2024 – 2025 BUDGET

To: Mayor and Council
Citizen of the City of South Padre Island

From: Randy Smith, City Manager
Rodrigo Gimenez, CFO

Re: Fiscal Year 2024/25 Budget

Date: July 29, 2024

PROPERTY TAX SUMMARY

This budget will raise more total property taxes than last year's budget by amount of $275,766, which is a 2.88% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $30,505.

The City property tax rates for the current fiscal year and upcoming fiscal year are as follows:

	Year ending 9/30/2024	Year ending 9/30/2025
	per $100 valuation	
Total property tax rate	0.232159	0.232159
No-new-revenue tax rate	0.221503	0.227715
No-new revenue maintenance and operations (M&O) rate	0.178391	0.184395
Voter-approval tax rate	0.232159	0.238426
Debt rate	0.047138	0.046501

The total amount of municipal debt obligations as of October 1, 2024, is $19,350,000, which includes principal only. Of this amount, $11,635,000 is pledged with property taxes.

Name	For	Against
Patrick McNulty		
Joe Ricco		
Ken Medders, Jr.		
Kerry Schwartz		
Rees Langston		
Lisa Graves		

Budget passed on a _____ to _____ vote.

Attest by City Secretary:

_____

Signature

_____

Date

2024-25 PROPOSED BUDGET

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6456 • Fax 956.761.3892

Mayor, City Council, and Staff

Patrick McNulty, Mayor

Ken Medders, Jr., Place 1

Kerry Schwartz, City Council Member, Place 2

Joe Ricco, City Council Member, Mayor Pro-Tem, Place 3

Rees Langston, City Council Member, Place 4

Lisa Graves, City Council Member, Place 5

Edmund K. Cyganiewicz, City Attorney

Randy Smith
City Manager

Wendi Delgado
Director of Operations / Deputy City Manager

Angelique Soto
City Secretary

Blake Henry
Convention and Visitors Bureau Executive Director

Carlos Sanchez
Public Works Director / City Engineer

Claudine O 'Carroll
Chief of Police

Darla Lapeyre
Economic Development Corporation Director

James Pigg
Fire Chief

Jesse Arriaga
Transit Director

Kristina Boburka
Shoreline Director

Rodrigo Gimenez
Chief Financial Officer

Victor Baldovinos
Environmental Health Services Director

Victor Martinez
Information Technology Director

Wendy Saldana
Human Resources Manager

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6456 • Fax 956.761.3892

Budget Highlights

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

The City Manager, Budget Committee, and the Finance Department worked closely with various department directors to create the budget. This process included the establishment of detailed business plans by each department.

Provided below are some highlights and major projects of the City included in the 2024-25 Budget:

Revenues

- The 2024 proposed property tax rate is $.232159/$100. Same as fiscal year 2023-24.

- Year to date (YTD) sales tax collections reflects a decrease of 3.26% compared to FY 2022/23. Considering this information and taking a conservative approach, the City's FY 2024/25 sales tax projection results in a total budgetary amount of $4,082,393, which reflects a reduction of 2.3% or $94,659 compared to the current fiscal year.

- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre Funds are expected to produce revenues in the amount of $12,175,284. Total Hotel Motel and Convention Centre revenue is anticipated to be $12,861,284.

- The Beach Nourishment Fund is funded with one-half percent of the local hotel motel tax collected by the City. This fund's projected revenue for the 2024-25 fiscal year is $760,955

- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to be $3,043,821.

- The Venue Project Fund established in Jan. 2017 to provide for the development of a venue project is projected to collect revenues in the amount of $3,043,821 for FY 2024-25.

Expenditures

- The proposed budget includes a 4% cost of living adjustment (COLA). The citywide cost of the proposed COLA is $461,712, of which $334,324 is allocated to the General Fund and $64,971 to the CVB.

- Based on coverage rates available at this time, a decrease of $108,944 for city-wide group insurance is expected. The total budgeted medical benefit cost for the City is $1.6 million.

