Expenses	1 8,000.00				8,000.00	
572-9472	STREETS & DRAINAGE	190,000.00	0.00	0.00	6.99	0.00	0.00
572-9473	PADRE BLVD IMPROVEMENTS MAT	337,742.99	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	130,000.00	130,000.00
572-9475	TRANSFER TO LAGUNA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION GRANT	6,713.56	0.00	15,000.00	0.00	0.00	( 15,000.00)
572-9477	TSF TO MUNICIPAL COMPLEX FU	0.00	0.00	74,500.00	0.00	0.00	( 74,500.00)
*** CATEGORY TOTAL ***		584,456.55	80,000.00	227,700.00	143,206.99	253,200.00	25,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>OTHER SERVICES</u>							
572-9042	CITY HALL	0.00	0.00	150,000.00	0.00	0.00	( 150,000.00)
572-9043	COMMUNITY RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	17,722.43	11,507.45	18,000.00	9,201.15	12,500.00	( 5,500.00)
572-9046	ISLAND LITTER PROGRAM	7,289.57	868.00	3,500.00	365.09	3,500.00	0.00
572-9047	SEA LIFE DAY	971.17	0.00	0.00	0.00	0.00	0.00
572-9073	LANDSCAPING PLAN	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	6,000.00	4,450.00	6,000.00	11,209.29	12,000.00	6,000.00
	PM COMMERCIAL	1 3,500.00				3,500.00	
	PM RESIDENTIAL	1 1,750.00				1,750.00	
	PARADE PRIZES	1 4,000.00				4,000.00	
	OTHER	1 2,750.00				2,750.00	
572-9075	BAY ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
572-9076	BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
572-9078	SEA TURTLE	6,000.00	6,055.00	6,000.00	0.00	6,000.00	0.00
572-9079	CLUB PADRE	29,685.00	31,020.00	29,240.00	29,240.00	29,240.00	0.00
572-9080	PORT ISABEL LIBRARY	10,000.00	23,350.00	21,600.00	21,600.00	21,600.00	0.00
572-9082	HUMANE SOCIETY	24,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
572-9083	BOYS & GIRLS CLUB	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
572-9084	TELEPHONE SYSTEM	11,015.60	49,182.85	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		120,183.77	196,433.30	304,340.00	141,615.53	154,840.00	( 149,500.00)
<u>SPECIAL PROJECTS</u>							
572-9167	MEDIAN TURF PROJECT	0.00	0.00	15,000.00	0.00	0.00	( 15,000.00)
572-9170	MEDIAN & R.O.W. RENOVATION	11,509.59	530.00	10,000.00	0.00	10,000.00	0.00
572-9172	SIDEWALK & CROSSWALK IMPROV	123,870.00	17,608.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	20,989.79	16,774.20	25,000.00	3,735.61	5,000.00	( 20,000.00)
572-9175	UNDERGROUND FEASIBILITY STU	0.00	0.00	0.00	0.00	0.00	0.00
572-9176	PISTOL RANGE CLEANUP	28,165.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	245.87	77,465.78	250,000.00	44,906.57	225,000.00	( 25,000.00)
	NORTH BEACH PARK	1 200,000.00				200,000.00	
	WATER TOWER PARK	1 25,000.00				25,000.00	
572-9178	BAHIA GRANDE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	8,501.57	13,205.00	15,000.00	14,271.18	15,000.00	0.00
572-9184	OFF PREMISE SIGN PURCHASE	0.00	30,400.00	0.00	0.00	0.00	0.00
572-9185	STREET LIGHTING TEST PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		193,281.82	155,982.98	315,000.00	62,913.36	255,000.00	( 60,000.00)
*** DEPARTMENT TOTAL ***		927,304.28	436,912.29	877,040.00	352,494.46	693,040.00	( 184,000.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		7,843,874.49	8,591,237.95	9,567,227.11	6,734,957.54	9,827,173.65	259,946.54
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<u>CONVENTION CENTER REVENUE</u>								
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	3,504,111.84	2,995,753.75	3,149,213.00	1,165,848.26	4,236,202.93	1,086,989.93	
43011	PENALTIES	6,849.80	13,792.18	2,000.00	1,805.96	2,690.32	690.32	
43012	INTEREST	19.52	4,917.65	0.00	215.08	0.00	0.00	
43013	REFUND OVERPAID TAXES	( 3,983.84)	( 1,235.82)	0.00	( 286.05)	0.00	0.00	
** REVENUE CATEGORY TOTAL **		3,506,997.32	3,013,227.76	3,151,213.00	1,167,583.25	4,238,893.25	1,087,680.25	
<u>FEES AND SERVICES</u>								
44050	VIDEO TAPE SALES	76.42	0.00	0.00	230.44	0.00	0.00	
44051	LABEL/BROCHURES SALES	2,228.41	2,216.18	1,000.00	579.60	0.00	( 1,000.00)	
44052	SOUVENIR SALES	20,516.43	24,290.77	25,000.00	12,123.64	50,000.00	25,000.00	
44053	CO-OP PARTNERS	0.40	10.50	0.00	0.00	0.00	0.00	
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00	
44055	SPONSORS	0.00	0.00	60,000.00	2,000.00	0.00	( 60,000.00)	
44056	RENTAL INCOME	9,004.15	7,504.64	7,000.00	3,979.61	0.00	( 7,000.00)	
** REVENUE CATEGORY TOTAL **		31,825.81	34,022.09	93,000.00	18,913.29	50,000.00	( 43,000.00)	
<u>INTERGOVERNMENTAL</u>								
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
<u>FINES AND FORFEITURES</u>								
45001	Special Events-Police Games	0.00	1,275.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		0.00	1,275.00	0.00	0.00	0.00	0.00	



02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

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

PERSONNEL SERVICES

590-0010	SUPERVISION	34,883.66	37,673.44	37,533.45	27,015.76	38,058.90	525.45
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	24,189.38	27,015.69	25,963.65	19,591.67	25,958.40	( 5.25)
590-0040	TEMPORARY EMPLOYEES	34,636.74	31,340.95	4,000.00	20,824.81	30,000.00	26,000.00
590-0060	OVERTIME	170.81	93.02	0.00	173.04	200.00	200.00
590-0070	MEDICARE	3,376.53	2,813.36	1,193.75	1,841.08	3,631.29	2,437.54
590-0080	TMRS	5,615.40	6,032.00	6,294.15	4,322.23	11,237.77	4,943.62
590-0081	GROUP INSURANCE	7,828.54	8,411.52	9,646.16	6,711.22	9,778.24	132.08
590-0083	WORKERS COMPENSATION	1,575.22	187.45	226.62	217.73	255.97	29.35
590-0084	UNEMPLOYMENT TAX	457.54	419.40	698.47	167.56	471.09	( 227.38)
590-0085	LONGEVITY	1,790.00	1,910.00	2,035.00	2,034.83	2,155.00	120.00
590-0090	MERIT ADJUSTMENTS	659.58	0.00	0.00	496.91	0.00	0.00
***	CATEGORY TOTAL ***	115,183.40	115,896.83	87,591.25	83,396.84	121,746.66	34,155.41

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	3,986.97	3,977.06	4,000.00	1,092.95	2,000.00	( 2,000.00)
590-0102	LOCAL MEETINGS	195.52	179.40	200.00	12.00	100.00	( 100.00)
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	472.20	856.47	130.00	144.45	200.00	70.00
590-0107	BOOKS & PERIODICALS	521.00	253.00	300.00	114.00	150.00	( 150.00)
590-0108	POSTAGE	124,458.32	109,670.30	100,000.00	76,900.45	50,000.00	( 50,000.00)
590-0109	PHOTOGRAPHIC SUPPLIES	150.00	0.00	250.00	77.20	100.00	( 150.00)
590-0110	FLAGS	75.00	50.00	150.00	0.00	150.00	0.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	13.98	100.00	44.96	50.00	( 50.00)
590-0114	MEDICAL SUPPLIES	13.71	159.25	150.00	23.03	100.00	( 50.00)
590-0115	LAMPS & GLOBES	250.29	440.73	550.00	301.76	0.00	( 550.00)
590-0116	AWARDS	294.00	456.87	300.00	277.10	300.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	150.00	0.00	0.00	( 150.00)
590-0118	PRINTING	3,887.80	1,980.00	2,000.00	1,083.74	1,500.00	( 500.00)
590-0130	WEARING APPAREL	1,755.85	0.00	1,500.00	462.00	500.00	( 1,000.00)
590-0150	MINOR TOOLS & EQUIPMENT	1,084.00	1,401.78	1,500.00	863.98	1,000.00	( 500.00)
590-0160	LAUNDRY & JANITORIAL	4,256.00	5,106.85	5,000.00	3,633.54	5,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	2,000.00	2,000.00
590-0190	SOFTWARE	0.00	2,607.61	0.00	315.00	300.00	300.00
***	CATEGORY TOTAL ***	141,400.66	127,153.30	116,280.00	85,346.16	63,450.00	( 52,830.00)