- The City has budgeted for the following payroll related items:
    - A Code Enforcement Officer was added to the Environmental Health Services Department for a total cost of $48,573 (including benefit costs). This position was reclassified from a part-time position, which resulted in a $34k budget decrease to the Temporary Employees line item to offset the cost of the addition.
    - A Sales Manager was added to the Sales and Administration Division for a total cost of $61,683 (including benefit costs). This position will focus sales effort in the Austin area and work the association business.
    - A Content & Graphic Design Specialist was added to the Sales and Administration Division for a total cost of $72,640 (including benefit costs). This employee will create captivating visual content to enhance marketing campaigns, promotional materials, and online presence.
    - The proposed budget notes a significant decrease in personnel related costs for the Public Works Department due to the reclassification of two staff members to the Parks Division. These staff members account for approximately $103,000 of the budgeted funds for personnel services.
    - Increases of $5,000 to overtime and $15,000 to temporary employees in the Beach Patrol Division's budget were proposed to provide further support in the division's safety efforts.
    - Furthermore, the Shoreline Department increased overtime by $37,000 and decreased temporary employees by $26,000, resulting in a net increase of $11,000

- The Information Technology (IT) Department has budgeted the following:

- $15,800 for Fleetio, a software requested by the Fleet Division that will provide a more cohesive and efficient way to track vehicle maintenance.
- $8,800 for Frontline, a software requested by the Police Department that will allow the department to document, monitor, and track vehicle pursuits, use of force incidents, officer conduct and wellness, as well as manage compliments and complaints. Furthermore, the software will also assist the department in organizing and tracking police personnel training needs as well as manage armory and weapons inventory.
- $10,766 for email security for the City's email platform, Google Workspace, requested by IT Department.

As part of the annual replacement plan, $25,000 has been budgeted for the annual computer replacement program.

- City Council: The total for City Council is $26,000 which is unchanged from Fiscal Year 2023/24.

- The City Manager's Office's budget shows an increase of $4,549, which is mainly due to the residence related stipend and additional dues and memberships.

- The Finance Department's operating expense budget increased by $3,337 for a total of $41,545. This increase is mainly associated with professional services.

- The Planning Department budget increased by $1,000, related to travel expense.

- The Human Resources Department budget increased by approximately $11,600. The increase is attributed to several expense line items, which include service contracts ($2k), tuition assistance ($1.7k), professional services ($1.5k), advertising ($1.7k), travel ($2,3k), and recruitment costs ($1k).

- The Municipal Court proposed an increase of $348. The increase is attributed to funding requests for wearing apparel and travel related expenses.

- The Police Department proposed an increase of $2,514. The increase is mainly attributed to increases in service contracts.

- The Fire Department's operating expense budget (excluding payroll) is $450,687. The increase of $29,393 is due to additional funds budgeted for goods and supplies in the amount of $8,678, a preventative maintenance service contract for medical equipment (stretchers & monitors) for $13,225, and training in the amount of $1,900. In addition, the department requested additional funding

related to phone allowances for captains and lieutenant which total and increase of $1,440.

- The Environmental Health Services' budget increased by $39,560, which is largely attributed to the reclassification of the animal services expense line item, from the Special Projects budget to the Environmental Health Services' Department budget, in the amount of $57,500. In addition, the current (FY 23/24) budget has $16,700 budget funds for the purchases of a mosquito sprayer ($9,600) and a lift ($7,100).

- The Fleet Management division's budget (excluding payroll) is $499,655. There was a significant decrease to this department's budget of $376,577. This significant decrease related to decrease in repair & maintenance expense line items which total a decrease of approximately $145,000 as well as one-time expenditures budgeted in FY 2023-24 for motor vehicles for approximately $339,000.

  The following vehicle purchases have been approved for Fiscal Year 2024-25:
  - Replacement of Police (PD-167) Tahoe - $75,000
  - Replacement of PW Ford Ranger (PW-06) - $42,000

- The Facilities and Grounds Maintenance division's budget (excluding payroll) decreased by $25,443 from the year prior for a total budget in the amount of $98,542. The decrease is directly attributed to one-time funds budgeted in FY 2023-24 of approximately $27,000 for fuel pit renovations.

- The Building Inspections' budget (excluding payroll) is unchanged, in the amount of $47,983.