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

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

BULK GOODS AND SUPPLIES

590-0210	COLLATERAL PIECES	46,402.61	16,458.62	20,000.00	16,804.89	20,000.00	0.00
*** CATEGORY TOTAL ***		46,402.61	16,458.62	20,000.00	16,804.89	20,000.00	0.00

REPAIR AND MAINTENANCE

590-0401	FURNITURE/FIXTURES	89.68	24.00	300.00	19.70	500.00	200.00
590-0410	MACHINERY & EQUIPMENT	715.97	2,383.14	3,400.00	604.24	0.00	( 3,400.00)
590-0411	BUILDINGS & STRUCTURES	2,890.54	2,330.75	2,000.00	536.79	2,500.00	500.00
590-0412	LANDSCAPE	5,794.07	5,875.75	8,500.00	3,801.98	6,500.00	( 2,000.00)
590-0415	SERVICE CONTRACTS	4,381.04	4,985.12	10,370.00	3,998.96	6,000.00	( 4,370.00)
590-0418	PARKING LOTS	300.00	0.00	300.00	0.00	0.00	( 300.00)
590-0420	MOTOR VEHICLES	507.06	883.88	200.00	84.54	200.00	0.00
590-0427	PLUMBING	0.00	0.00	400.00	17.96	400.00	0.00
*** CATEGORY TOTAL ***		14,678.36	16,482.64	25,470.00	9,064.17	16,100.00	( 9,370.00)

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	9,435.99	8,636.07	10,000.00	7,203.66	10,000.00	0.00
590-0510	RENTAL OF EQUIPMENT	2,623.24	3,608.32	3,000.00	1,906.08	3,000.00	0.00
590-0513	TRAINING EXPENSE	90.00	0.00	200.00	0.00	500.00	300.00
590-0520	INSURANCE	3,139.11	4,648.00	5,000.00	3,425.28	5,000.00	0.00
590-0530	PROFESSIONAL SERVICES	3,208.57	2,962.44	4,530.00	6,298.40	7,000.00	2,470.00
590-0540	ADVERTISING	143.33	147.35	500.00	0.00	150.00	( 350.00)
590-0550	TRAVEL EXPENSE	1,510.59	473.79	0.00	0.00	1,500.00	1,500.00
590-0551	DUES & MEMBERSHIPS	27.50	15.00	200.00	15.00	200.00	0.00
590-0558	DECORATIONS	415.67	465.71	500.00	225.73	500.00	0.00
590-0580	ELECTRICITY	14,861.21	15,395.13	15,000.00	8,967.16	15,000.00	0.00
590-0581	WATER,SEWER & GARBAGE	3,485.67	2,984.53	3,500.00	1,510.28	3,000.00	( 500.00)
590-0598	LAND LEASE	440.00	880.00	1,500.00	1,452.00	1,500.00	0.00
*** CATEGORY TOTAL ***		39,380.88	40,216.34	43,930.00	31,003.59	47,350.00	3,420.00

EQUIPMNT > \$5,000 OUTLAY

590-1001	BUILDINGS & STRUCTURES	1,569.00	0.00	70.00	0.00	35,000.00	34,930.00
590-1004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	17,885.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,569.00	17,885.00	70.00	0.00	35,000.00	34,930.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

02 -HOTEL/MOTEL TAX FUND

SALES & MARKETING

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

592-0010	SUPERVISION	122,532.46	169,129.64	135,168.03	121,390.78	142,286.21	7,118.18
592-0020	CLERICAL	152,753.37	168,605.97	180,163.96	121,402.15	147,587.85	( 32,576.11)
592-0030	LABOR	189,047.52	195,299.58	170,936.79	124,621.39	127,335.42	( 43,601.37)
592-0040	TEMPORARY EMPLOYEES	30,295.30	1,278.60	0.00	2,280.16	3,000.00	3,000.00
592-0060	OVERTIME	1,884.95	481.12	0.00	1,590.26	1,750.00	1,750.00
592-0070	MEDICARE	10,328.83	7,931.54	9,771.31	6,149.40	8,118.84	( 1,652.47)
592-0080	TMRS	47,450.98	52,418.19	51,520.26	35,445.89	50,329.22	( 1,191.04)
592-0081	GROUP INSURANCE	49,874.69	52,128.82	57,830.05	41,851.89	54,295.23	( 3,534.82)
592-0083	WORKERS COMPENSATION	1,784.19	( 1,240.71)	1,854.99	1,667.42	1,668.17	( 186.82)
592-0084	UNEMPLOYMENT TAX	906.04	1,229.79	5,717.25	487.59	2,109.80	( 3,607.45)
592-0085	LONGEVITY	3,360.00	3,960.40	4,280.00	4,282.73	4,560.00	280.00
592-0090	MERIT ADJUSTMENTS	3,010.58	4,233.60	5,000.00	7,640.92	5,000.00	0.00
592-0095	SALES INCENTIVE	29,866.01	24,212.39	35,000.00	17,357.85	35,000.00	0.00
***	CATEGORY TOTAL ***	643,094.92	679,668.93	657,242.64	486,168.43	583,040.74	( 74,201.90)

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	11,864.36	11,603.93	11,300.00	7,330.03	10,000.00	( 1,300.00)
592-0102	LOCAL MEETINGS	23,043.59	9,165.75	5,000.00	21,844.33	5,000.00	0.00
592-0103	VIDEO MEDIA	0.00	150.00	200.00	( 16.23)	0.00	( 200.00)
592-0104	FUELS & LUBRICANTS	805.07	1,117.66	900.00	( 217.15)	900.00	0.00
592-0107	BOOKS & PERIODICALS	3,800.35	4,139.55	3,700.00	3,386.31	3,500.00	( 200.00)
592-0108	COURIER/FREIGHT	29,616.32	17,719.06	10,000.00	10,154.78	6,000.00	( 4,000.00)
592-0109	PHOTOGRAPHIC SUPPLIES	355.11	2,262.84	200.00	160.00	1,000.00	800.00
592-0118	PRINTING	1,871.00	1,995.34	4,000.00	485.98	2,800.00	( 1,200.00)
592-0130	WEARING APPAREL	1,674.23	1,393.10	1,500.00	1,233.70	2,000.00	500.00
592-0150	MINOR TOOLS & EQUIPMENT	3,748.83	3,908.38	3,000.00	3,355.29	3,000.00	0.00
592-0160	LAUNDRY & JANITORIAL	136.80	8.66	0.00	33.49	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	973.57	0.00	1,000.00	3,302.40	1,500.00	500.00
592-0190	SOFTWARE	6,458.79	16,804.19	600.00	509.92	600.00	0.00
***	CATEGORY TOTAL ***	84,348.02	70,268.46	41,400.00	51,562.85	36,300.00	( 5,100.00)

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL PIECES	1,761.87	2,401.00	1,000.00	875.40	5,000.00	4,000.00
592-0230	STOCK - PROMOTION ITEMS	45,716.79	58,439.62	40,000.00	33,664.19	40,000.00	0.00
***	CATEGORY TOTAL ***	47,478.66	60,840.62	41,000.00	34,539.59	45,000.00	4,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

02 -HOTEL/MOTEL TAX FUND

SALES & MARKETING

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	158.50	316.84	1,000.00	955.37	1,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	663.00	412.30	1,000.00	389.66	500.00	( 500.00)
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	14,498.57	12,105.98	16,500.00	11,992.09	16,500.00	0.00
592-0420	MOTOR VEHICLES	874.94	0.00	1,000.00	0.00	3,000.00	2,000.00
*** CATEGORY TOTAL ***		16,195.01	12,835.12	19,500.00	13,337.12	21,000.00	1,500.00