- The Public Works' budget (excluding payroll) is $285,652. There was a significant decrease in this department of $261,126. This is due to decreased funding in causeway lights ($30k) as well as one-time costs in the professional services ($167k), streets/sidewalks ($50k), and PW yard project ($15k) expense line items budgeted in the current year.

- The Emergency Management division's budget (excluding payroll) totals $19,870.

- The General Services budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing, and legal services. This division is projected to have an increase of $8,667 for a total amount of $1,310,521.

Significant increases include $25,000 to auto, general, and property insurances, $15,000 to electricity, and $9,167 to Cameron County Appraisal District expense line items. However, these significant increases are offset by decreases in windstorm insurance ($25,000) professional services ($3,000) and water, sewer, & garbage ($10,000).

- The Special Project's budget is to cover transfers to other funds for special projects as well as miscellaneous services. Included in this department are transfers to the Transit Department of $170,000, the Capital Replacement Fund in the amount of $225,000, as well as the Parks, Recreation and Beautification Fund for $200,000. The total proposed budget in Special Projects amounts to $666,000.

- The Venue Tax Fund's proposed budget reflects anticipated revenues of $3,043,821. An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of $507,288. The 2% Venue portion of the local Hotel Occupancy Tax is allocated to provide funding for City venue projects.

- The Parks and Recreation Committee uses the Parks, Recreation, and Beautification Fund to cover expenses related to hosting community events. A total of $18,225 is budgeted for these type of events. The maintenance and improvement costs associated with park developments are also included in this fund. The proposed budget for parks maintenance is $15,000.

  The notes a significant increase in personnel related costs due to the reclassification of two staff members from the Public Works Department to the Parks Division. These staff members account for approximately $103,000 of the budgeted funds for personnel services. In addition, funding for cell phone allowance in the amount of $960 and wearing apparel in the amount of $2,200 was budgeted in this fund related to the reclassification.

- The Transportation Fund anticipated revenues consist of state and federal funds in the amount of approximately $1.6 million, along with local funds from the Port Isabel EDC for $75,000, a $170,000 General Fund contribution, as well as a $50,000 CVB contribution. Additionally, $92,285 has been budgeted for revenue associated with office rental at the Multimodal. The City's General Fund also receives an indirect cost allocation from the Transit Department in the amount of $120,000 to help finance administrative costs.

  The proposed budget reflects a decrease of 7% in anticipated revenues mostly attributed to reductions in state and federal funding, which accounts for $131,233 in decreased funding. As a result of this, reductions in expenditures are being

proposed. Significant decreases include $211,824 in overall personnel services and $47,500 in machinery & equipment. These significant decrease were offset with significant increase in fuel & lubricants (29k), buildings & structures ($25k), motor vehicles ($16k), radios & communications ($10k), and audit ($6k) expense line items.

- Debt Service payments are budgeted for an amount of $2,515,715 for fiscal year 2024-25, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

Debt Service Payments 2024-25	**Principal**	**Interest**	**Total**
Municipal Complex	$ 350,000	$ 3,500	$ 353,500
Fire Station	240,000	51,300	291,300
Street, Sidewalk, Median, & Drainage	150,000	178,750	328,750
Laguna Blvd	825,000	99,925	924,925
Venue Project	215,000	291,288	506,288
Fire Trucks	-	110,952	110,952
Total	**$ 1,780,000**	**$ 735,715**	**$ 2,515,715**

- An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of $507,288. In addition, $40,000 is budgeted to cover the wind sport venue lease. The land leased is 137 acres of land and is for the purpose of operating a Windsport Venue including but not limited to windsurfing, kiteboarding, paddle boarding, kayaking, and ancillary activities such as picnicking, and birdwatching.

- The Tax Incremental Reinvestment Zone (TIRZ) 2024-25 fiscal year Cameron County contribution is estimated to be $219,061 while the City's payment is estimated to be $173,032.

- The proposed budget for the Beach Maintenance Fund include $249,622 for the rental of portable toilets and extra servicing on a daily basis, as well as an additional $25,172 for rent expense for the use of offices located at the new Multimodal building.

    - Expenses for City Council are associated with the attendance of the annual American Shore and Beach Preservation Association (ASBPA) conference for one council member. The proposed budget is a total of $3,500.
    - Expenses for the City Manager's Office are associated with travel costs to attend the annual ASBPA conference as well as any other meetings related to beach and bay maintenance. The proposed budget is $4,000.

- The Police Department's budget (excluding personnel costs) is $3,000. These funds will be used for professional services that will assist with additional security on the beach during Spring Break.
- The proposed budget for Fire/Beach Patrol includes goods and supplies, repair and maintenance, and miscellaneous services for a total of $94,035. In addition, Fund 60 will reimburse a portion of personnel costs (including benefits) for the Fire Chief and the Executive Management Assistant, which results in budgeted funds in the amount of $55,343 in the transfer to general fund expense line item.
- Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. Repair and maintenance costs for this division's beach vehicles will be budgeted in this department in the amount of $3,000. Goods and supplies are budgeted for $7,050 which includes tires & lube, batteries, printing, wearing apparel, and minor tools and equipment. Furthermore, the replacement of an ATV is budgeted for a total of $25,000 for Fiscal Year 2024-25.
- The proposed budget for the Beach Maintenance Department (excluding personnel costs) is $843,014. This amount includes a total transfer of $120,000 to the General Fund for administrative services as well as $125,000 is for Beach Maintenance Supplies. In addition, increased funding of $24,000 in machinery & equipment and $21,000 in radios are included for the maintenance, and repair of radios and equipment.

- The Beach Access Fund is used to account for projects to improve access to the beaches of the City. The proposed budget of $30,000 will be used to replace older beach access mats that have become damaged.

- In accordance with the facilities maintenance plan approved by City Council, the City is budgeting $61,310 for facilities maintenance cost. These funds are allocated to the following repairs:

  - Community Center - tables: 3,100
  - Community Center Parking- asphalt repairs 2: $467
  - Community Center Parking- asphalt slurry sealing: $3,406
  - City Hall Elevators- major repairs: $34,461
  - City Hall Parking- asphalt slurry sealing: $12,957

- City Hall Parking- asphalt repairs 2: $919
- City Hall Security Gate-maintenance: $6,000

As a reminder, the City is contributing $225,000 to this fund on a yearly basis based on the current facilities maintenance plan. Any funds not spent during the year, will be used in future fiscal years for expenses related to the referenced plan.

- The Beach Nourishment Fund is funded with one-half percent of the local Hotel Motel Tax collected by the City for beach nourishment projects. Projected revenue is $760,955 for Fiscal Year 2024-25.

  Expenses planned for the Beach Nourishment Fund includes CMAT maintenance for $5,000.

- The total proposed expenditures for both the Hotel Motel and Convention Centre funds are $10,275,451. Of this amount, 2,104,157 or 20%, are personnel costs. The proposed budget includes a 4% cost of living adjustment (COLA). The proposed additional cost associated with this is $64,971.

- The Visitors Bureau division's budget, less personnel cost, is $55,948, an increase of $4,260 from the fiscal year 2024-25 budget related to the lease agreement for and office at the Multi-Modal facility.

  The budgeted cost associated with the lease at the Multi-Modal facility is $24,260. The rental fee includes maintenance and utilities.

- The Sales & Administration division's budget, less personnel cost, is $1,266,335. The proposed budget less payroll costs reflects a decrease of approximately $228,054. The decrease is reflected largely in professional services. The FY 2024-25 professional services expense line item budget does not include funding for Second Causeway Study that the current (FY 2023-24) budget has in the amount of $334,000, which was slightly offset by increases in software, promotional items, service contracts, dues & memberships, tradeshow fees, and more significantly transfers to General Fund to reimburse administrative overhead costs.

- The Events Marketing budget includes $727,039 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of $100,000, no change from fiscal year 2023-24 budget. Furthermore, known and/or recurring events that have been included in the budget are the choreographed fireworks display shows for three summer holidays, which have been budgeted for $80,000.

- The proposed Marketing budget for next fiscal year is approximately $4.6 million.