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	22,631.37	26,985.38	24,000.00	20,933.93	24,000.00	0.00
592-0510	RENTAL OF EQUIPMENT	( 92.03)	404.79	0.00	469.20	500.00	500.00
592-0511	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	4,508.20	6,000.00	0.00
592-0513	TRAINING EXPENSE	16,581.36	10,358.80	6,700.00	6,194.77	7,500.00	800.00
592-0520	INSURANCE	0.00	0.00	800.00	0.00	0.00	( 800.00)
592-0530	PROFESSIONAL SERVICES	104,707.30	144,807.35	170,000.00	131,650.67	224,500.00	54,500.00
	PROFESSIONAL SERVICES	1 180,000.00				180,000.00	
	ACCOUNTANT SERVICES	1 44,500.00				44,500.00	
592-0531	MEDIA PLACEMENT	1,077,437.29	1,551,488.94	1,357,000.00	1,074,949.69	1,200,000.00	( 157,000.00)
592-0533	MARKETING	68,274.13	47,970.39	77,000.00	92,381.51	360,000.00	283,000.00
	General	1 100,000.00				100,000.00	
	Division I Men's Basket	1 160,000.00				160,000.00	
	Fireworks	1 100,000.00				100,000.00	
592-0534	AIRPORT SHUTTLE SERVICE	0.00	0.00	0.00	0.00	150,000.00	150,000.00
592-0535	FAMILIARIZATION TOUR	33,975.75	14,687.57	15,000.00	17,037.82	18,000.00	3,000.00
592-0537	PRODUCTION	52,923.77	125,929.66	115,000.00	45,964.41	50,000.00	( 65,000.00)
592-0538	CONVENTION SERVICES	50,582.70	46,064.92	58,000.00	39,235.65	55,000.00	( 3,000.00)
592-0540	LOCAL ADVERTISING	0.00	0.00	0.00	500.90	0.00	0.00
592-0545	NON-LOCAL MEETINGS	10,822.24	10,184.08	4,000.00	2,472.00	5,000.00	1,000.00
592-0550	TRAVEL EXPENSE	123,009.23	122,095.22	80,000.00	62,890.46	90,000.00	10,000.00
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	1,431.14	0.00	0.00
592-0550-002	CC CHGS CL	0.00	0.00	0.00	6,558.31	0.00	0.00
592-0550-003	CC CHGS MZ	0.00	0.00	0.00	11,218.09	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	4,377.96	0.00	0.00
592-0550-005	CC CHGS LD	0.00	0.00	0.00	1,009.73	0.00	0.00
592-0550-006	CC CHGS SS	0.00	0.00	0.00	2,160.46	0.00	0.00
592-0551	DUES & MEMBERSHIPS	36,491.19	27,440.70	20,000.00	14,021.68	20,000.00	0.00
592-0553	TRADE SHOW FEES	74,027.83	65,016.71	27,660.00	20,427.43	45,000.00	17,340.00
592-0558	DECORATIONS	255.53	494.62	1,000.00	567.36	500.00	( 500.00)
592-0559	INTERNET	89,623.26	59,043.14	126,000.00	125,434.26	90,000.00	( 36,000.00)
592-0561	HISTORIC PRESERVATION	0.00	0.00	5,000.00	0.00	5,000.00	0.00
*** CATEGORY TOTAL ***		1,767,250.92	2,258,972.27	2,093,160.00	1,686,395.63	2,351,000.00	257,840.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

02 -HOTEL/MOTEL TAX FUND

TOURISM AND CULTURAL

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>PERSONNEL SERVICES</u>							
593-0030	LABOR	47,691.80	80,254.54	101,364.11	67,933.33	44,692.70	( 56,671.41)
593-0040	TEMPORARY EMPLOYEES	0.00	155.14	0.00	0.00	0.00	0.00
593-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	719.96	1,108.28	1,905.65	946.60	840.22	( 1,065.43)
593-0080	TMRS	4,394.66	7,421.24	10,047.72	4,092.82	5,330.72	( 4,717.00)
593-0081	GROUP INSURANCE	4,789.41	8,256.54	13,553.98	8,136.36	5,249.57	( 8,304.41)
593-0083	WORKERS COMPENSATION	5.97	0.00	1,432.91	1,376.70	178.70	( 1,254.21)
593-0084	UNEMPLOYMENT TAX	81.66	191.55	1,115.01	85.74	223.46	( 891.55)
593-0085	LONGEVITY	420.00	480.00	575.00	575.00	605.00	30.00
***	CATEGORY TOTAL ***	58,103.46	97,867.29	129,994.38	83,146.55	57,120.37	( 72,874.01)
<u>GOODS AND SUPPLIES</u>							
593-0104	FUEL & LUBRICANTS	409.48	136.85	500.00	0.00	500.00	0.00
593-0150	MINOR TOOLS & EQUIPMENT	515.04	1,000.00	1,000.00	169.98	1,500.00	500.00
***	CATEGORY TOTAL ***	924.52	1,136.85	1,500.00	169.98	2,000.00	500.00
<u>REPAIR AND MAINTENANCE</u>							
593-0420	MOTOR VEHICLES	307.49	0.00	300.00	0.00	250.00	( 50.00)
***	CATEGORY TOTAL ***	307.49	0.00	300.00	0.00	250.00	( 50.00)
<u>MISCELLANEOUS SERVICES</u>							
593-0513	TRAINING	1,744.00	0.00	1,500.00	0.00	2,000.00	500.00
593-0520	INSURANCE	0.00	0.00	400.00	0.00	0.00	( 400.00)
593-0540	ADVERTISING	31,115.16	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	2,128.02	2,930.89	2,000.00	2,235.80	2,500.00	500.00
593-0550-001	CC CHGS MH	0.00	0.00	0.00	1,269.61	0.00	0.00
593-0550-002	CC CHGS BH	0.00	0.00	0.00	2,591.32	0.00	0.00
593-0551	DUES	1,572.50	2,220.00	1,700.00	1,554.64	1,700.00	0.00
***	CATEGORY TOTAL ***	36,559.68	5,150.89	5,600.00	7,651.37	6,200.00	600.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

02 -HOTEL/MOTEL TAX FUND

TOURISM AND CULTURAL

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>EQUIPMT &gt; \$5,000 OUTLAY</u>						
593-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>SPRING BREAK</u>						
593-7005 RADIO PROMOTIONS	578.80	0.00	0.00	0.00	0.00	0.00
593-7010 HOSTING COSTS	16,938.00	18,415.00	11,500.00	11,183.00	15,000.00	3,500.00
593-7020 COLLEGEFEST	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	17,516.80	18,415.00	11,500.00	11,183.00	15,000.00	3,500.00
<u>TOURSIM AND CULTURAL</u>						
593-8015 TEXAS POLICE GAMES	0.00	27,915.88	0.00	0.00	15,000.00	15,000.00
593-8025 TEXAS SENIOR OPEN	40,000.00	40,000.00	0.00	0.00	0.00	0.00
593-8030 FIREWORKS	91,100.00	98,140.00	101,500.00	101,491.25	0.00	( 101,500.00)
593-8031 R SOLER TRIATHLON	0.00	0.00	0.00	0.00	0.00	0.00
593-8032 PIRATE DAYS	0.00	0.00	0.00	0.00	0.00	0.00
593-8033 PI SHRIMP COOKOFF	0.00	0.00	0.00	0.00	0.00	0.00
593-8034 PI LONGEST WALK	0.00	0.00	0.00	0.00	0.00	0.00
593-8035 SPI BLOWOUT	5,000.00	10,000.00	0.00	0.00	0.00	0.00
593-8050 RR PEDAL TO PADRE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
593-8060 ENTRANCE SIGNS	1,402.09	2,420.60	1,700.00	1,505.88	0.00	( 1,700.00)
593-8065 VOLLEYBALL	1,500.00	1,500.00	0.00	0.00	0.00	0.00
593-8068 B&S KITEFEST	3,500.00	2,500.00	0.00	2,500.00	0.00	0.00
593-8070 MAGIC VALLEY BIKEFEAT	0.00	5,000.00	0.00	5,000.00	0.00	0.00
593-8074 SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8075 SAND CASTLE DAYS	70,000.00	50,000.00	55,000.00	55,000.00	55,000.00	0.00
593-8080 NCAA MEN'S BASKETBALL	110,000.00	150,000.00	75,110.00	150,110.00	0.00	( 75,110.00)
593-8084 SPI Bikefest	15,000.00	15,000.00	30,000.00	41,231.98	15,000.00	( 15,000.00)
593-8086 TIFT	10,000.00	15,000.00	0.00	0.00	0.00	0.00
593-8088 LKT	1,500.00	1,500.00	1,500.00	0.00	0.00	( 1,500.00)
593-8095 RACE TO THE BORDER	3,000.00	0.00	0.00	0.00	0.00	0.00
593-8099 MISC. SPONSORSHIPS	13,187.17	34,433.33	51,500.00	31,218.03	50,000.00	( 1,500.00)
*** CATEGORY TOTAL ***	366,189.26	454,409.81	316,310.00	388,057.14	135,000.00	( 181,310.00)

02 -HOTEL/MOTEL TAX FUND

TOURISM AND CULTURAL

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>TOURISM AND CULTURAL</u>							
593-8105	USA. BICYCLE BASH	1,500.00	0.00	0.00	0.00	0.00	0.00
593-8111	BASKETBALL TOURNAMENTS	30,000.00	0.00	2,000.00	2,000.00	0.00	( 2,000.00)
593-8116	USA BEACH MARATHON	10,000.00	10,000.00	0.00	0.00	0.00	0.00
593-8119	WOMEN'S TIP OF TX GOLF TOUR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
593-8120	FISH ACROSS TX SURF T	500.00	0.00	0.00	0.00	0.00	0.00
593-8131	WINTER TX GOLF CLASSIC	2,500.00	2,500.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	500.00	1,000.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSHIPS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
593-8135	USA ADVENTURE RACE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
593-8137	MASTERS OF THE FUTURE	0.00	4,000.00	0.00	0.00	0.00	0.00
593-8138	MUSIC FESTIVAL	75,000.00	100,000.00	125,000.00	125,000.00	100,000.00	( 25,000.00)
593-8139	KIDS CUP FISHING	5,000.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL AND RACE	385.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	6,000.00	3,676.65	5,000.00	( 1,000.00)
***	CATEGORY TOTAL ***	128,885.00	121,000.00	133,000.00	130,676.65	105,000.00	( 28,000.00)
 <u>INTERFUND TRANSFERS</u>							
593-9477	TRANSPORTATION GRANT	49,999.99	60,306.77	50,000.00	0.00	50,000.00	0.00
***	CATEGORY TOTAL ***	49,999.99	60,306.77	50,000.00	0.00	50,000.00	0.00
***	DEPARTMENT TOTAL ***	658,486.20	758,286.61	648,204.38	620,884.69	370,570.37	( 277,634.01)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	3,581,347.12	4,174,964.74	3,793,848.27	3,118,503.96	3,710,557.77	( 83,290.50)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							



06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED BUDGET			
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
CONVENTION CENTER REVENUE	229,759.91	235,590.16	200,000.00	196,898.41	250,000.00		50,000.00	
NON-PROPERTY TAXES	1,827,629.18	1,597,011.11	951,500.00	568,471.10	881,106.75	(	70,393.25)	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00		0.00	
MISCELLANEOUS	115,061.93	48,682.58	21,000.00	10,307.90	0.00	(	21,000.00)	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>845,000.00</u>	(	55,000.00)	
*** TOTAL REVENUES ***	2,172,451.02	1,881,283.85	2,072,500.00	775,677.41	1,976,106.75	(	96,393.25)	
	=====	=====	=====	=====	=====		=====	
EXPENDITURE SUMMARY								
CONVENTION CENTER	<u>2,617,608.44</u>	<u>2,113,729.60</u>	<u>1,916,272.33</u>	<u>1,572,594.78</u>	<u>2,065,794.71</u>		149,522.38	
*** TOTAL EXPENDITURES ***	2,617,608.44	2,113,729.60	1,916,272.33	1,572,594.78	2,065,794.71		149,522.38	
	=====	=====	=====	=====	=====		=====	
** REVENUES OVER (UNDER) EXPENDITURES **	( 445,157.42)	( 232,445.75)	156,227.67	( 796,917.37)	( 89,687.96)	(	245,915.63)	
	=====	=====	=====	=====	=====		=====	





PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE  
 BUDGET (DECREASE)

PERSONNEL SERVICES

565-0010	SUPERVISION	88,556.98	32,542.44	70,645.80	23,917.08	120,651.23	50,005.43
565-0020	CLERICAL	23,357.69	23,044.72	23,344.46	16,797.94	24,044.80	700.34
565-0030	LABOR	198,678.65	230,987.34	234,627.08	163,340.35	242,028.80	7,401.72
565-0040	TEMPORARY EMPLOYEES	4,777.97	14,089.60	15,000.00	12,128.35	18,000.00	3,000.00
565-0060	OVERTIME	26,423.51	24,254.16	18,000.00	21,056.53	22,000.00	4,000.00
565-0070	MEDICARE	4,378.75	5,454.27	7,672.15	4,313.34	9,138.43	1,466.28
565-0080	TMRS	28,491.97	29,995.55	31,931.71	21,419.44	48,750.65	16,818.94
565-0081	GROUP INSURANCE	44,133.37	47,933.36	56,178.90	40,726.99	59,089.70	2,910.80
565-0083	WORKERS COMPENSATION	925.48	523.88	10,549.74	10,250.74	13,826.10	3,276.36
565-0084	UNEMPLOYMENT TAX	656.44	1,307.04	3,763.49	421.41	2,133.62	( 1,629.87)
565-0085	LONGEVITY	2,840.00	3,319.28	3,627.00	3,922.63	4,269.00	642.00
565-0090	MERIT ADJUSTMENTS	5,532.76	4,877.76	2,700.00	5,505.41	2,700.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	4,000.00	0.00	4,000.00	0.00
*** CATEGORY TOTAL ***		428,753.57	418,329.40	482,040.33	323,800.21	570,632.33	88,592.00