  Of the $4,625,000 budget for this division, 40.2% or $1,858,000 is allocated to the expenditures associated with the marketing agency.

  The proposed contractual amount plus estimated travel expenses with the agency is as follows:

Description		Budget
Account Services	$	648,000
Media Placement		1,200,000
Estimated Travel Expenditures		10,000
Total	**$**	**1,858,000**

- In terms of media placement, the total budgetary amount for this line item is $3,050,000 which includes $1,200,000 allocated for the marketing agency, $100,000 for in-house marketing in airlift digital signs, $300,000 for in-house media placement specifically for the fall and the RGV, and $600,000 for other media placement (agency or CVB) of Spurs buy year 2 and McAllen La Vuelta Zone. Furthermore, $400,000 is included for Spring Bring Media placement.

- The SPI Historical Museum division was created to account for expenses related to the existing lease agreement with the South Padre Island Historical Foundation. This includes the payment of utilities, building maintenance, janitorial services, building insurance, and provide landscaping/grounds maintenance related to the building located at 600 Padre Blvd. The total proposed budget for this division amount to $41,000, same as last FY 2023-2024.

- The current draft of Convention Centre Fund budget includes a total allocation of $1,138,345 (excluding payroll).

  There is an overall decrease of approximately $1,159,734 in expenses mainly associated with decreases buildings & structures and machinery & equipment.

General Fund

General Fund	Fund 01
Revenue Summary	**FY 2024-25 Budget**
Property Taxes	$ 7,765,822
Non-Property Taxes	5,678,029
Fees And Services	1,015,702
Intergovernmental	301,539
Fines And Forfeitures	317,200
Licenses And Permits	645,000
Miscellaneous	290,500
Other Financing Sources	185,253
Total Revenue	**$ 16,199,045**
Expenditure Summary	
City Council	$ 26,000
City Manager's Office	844,028
Finance	602,273
Planning	106,994
Technology	841,751
Human Resources	403,736
Municipal Court	369,220
Police	4,066,926
Fire	3,289,465
Environmental Health Services	650,516
Fleet Management	721,938
Facilities & Grounds Maint.	214,719
Inspections	429,723
Public Works	1,529,286
Emergency Management	19,870
General Services	1,310,521
Special Projects	666,000
Total Expenditures	**$ 16,092,966**
Revenues Over(Under) Expenditures	**$ 106,079**

Hotel/Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	**FY 2024-25 Budget**
Non-Property Taxes	$ 9,966,666
Miscellaneous	275,000
Total Revenue	**$ 10,241,666**
Expenditure Summary	
Visitor's Bureau	$ 160,857
Sales & Administration	2,474,035
Events Marketing	1,095,727
Marketing	4,625,000
SPI Historical Museum	41,000
Total Expenditures	**$ 8,396,619**
Revenues Over(Under) Expenditures	**$ 1,845,047**

Venue Project Fund

Venue Project Fund	Fund 03
Revenue Summary	**FY 2024-25 Budget**
Non-Property Taxes	$ 3,043,821
Total Revenue	**$ 3,043,821**
Expenditure Summary	
Special Projects	$ 638,128
Total Expenditures	**$ 638,128**
Revenues Over(Under) Expenditures	**$ 2,405,693**

Convention Centre Fund

Convention Centre Fund	Fund 06
Revenue Summary	**FY 2024-25 Budget**
Convention Centre Revenue	$ 336,000
Non-Property Taxes	2,208,618
Miscellaneous	75,000
Total Revenue	**$ 2,619,618**
Expenditure Summary	
Convention Centre	$ 1,862,502
Total Expenditures	**$ 1,862,502**
Revenues Over(Under) Expenditures	**$ 757,116**

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09
Revenue Summary	**FY 2024-25 Budget**
Fees And Services	$ 750
Licenses And Permits	3,000
Other Financing Sources	200,000
Total Revenue	**$ 203,750**
Expenditure Summary	
Special Projects	$ 245,211
Total Expenditures	**$ 245,211**
Revenues Over(Under) Expenditures	**$ (41,461)**

Municipal Court Technology Fund

Mun. Court Technology	Fund 21
Revenue Summary	**FY 2024-25 Budget**
Fines And Forfeitures	$ 3,500
Total Revenue	**$ 3,500**
Expenditure Summary	
Municipal Court	$ 5,911
Total Expenditures	**$ 5,911**
Revenues Over(Under) Expenditures	**$ (2,411)**

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22
Revenue Summary	**FY 2024-25 Budget**
Fines And Forfeitures	$ 5,000
Total Revenue	**$ 5,000**
Expenditure Summary	
Police	$ 11,208
Total Expenditures	**$ 11,208**
Revenues Over(Under) Expenditures	**$ (6,208)**

Transportation Fund

Transportation	Fund 30
Revenue Summary	**FY 2024-25 Budget**
Intergovernmental	$ 1,626,704
Miscellaneous	79,800
Other Financing Sources	312,285
Total Revenue	**$ 2,018,789**
Expenditure Summary	
SPI Metro	$ 2,018,789
Total Expenditures	**$ 2,018,789**
Revenues Over(Under) Expenditures	**$ -**

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	**FY 2024-25 Budget**
Property Taxes	$ 1,898,475
Total Revenue	**$ 1,898,475**
Expenditure Summary	
Debt Service Payments	$ 2,013,428
Total Expenditures	**$ 2,013,428**
Revenues Over(Under) Expenditures	**$ (114,953)**

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51
Revenue Summary	**FY 2024-25 Budget**
Property Taxes	$ 173,032
Intergovernmental	219,061
Total Revenue	**$ 392,093**
Expenditure Summary	
Capital Projects	$ -
Total Expenditures	**$ -**
Revenues Over(Under) Expenditures	**$ 392,093**

EDC Debt Service Fund

EDC Debt Service	Fund 52
Revenue Summary	**FY 2024-25 Budget**
Other Financing Sources	$ 397,650
Total Revenue	**$ 397,650**
Expenditure Summary	
Debt Service Payments	$ 392,900
Total Expenditures	**$ 392,900**
Revenues Over(Under) Expenditures	**$ 4,750**

Venue Debt Service Fund

Venue Debt Service	Fund 53
Revenue Summary	**FY 2024-25 Budget**
Other Financing Sources	$ 507,288
Total Revenue	**$ 507,288**
Expenditure Summary	
Debt Service Payments	$ 507,288
Total Expenditures	**$ 507,288**
Revenues Over(Under) Expenditures	**$ -**

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60
Revenue Summary	**FY 2024-25 Budget**
Non-Property Taxes	$ 3,043,821
Licenses And Permits	3,500
Total Revenue	**$ 3,047,321**
Expenditure Summary	
City Council	$ 3,500
City Manager's Office	4,000
Police	115,593
Fire	486,959
Environmental Health Services	129,805
Beach Maintenance	1,584,055
Total Expenditures	**$ 2,323,912**
Revenues Over(Under) Expenditures	**$ 723,409**

Beach Access Fund

Beach Access Fund	Fund 61
Revenue Summary	**FY 2024-25 Budget**
Fees And Services	$ -
Intergovernmental	-
Miscellaneous	-
Other Financing Sources	-
Total Revenue	**$ -**
Expenditure Summary	
Public Works	$ -
Special Projects	30,000
Total Expenditures	**$ 30,000**
Revenues Over(Under) Expenditures	**$ (30,000)**

Capital Replacement Fund

Capital Replacement Fund	Fund 65
Revenue Summary	**FY 2024-25 Budget**
Other Financing Sources	$ 225,000
Total Revenue	**$ 225,000**
Expenditure Summary	
Special Projects	$ 61,310
Total Expenditures	**$ 61,310**
Revenues Over(Under) Expenditures	**$ 163,690**

Economic Development Corp

Economic Development Corp	Fund 80
Revenue Summary	**FY 2024-25 Budget**
Non-Property Taxes	$ 1,360,798
Miscellaneous	10,000
Total Revenue	**$ 1,370,798**
Expenditure Summary	
EDC	$ 1,300,798
Birding & Nature Center	70,000
Total Expenditures	**$ 1,370,798**
Revenues Over(Under) Expenditures	**$ -**