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	3,467.24	2,979.79	4,000.00	2,952.21	4,000.00	0.00
565-0102	LOCAL MEETINGS	0.00	420.20	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	1,856.90	3,047.04	1,500.00	1,211.26	1,500.00	0.00
565-0105	CHEMICALS	0.00	0.00	100.00	0.00	0.00	( 100.00)
565-0107	BOOKS & PERIODICALS	100.00	0.00	100.00	173.82	200.00	100.00
565-0108	POSTAGE	10.00	100.00	100.00	0.00	0.00	( 100.00)
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	75.00	100.00	0.00	0.00	( 100.00)
565-0110	FLAGS	0.00	0.00	250.00	0.00	250.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	464.03	289.50	500.00	63.75	300.00	( 200.00)
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	243.93	929.78	500.00	206.50	500.00	0.00
565-0115	LAMPS & GLOBES	2,846.50	3,180.90	3,000.00	1,565.27	1,500.00	( 1,500.00)
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	7,787.11	7,443.80	6,000.00	7,270.32	7,000.00	1,000.00
565-0150	MINOR TOOLS & EQUIPMENT	6,423.83	10,093.90	10,000.00	9,813.00	6,000.00	( 4,000.00)
565-0160	LAUNDRY & JANITORIAL	22,639.06	20,087.45	24,000.00	15,318.89	15,000.00	( 9,000.00)
565-0174	GROSS RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	1,107.02	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	0.00	27,112.95	57,500.00	47,186.79	25,000.00	( 32,500.00)
565-0177	CATERING & KITCHEN SUPPLIES	0.00	2,112.96	0.00	0.00	0.00	0.00
565-0178	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLOGY	0.00	4,732.80	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		45,838.60	83,713.09	107,650.00	85,761.81	61,250.00	( 46,400.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>BULK GOODS AND SUPPLIES</u>							
565-0201	BULK MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	5,975.02	3,095.76	1,000.00	719.68	3,000.00	2,000.00
565-0410	MACHINERY & EQUIPMENT	15,749.33	20,040.26	18,000.00	11,982.23	10,000.00	( 8,000.00)
565-0411	BUILDING & STRUCTURES	14,144.15	77,945.44	4,500.00	2,746.21	5,000.00	500.00
565-0412	LANDSCAPE MAINT.	18,786.75	17,621.80	25,000.00	16,528.11	18,000.00	( 7,000.00)
565-0415	SERVICE CONTRACTS	29,477.83	28,573.23	43,500.00	20,119.60	30,000.00	( 13,500.00)
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,249.27	1,945.43	1,500.00	831.70	1,000.00	( 500.00)
565-0421	RADIOS & COMMUNCIATIONS	0.00	0.00	1,000.00	570.00	1,500.00	500.00
565-0427	PLUMBING	1,100.00	542.45	2,000.00	0.00	1,000.00	( 1,000.00)
*** CATEGORY TOTAL ***		86,482.35	149,764.37	96,500.00	53,497.53	69,500.00	( 27,000.00)
<u>MISCELLANEOUS SERVICES</u>							
565-0501	COMMUNICATIONS	22,373.14	31,867.46	20,500.00	21,022.62	20,500.00	0.00
565-0510	EQUIPMENT RENTAL	12,996.07	15,597.53	15,000.00	11,667.56	15,000.00	0.00
565-0513	TRAINING EXPENSE	255.00	390.00	1,000.00	50.40	1,000.00	0.00
565-0520	INSURANCE	35,283.68	65,944.71	90,000.00	64,225.24	90,000.00	0.00
565-0529	CREDIT CARD FEES	3,249.04	4,087.10	3,000.00	1,780.58	1,500.00	( 1,500.00)
565-0530	PROFESSIONAL SERVICES	5,657.92	3,946.89	5,000.00	5,177.70	5,000.00	0.00
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0532	PRODUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	35.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	40,000.00	40,000.00
565-0536	TICKET COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	327.50	235.80	0.00	0.00	500.00	500.00
565-0541	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	974.50	2,401.53	1,500.00	43.51	1,000.00	( 500.00)
565-0550-001	CC CHGS CG	0.00	0.00	0.00	88.31	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES/SUBSCRIPTIONS	72.50	745.00	700.00	445.00	500.00	( 200.00)
565-0552	EVENT ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0556	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
565-0557	STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	765.46	668.24	500.00	271.65	2,000.00	1,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED BUDGET			
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
565-0560 CAMERON COUNTY LEASE	7,433.90	9,580.77	10,000.00	0.00	10,000.00	0.00	0.00	
565-0572 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-0580 ELECTRICITY	182,131.06	201,010.13	165,000.00	144,553.58	185,000.00	20,000.00	20,000.00	
565-0581 WATER, SEWER & GARBAGE	66,573.18	56,973.22	60,000.00	29,832.42	40,000.00	( 20,000.00)	( 20,000.00)	
565-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	338,092.95	393,483.38	372,200.00	279,158.57	412,000.00	39,800.00	39,800.00	
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
565-1001 BUILDINGS & STRUCTURES	669,216.03	251,096.76	35,000.00	12,156.01	10,000.00	( 25,000.00)	( 25,000.00)	
565-1004 MACHINERY & EQUIPMENT	243,574.94	10,317.60	15,000.00	10,398.77	25,000.00	10,000.00	10,000.00	
565-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-1010 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-1012 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	912,790.97	261,414.36	50,000.00	22,554.78	35,000.00	( 15,000.00)	( 15,000.00)	
<u>TOURSIM AND CULTURAL</u>								
565-8040 MISS USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-8050 MISS TEXAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-8051 EXPANSION	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	
<u>INTERFUND TRANSFERS</u>								
565-9470 DEBT SERVICE TRANSFER	805,650.00	807,025.00	807,882.00	807,821.88	817,412.38	9,530.38	9,530.38	
2002 Series Tax & Rev B 1	803,153.00				803,153.00			
2009 Restructure DEbt S 1	14,259.38				14,259.38			
565-9471 TRANSFER TO CONST. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-9472 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-9473 TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-9474 TSF TO MISS TEEN USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	805,650.00	807,025.00	807,882.00	807,821.88	817,412.38	9,530.38	9,530.38	

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
<u>OTHER SERVICES</u>						
565-9047 EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	2,617,608.44	2,113,729.60	1,916,272.33	1,572,594.78	2,065,794.71	149,522.38
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,617,608.44	2,113,729.60	1,916,272.33	1,572,594.78	2,065,794.71	149,522.38
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

21 -MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
FINES AND FORFEITURES	6,079.25	4,642.80	4,000.00	4,871.65	4,000.00	0.00	
MISCELLANEOUS	<u>1,435.23</u>	<u>752.91</u>	<u>350.00</u>	<u>38.81</u>	<u>100.00</u>	( <u>250.00</u> )	
*** TOTAL REVENUES ***	<u>7,514.48</u>	<u>5,395.71</u>	<u>4,350.00</u>	<u>4,910.46</u>	<u>4,100.00</u>	( <u>250.00</u> )	
=====							
EXPENDITURE SUMMARY							
MUNICIPAL COURT	1,612.75	21,016.83	16,100.00	1,798.52	7,900.00	( 8,200.00)	
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,612.75</u>	<u>21,016.83</u>	<u>16,100.00</u>	<u>1,798.52</u>	<u>7,900.00</u>	( <u>8,200.00</u> )	
=====							
** REVENUES OVER(UNDER) EXPENDITURES **	<u>5,901.73</u>	( <u>15,621.12</u> )	( <u>11,750.00</u> )	<u>3,111.94</u>	( <u>3,800.00</u> )	<u>7,950.00</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

21 -MUN. COURT TECHNOLOGY

POLICE

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,612.75	21,016.83	16,100.00	1,798.52	7,900.00	( 8,200.00)
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*





PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0040	TEMPORARY EMPLOYEES	5,214.00	0.00	5,000.00	0.00	0.00	( 5,000.00)
521-0060	OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** CATEGORY TOTAL ***		5,214.00	0.00	5,000.00	0.00	0.00	( 5,000.00)
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GOODS AND SUPPLIES

521-0150	MINOR TOOLS AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	1,000.00	1,000.00
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*** DEPARTMENT TOTAL ***		5,214.00	0.00	5,000.00	0.00	1,000.00	( 4,000.00)
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*** TOTAL EXPENDITURES ***		5,214.00	0.00	5,000.00	0.00	1,000.00	( 4,000.00)
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\*\*\* END OF REPORT \*\*\*



30 -TRANSPORTAION GRANT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>INTERGOVERNMENTAL</u>						
46065 FEDERAL GRANT FUNDS	192,662.90	436,639.29	605,660.04	143,585.97	613,776.00	8,115.96
46066 TXDOT GRANT FUNDS	<u>198,893.55</u>	<u>197,496.97</u>	<u>305,945.38</u>	<u>149,935.89</u>	<u>368,279.00</u>	<u>62,333.62</u>
** REVENUE CATEGORY TOTAL **	391,556.45	634,136.26	911,605.42	293,521.86	982,055.00	70,449.58
<u>MISCELLANEOUS</u>						
48040 INTEREST	19.04	372.03	0.00	9.78	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48063 ADVERTISING	10.86	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	<u>0.00</u>	<u>10,000.00</u>	<u>20,000.00</u>	<u>15,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	29.90	10,372.03	20,000.00	15,009.78	20,000.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	<u>56,713.55</u>	<u>60,306.77</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	56,713.55	60,306.77	50,000.00	0.00	50,000.00	0.00
*** TOTAL REVENUES ***	<u>448,299.90</u>	<u>704,815.06</u>	<u>981,605.42</u>	<u>308,531.64</u>	<u>1,052,055.00</u>	<u>70,449.58</u>



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

30 -TRANSPORTAION GRANT

DEPT 91

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
591-0010	SUPERVISION	882.59	0.00	0.00	0.00	43,000.00	43,000.00
591-0020	CLERICAL	25,523.33	28,216.23	34,277.67	24,672.91	25,500.00	( 8,777.67)
591-0030	LABOR	80,801.67	139,393.01	148,430.90	104,001.98	167,044.80	18,613.90
591-0040	TEMPORARY EMPLOYEES	69,340.40	57,456.40	35,000.00	32,530.16	95,616.00	60,616.00
591-0060	OVERTIME	20,261.98	8,249.65	13,000.00	3,140.24	13,000.00	0.00
591-0070	MEDICARE	6,491.17	6,658.32	6,507.32	4,624.55	12,398.42	5,891.10
591-0080	TMRS	12,505.33	16,221.11	19,339.61	11,838.25	29,645.18	10,305.57
591-0081	GROUP INSURANCE	21,347.92	27,464.81	32,744.05	23,848.98	42,178.18	9,434.13
591-0083	WORKERS COMPENSATION	10,393.15	10,362.41	10,797.13	10,020.35	13,284.02	2,486.89
591-0084	UNEMPLOYMENT TAX	926.78	1,346.87	2,537.79	300.94	1,720.80	( 816.99)
591-0085	LONGEVITY	420.00	364.35	546.00	572.66	966.00	420.00
591-0087	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	248,894.32	295,733.16	303,180.47	215,551.02	444,353.40	141,172.93
<u>GOODS AND SUPPLIES</u>							
591-0101	OFFICE SUPPLIES	716.84	1,212.36	1,200.00	1,198.62	2,000.00	800.00
591-0102	LOCAL MEETINGS	0.00	105.00	200.00	29.06	400.00	200.00
591-0104	FUELS & LUBRICANTS	53,057.78	94,625.95	73,009.00	25,326.32	85,000.00	11,991.00
591-0107	BOOKS & PERIODICALS	0.00	36.27	0.00	0.00	0.00	0.00
591-0108	POSTAGE	80.04	74.47	200.00	122.59	200.00	0.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	93.02	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	1,441.63	1,024.88	1,500.00	64.95	2,500.00	1,000.00
591-0150	MINOR TOOLS & EQUIPMENT	2,538.97	1,751.52	1,500.00	1,799.87	5,500.00	4,000.00
591-0160	LAUNDRY & JANITORIAL	1,873.78	1,001.79	1,000.00	481.81	3,000.00	2,000.00
***	CATEGORY TOTAL ***	59,709.04	99,925.26	78,609.00	29,023.22	98,600.00	19,991.00
<u>REPAIR AND MAINTENANCE</u>							
591-0401	FURNITURE & FIXTURES	1,593.25	0.00	500.00	0.00	0.00	( 500.00)
591-0410	MACHINERY & EQUIPMENT	0.00	1,268.20	200.00	0.00	0.00	( 200.00)
591-0411	BUILDING & STRUCTURES	501.00	5,559.50	2,200.00	795.70	5,000.00	2,800.00
591-0412	LANDSCAPE	0.00	0.00	500.00	0.00	1,000.00	500.00
591-0420	MOTOR VEHICLES	33,804.63	66,439.66	46,718.00	32,538.72	50,000.00	3,282.00
591-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	35,898.88	73,267.36	50,118.00	33,334.42	56,000.00	5,882.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

30 -TRANSPORTAION GRANT

DEPT 91

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
591-0501	COMMUNICATIONS	4,431.82	6,144.28	2,000.00	5,393.30	8,200.00	6,200.00
591-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
591-0513	TRAINING	3,089.00	611.45	500.00	260.00	2,000.00	1,500.00
591-0520	INSURANCE	6,444.28	1,109.36	9,357.77	2,644.76	9,500.00	142.23
591-0530	PROFESSIONAL SERVICES	1,791.50	1,970.25	5,700.00	1,078.49	3,000.00	( 2,700.00)
591-0531	GRANT ASST. FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-0533	MARKETING	12,906.17	8,566.43	8,000.00	7,455.55	25,000.00	17,000.00
591-0534	RESEARCH/MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
591-0540	ADVERTISING	12,023.65	1,956.96	3,000.00	2,202.81	5,000.00	2,000.00
591-0550	TRAVEL EXPENSE	5,869.28	7,842.27	9,725.00	3,475.97	10,000.00	275.00
591-0551	DUE & MEMBERSHIPS	514.74	555.54	800.00	800.14	900.00	100.00
591-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0580	ELECTRICITY	2,555.08	8,318.80	10,000.00	7,096.02	10,000.00	0.00
591-0581	WTR/SWR/GARBAGE	1,507.05	1,416.82	2,000.00	866.02	2,000.00	0.00
591-0590	JANITORIAL	0.00	308.10	0.00	0.00	0.00	0.00
591-0591	REVENUE HOUR	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	51,132.57	38,800.26	51,082.77	31,273.06	80,600.00	29,517.23
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	0.00	0.00	111,565.04	0.00	140,000.00	28,434.96
	Bus Shelters	1	140,000.00			140,000.00	
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	19,053.60	19,053.60
591-1004	MACHINERY & EQUIPMENT	16,791.30	0.00	0.00	0.00	0.00	0.00
591-1005	RADIO EQUIPMENT	0.00	0.00	12,500.00	12,500.00	8,000.00	( 4,500.00)
591-1007	MOTOR VEHICLES	0.00	187,338.00	339,903.04	193,018.56	240,848.00	( 99,055.04)
	Purchase of 3 Buses	1	210,848.00			210,848.00	
	Truck	1	30,000.00			30,000.00	
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	16,791.30	187,338.00	463,968.08	205,518.56	407,901.60	( 56,066.48)
<u>OTHER SERVICES</u>							
591-9020	AUDIT	3,300.00	0.00	3,300.00	4,000.00	3,300.00	0.00
591-9050	SPACE COSTS	1,640.00	1,300.00	1,300.00	0.00	1,300.00	0.00
591-9095	INDIRECT COSTS	30,403.99	26,000.00	30,000.00	20,000.00	30,000.00	0.00
***	CATEGORY TOTAL ***	35,343.99	27,300.00	34,600.00	24,000.00	34,600.00	0.00
***	DEPARTMENT TOTAL ***	447,770.10	722,364.04	981,558.32	538,700.28	1,122,055.00	140,496.68
***	TOTAL EXPENDITURES ***	447,770.10	722,364.04	981,558.32	538,700.28	1,122,055.00	140,496.68

\*\*\* END OF REPORT \*\*\*







43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>INTERFUND TRANSFERS</u>								
572-9471 TRANSFER TO GENERAL FUND	0.00	0.00	275,000.00	275,000.00	0.00	( 275,000.00)		
572-9472 STREETS & DRAINAGE	0.00	0.00	637,088.00	215,736.26	0.00	( 637,088.00)		
572-9473 BAY ACCESS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	912,088.00	490,736.26	0.00	( 912,088.00)		
<u>SPECIAL PROJECTS</u>								
572-9172 SIDEWALK & CROSSWALK IMPRV	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>15,550.60</u>	<u>0.00</u>	<u>( 280,000.00)</u>		
*** CATEGORY TOTAL ***	0.00	0.00	280,000.00	15,550.60	0.00	( 280,000.00)		
*** DEPARTMENT TOTAL ***	0.00	0.00	1,192,088.00	506,286.86	0.00	( 1,192,088.00)		
<hr/>								
*** TOTAL EXPENDITURES ***	216,663.36	428,115.99	1,207,088.00	508,007.22	0.00	( 1,207,088.00)		
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*** END OF REPORT ***								









44 -LONG RANGE PLANNING FUND

SPECIAL PROJECTS

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

572-0108 POSTAGE	0.00	101.72	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	101.72	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

572-0530 PROFESSIONAL SERVICES	52,512.73	47,094.01	138,200.00	95,927.90	123,200.00	( 15,000.00)
Hillco Partners 1/2 Sha 1	72,000.00				72,000.00	
Marlowe & Co 12	3,600.00				43,200.00	
Out of Pocket Expenses 1	8,000.00				8,000.00	
*** CATEGORY TOTAL ***	52,512.73	47,094.01	138,200.00	95,927.90	123,200.00	( 15,000.00)

EQUIPMNT > \$5,000 OUTLAY

572-1001 BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1002 BAY ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL PROJECTS

572-9176 COMPREHENSIVE PLAN	72,800.45	32,843.98	0.00	0.00	0.00	0.00
572-9177 PARKING STUDY	66,000.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	138,800.45	32,843.98	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***	191,313.18	80,039.71	138,200.00	95,927.90	123,200.00	( 15,000.00)
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	191,313.18	80,039.71	138,200.00	95,927.90	123,200.00	( 15,000.00)
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

50 -GENERAL DEBT SERVICE

FINANCIAL SUMMARY

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

INCREASE  
 (DECREASE)

REVENUE SUMMARY

PROPERTY TAXES	613,261.33	630,198.84	637,248.00	621,853.82	632,586.00	( 4,662.00)
MISCELLANEOUS	19,365.59	28,352.33	15,000.00	1,152.12	1,000.00	( 14,000.00)
OTHER FINANCING SOURCES	<u>805,650.00</u>	<u>807,025.00</u>	<u>807,822.00</u>	<u>807,821.88</u>	<u>803,153.00</u>	( 4,669.00)

*** TOTAL REVENUES ***	1,438,276.92	1,465,576.17	1,460,070.00	1,430,827.82	1,436,739.00	( 23,331.00)
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

DEPT 67	<u>1,437,660.24</u>	<u>1,439,742.78</u>	<u>1,445,820.00</u>	<u>1,315,165.64</u>	<u>1,440,613.00</u>	( 5,207.00)
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*** TOTAL EXPENDITURES ***	1,437,660.24	1,439,742.78	1,445,820.00	1,315,165.64	1,440,613.00	( 5,207.00)
	=====	=====	=====	=====	=====	=====

** REVENUES OVER(UNDER) EXPENDITURES **	616.68	25,833.39	14,250.00	115,662.18	( 3,874.00)	( 18,124.00)
	=====	=====	=====	=====	=====	=====

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>PROPERTY TAXES</u>								
42001	CURRENT PROPERTY TAXES	593,120.40	599,161.51	637,248.00	597,480.92	632,586.00	( 4,662.00)	
42002	DELINQUENT PROPERTY TAXES	8,664.68	18,284.31	0.00	19,370.92	0.00	0.00	
42003	PENALTY & INTEREST	11,476.25	12,753.02	0.00	5,001.98	0.00	0.00	
42013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	613,261.33	630,198.84	637,248.00	621,853.82	632,586.00	( 4,662.00)	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	19,365.59	28,352.33	15,000.00	1,152.12	1,000.00	( 14,000.00)	
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	19,365.59	28,352.33	15,000.00	1,152.12	1,000.00	( 14,000.00)	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	805,650.00	807,025.00	807,822.00	807,821.88	803,153.00	( 4,669.00)	
49999	OTHER FINANCING SOURCE PROC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	805,650.00	807,025.00	807,822.00	807,821.88	803,153.00	( 4,669.00)	
***	TOTAL REVENUES ***	<u>1,438,276.92</u>	<u>1,465,576.17</u>	<u>1,460,070.00</u>	<u>1,430,827.82</u>	<u>1,436,739.00</u>	<u>( 23,331.00)</u>	

50 -GENERAL DEBT SERVICE

DEPT 67

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>OTHER</u>							
567-0621	PRINCIPAL	1,065,000.00	1,110,000.00	1,160,000.00	1,184,497.50	1,205,000.00	45,000.00
	Convention Center	1 785,000.00				785,000.00	
	2005 Series	1 190,000.00				190,000.00	
	2006 Series	1 230,000.00				230,000.00	
567-0622	INTEREST EXPENSE	273,598.36	135,181.52	97,308.00	34,668.76	53,413.00	( 43,895.00)
	March 1 Convention Cent	1 18,153.00				18,153.00	
	Sept 1 Convention Cente	1 0.00				0.00	
	March 1 GO 2006 Series	1 17,630.00				17,630.00	
	Sept 1 GO 2006 Series	1 17,630.00				17,630.00	
567-0623	PAYING AGENT FEES	500.00	500.00	750.00	500.00	1,000.00	250.00
567-0652	INTEREST 2005 G.O.	98,561.88	194,061.26	187,762.00	95,499.38	181,200.00	( 6,562.00)
	March 1 Payment GO 2005	1 90,600.00				90,600.00	
	Sept 1 Payment GO 2005	1 90,600.00				90,600.00	
***	CATEGORY TOTAL ***	1,437,660.24	1,439,742.78	1,445,820.00	1,315,165.64	1,440,613.00	( 5,207.00)
***	DEPARTMENT TOTAL ***	1,437,660.24	1,439,742.78	1,445,820.00	1,315,165.64	1,440,613.00	( 5,207.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,437,660.24	1,439,742.78	1,445,820.00	1,315,165.64	1,440,613.00	( 5,207.00)
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*













60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

PERSONNEL SERVICES

560-0010	SUPERVISION	0.00		0.00		55,000.00	28,347.44	53,408.16	( 1,591.84)
560-0020	CLERICAL	0.00		0.00		0.00	0.00	0.00	0.00
560-0030	LABOR	0.00		0.00		34,408.88	15,154.04	60,403.20	25,994.32
560-0040	TEMPORARY EMPLOYEES	0.00		0.00		0.00	470.00	0.00	0.00
560-0060	OVERTIME	0.00		0.00		0.00	479.16	6,000.00	6,000.00
560-0070	MEDICARE	0.00		0.00		2,169.69	1,547.77	2,252.45	82.76
560-0080	TMRS	0.00		0.00		5,988.03	3,625.65	14,290.50	8,302.47
560-0081	GROUP INSURANCE	0.00		0.00		18,079.49	5,740.59	19,432.66	1,353.17
560-0083	WORKERS COMPENSATION	0.00		0.00		2,244.49	2,156.47	2,482.79	238.30
560-0084	UNEMPLOYMENT TAX	0.00		0.00		664.50	65.83	599.06	( 65.44)
560-0085	LONGEVITY	0.00		0.00		0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00		0.00		118,555.08	57,586.95	158,868.82	40,313.74

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	0.00		0.00		300.00	208.36	700.00	400.00
560-0102	LOCAL MEETINGS	0.00		0.00		0.00	680.06	500.00	500.00
560-0104	FUEL & LUBRICANTS	0.00		0.00		0.00	0.00	7,500.00	7,500.00
560-0107	BOOKS & PERIODICALS	0.00		0.00		300.00	280.01	400.00	100.00
560-0112	SIGNS	0.00		0.00		500.00	102.31	500.00	0.00
560-0117	SAFETY SUPPLIES	0.00		0.00		0.00	0.00	300.00	300.00
560-0130	Wearing Apparel	0.00		0.00		0.00	376.09	1,500.00	1,500.00
560-0150	MINOR TOOLS & EQUIPMENT	0.00		0.00		2,900.00	843.15	4,600.00	1,700.00
*** CATEGORY TOTAL ***		0.00		0.00		4,000.00	2,489.98	16,000.00	12,000.00

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	0.00		0.00		0.00	0.00	1,500.00	1,500.00
560-0410	MACHINERY & EQUIPMENT	13,765.81		0.00		0.00	38.87	0.00	0.00
560-0412	LANDSCAPE	0.00		0.00		0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	1,713.06		400.00		0.00	0.00	3,000.00	3,000.00
*** CATEGORY TOTAL ***		15,478.87		400.00		0.00	38.87	4,500.00	4,500.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	0.00		0.00		0.00	0.00	800.00	800.00
560-0510	EXCESS BEACH MAINTENANCE	14,443.49		19,636.82		40,000.00	36,152.93	50,000.00	10,000.00
560-0511	AUTO ALLOWANCE	0.00		0.00		0.00	750.00	2,000.00	2,000.00
560-0513	TRAINING	0.00		375.00		0.00	455.00	4,000.00	4,000.00
560-0530	PROFESSIONAL SERVICES	19,189.78		23,047.50		0.00	128.75	4,000.00	4,000.00
	Aerial Photography, GIS	1	4,000.00					4,000.00	
560-0540	ADVERTISING	0.00		1,456.75		0.00	0.00	1,000.00	1,000.00
560-0550	TRAVEL	0.00		7,684.81		1,000.00	2,785.07	12,300.00	11,300.00
	ASBPA Conf Florida Oct1	1	2,000.00					2,000.00	
	ASBPA Conf Washington D	1	3,000.00					3,000.00	
	GIS Training	1	1,500.00					1,500.00	
	Tx Bays and Est Port Ar	1	900.00					900.00	
	Tx ASBPA meetings	1	2,000.00					2,000.00	
	GLO Coastal Conf	1	1,500.00					1,500.00	
	Trips to Corpus Christi	1	400.00					400.00	
	Trips to Austin	1	1,000.00					1,000.00	
560-0551	DUES & MEMEBERSHIPS	0.00		0.00		0.00	0.00	900.00	900.00
***	CATEGORY TOTAL ***	33,633.27		52,200.88		41,000.00	40,271.75	75,000.00	34,000.00

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00		0.00		24,000.00	25,066.11	0.00	( 24,000.00)
560-1004	MACHINERY AND EQUIPMENT	58,320.00		49,050.00		0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	30,927.60		90,961.80		69,000.00	59,936.75	0.00	( 69,000.00)
***	CATEGORY TOTAL ***	89,247.60		140,011.80		93,000.00	85,002.86	0.00	( 93,000.00)

INTERFUND TRANSFERS

560-9470	TSF TO GENERAL FUND FOR MTN	248,872.83		235,088.29		225,000.00	58,000.68	225,000.00	0.00
560-9471	TRANSFER TO DUNE LINE	0.00		0.00		0.00	0.00	0.00	0.00
560-9472	TSF FOR BEACH NOURISHMENT	0.00		500,000.00		750,000.00	750,000.00	0.00	( 750,000.00)
560-9473	TRANSFER TO BEACH ACCESS	197,011.00		250,000.00		0.00	0.00	150,000.00	150,000.00
***	CATEGORY TOTAL ***	445,883.83		985,088.29		975,000.00	808,000.68	375,000.00	( 600,000.00)

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
-----						
<u>OTHER SERVICES</u>						
560-9050 BEACH DUNE PROJECT	0.00	356.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	356.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>						
560-9176 BEACH SIGN IMPROVEMENTS	10,000.00	0.00	20,000.00	0.00	0.00	( 20,000.00)
*** CATEGORY TOTAL ***	10,000.00	0.00	20,000.00	0.00	0.00	( 20,000.00)
*** DEPARTMENT TOTAL ***	594,243.57	1,178,056.97	1,251,555.08	993,391.09	629,368.82	( 622,186.26)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	594,243.57	1,203,017.23	1,363,905.32	1,069,140.42	765,893.82	( 598,011.50)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						









61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----						
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>						
572-1001 TREASURE ISLES ACCESS	( 19.40)	0.00	0.00	0.00	0.00	0.00
572-1002 MOBI MATS	<u>0.00</u>	<u>142,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	( 19.40)	142,409.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	( 19.40)	142,409.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	286,183.76	210,533.06	200,000.00	112,242.31	150,000.00	( 50,000.00)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						





62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
543-0112	Posts and Signage	0.00	1,167.60	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	1,167.60	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
543-0412	LANDSCAPING	21,909.89	2,554.62	0.00	0.00	45,000.00	45,000.00
	BAY CLEANUPS 1	30,000.00				30,000.00	
	LANDSCAPING FOR STREET 20	500.00				10,000.00	
	WIND BOARD ACCESS REPAI 2	2,500.00				5,000.00	
*** CATEGORY TOTAL ***		21,909.89	2,554.62	0.00	0.00	45,000.00	45,000.00
<u>MISCELLANEOUS SERVICES</u>							
543-0510	CONSTRUCTION	0.00	11,810.00	69,000.00	22,450.00	135,537.00	66,537.00
543-0530	PROFESSIONAL SERVICES	1,412.00	750.00	30,000.00	0.00	0.00	( 30,000.00)
*** CATEGORY TOTAL ***		1,412.00	12,560.00	99,000.00	22,450.00	135,537.00	36,537.00
<u>TOURSIM AND CULTURAL</u>							
543-8085	BAY AREA CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	0.00	5,800.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	5,800.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		23,321.89	22,082.22	99,000.00	22,450.00	180,537.00	81,537.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		23,321.89	22,082.22	99,000.00	22,450.00	180,537.00	81,537.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							







PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2009

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	20,000.00	0.00	8,000.00	( 12,000.00)		
580-0534-018 MARINE SCIENCE CENTER	0.00	0.00	0.00	0.00	50,000.00	50,000.00		
580-0540 ADVERTISING	0.00	0.00	500.00	0.00	500.00	0.00		
580-0550 TRAVEL	1,600.91	7,545.30	5,000.00	2,276.48	5,000.00	0.00		
580-0551 DUES & MEMBERSHIPS	350.00	1,200.00	1,200.00	850.00	1,200.00	0.00		
580-0555 PROMOTIONS	4,635.00	4,247.00	4,000.00	3,577.13	4,000.00	0.00		
580-0560 RENTAL	4,185.61	3,760.19	4,100.00	2,042.80	0.00	( 4,100.00)		
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 ***	378,131.97	290,627.02	171,416.00	104,253.10	163,900.00	( 7,516.00)		
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
580-1001 BUILDINGS & STRUCTURES	0.00	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	0.00	
580-1004 MACHINERY & EQUIPMENT > \$50	0.00	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	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>TOURSIM AND CULTURAL</u>								
580-8020 SPI CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>INTERFUND TRANSFERS</u>								
580-9476 BEACH NOURISHMENT	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	
580-9480 TRANSFER TO EDC DEBT SERVIC	38,977.98	310,555.00	323,744.00	242,808.03	344,374.00	20,630.00		
*** CATEGORY TOTAL ***	38,977.98	410,555.00	423,744.00	242,808.03	444,374.00	20,630.00		
<u>SPECIAL PROJECTS</u>								
580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-9178 PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	476,616.73	763,884.34	660,225.93	388,658.52	677,428.00	17,202.07		



80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
581-0010	SUPERVISION	0.00	7,582.41	60,000.00	43,186.77	60,000.00	0.00
581-0020	CLERICAL	0.00	0.00	24,362.00	0.00	0.00	( 24,362.00)
581-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	34,000.00	34,000.00
581-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
581-0070	FICA	0.00	63.50	4,590.00	635.36	4,848.00	258.00
581-0080	TMRS	0.00	1,794.25	5,946.00	3,860.10	7,158.00	1,212.00
581-0081	GROUP INSURANCE	0.00	0.00	4,226.07	3,168.96	4,519.00	292.93
581-0083	WORKERS COMPENSATION	0.00	0.00	216.00	0.00	240.00	24.00
581-0084	UNEMPLOYMENT TAX	0.00	0.00	660.00	45.00	300.00	( 360.00)
*** CATEGORY TOTAL ***		0.00	9,440.16	100,000.07	50,896.19	111,065.00	11,064.93
<u>GOODS AND SUPPLIES</u>							
581-0101	OFFICE SUPPLIES	0.00	0.00	500.00	278.22	3,000.00	2,500.00
581-0102	LOCAL MEETINGS	0.00	0.00	100.00	0.00	0.00	( 100.00)
581-0107	BOOKS & PUBLICATIONS	0.00	0.00	100.00	78.38	0.00	( 100.00)
581-0108	POSTAGE	0.00	0.00	100.00	71.97	0.00	( 100.00)
581-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	3,000.00	1,791.98	3,000.00	0.00
581-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	3,800.00	2,220.55	6,000.00	2,200.00
<u>REPAIR AND MAINTENANCE</u>							
581-0415	SERVICE CONTRACTS	0.00	0.00	1,300.00	432.00	14,708.00	13,408.00
	Elevator	1	1,400.00			1,400.00	
	HVAC	1	5,000.00			5,000.00	
	Security	1	800.00			800.00	
	Copier	1	2,400.00			2,400.00	
	Pest Control	1	1,500.00			1,500.00	
	Miscellaneous	1	3,608.00			3,608.00	
*** CATEGORY TOTAL ***		0.00	0.00	1,300.00	432.00	14,708.00	13,408.00

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>MISCELLANEOUS SERVICES</u>							
581-0501	COMMUNICATIONS	0.00	51.68	2,850.00	2,417.43	13,200.00	10,350.00
581-0513	TRAINING EXPENSE	0.00	0.00	200.00	0.00	0.00	( 200.00)
581-0520	INSURANCE	0.00	0.00	60,000.00	1,349.00	60,000.00	0.00
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,980.00	0.00	( 6,000.00)
581-0534	RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
581-0540	ADVERTISING	0.00	0.00	0.00	78.60	0.00	0.00
581-0550	TRAVEL EXPENSE	0.00	0.00	1,900.00	662.06	0.00	( 1,900.00)
581-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	100.00	0.00	0.00
581-0555	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	0.00	0.00	20,000.00	0.00	18,000.00	( 2,000.00)
581-0581	WATER, SEWER, & GARBAGE	0.00	0.00	2,000.00	0.00	9,600.00	7,600.00
***	CATEGORY TOTAL ***	0.00	51.68	92,950.00	11,587.09	100,800.00	7,850.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
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	1,000.00	0.00	0.00	( 1,000.00)
581-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	1,000.00	0.00	0.00	( 1,000.00)
***	DEPARTMENT TOTAL ***	0.00	9,491.84	199,050.07	65,135.83	232,573.00	33,522.93
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	476,616.73	773,376.18	859,276.00	453,794.35	910,001.00	50,725.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							