Beach Nourishment Fund

Beach Nourishment	Fund 81
Revenue Summary	**FY 2024-25 Budget**
Non-Property Taxes	$ 760,955
Total Revenue	**$ 760,955**
Expenditure Summary	
Beach Nourishment	$ 5,000
Total Expenditures	**$ 5,000**
Revenues Over(Under) Expenditures	**$ 755,955**

BNC Facility Maintenance

BNC Facility Maintenance	Fund 82
Revenue Summary	**FY 2024-25 Budget**
Other Financing Sources	$ 75,000
Total Revenue	**$ 75,000**
Expenditure Summary	
Birding & Nature Center Facility Maint.	$ 75,000
Total Expenditures	**$ 75,000**
Revenues Over(Under) Expenditures	**$ -**

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
PROPERTY TAXES	6,564,501.22	7,129,110.58	7,506,605.42	7,304,100.30	7,765,822.00	259,216.58
NON-PROPERTY TAXES	5,530,032.01	5,785,036.63	5,771,840.00	3,485,096.79	5,678,029.00	(93,811.00)
FEES AND SERVICES	1,065,421.11	1,119,180.66	1,134,317.00	892,529.07	1,015,702.00	(118,615.00)
INTERGOVERNMENTAL	394,354.19	459,792.82	284,435.00	192,238.32	301,539.00	17,104.00
FINES AND FORFEITURES	291,372.15	323,293.12	315,200.00	248,487.01	317,200.00	2,000.00
LICENSES AND PERMITS	497,023.41	678,473.37	570,000.00	673,543.39	645,000.00	75,000.00
MISCELLANEOUS	108,753.80	380,695.53	190,500.00	506,468.40	290,500.00	100,000.00
OTHER FINANCING SOURCES	391,920.27	64,168.27	47,455.00	47,455.00	185,253.00	137,798.00
*** TOTAL REVENUES ***	14,843,378.16	15,939,750.98	15,820,352.42	13,349,918.28	16,199,045.00	378,692.58
EXPENDITURE SUMMARY						
CITY COUNCIL	4,252.13	14,230.85	26,000.00	4,743.66	26,000.00	0.00
CITY MANAGER'S OFFICE	620,746.97	687,301.91	825,109.00	610,990.16	844,028.00	18,919.00
FINANCE	479,631.73	533,942.17	577,150.00	434,304.66	602,273.00	25,123.00
PLANNING	87,109.51	93,969.65	104,472.00	71,260.48	106,994.00	2,522.00
TECHNOLOGY	779,778.09	760,503.11	898,609.00	631,799.19	841,751.00	(56,858.00)
HUMAN RESOURCES	288,710.92	318,009.30	368,204.00	267,278.09	403,736.00	35,532.00
MUNICIPAL COURT	289,804.16	300,422.66	357,308.00	252,787.04	369,220.00	11,912.00
POLICE	3,458,432.16	3,629,756.10	4,021,216.00	3,006,581.34	4,066,926.00	45,710.00
FIRE	2,675,592.74	3,039,096.34	3,183,959.00	2,411,808.74	3,289,465.00	105,506.00
HEALTH/CODE ENFORCEMENT	459,348.20	502,819.04	577,743.00	359,305.69	650,516.00	72,773.00
FLEET MANAGEMENT	1,116,564.39	659,698.64	1,098,039.12	806,690.29	721,938.00	(376,101.12)
FACILITIES & GROUNDS MTN	172,255.70	197,208.50	237,677.00	159,427.45	214,719.00	(22,958.00)
INSPECTIONS	270,480.86	305,787.81	411,668.00	265,378.01	429,723.00	18,055.00
PUBLIC WORKS	1,500,050.44	1,479,630.75	1,837,726.00	1,257,200.98	1,529,286.00	(308,440.00)
EMERGENCY MANAGEMENT	15,123.78	10,364.08	19,870.00	4,266.55	19,870.00	0.00
GENERAL SERVICE	1,016,902.64	1,135,901.64	1,301,854.00	1,002,778.56	1,310,521.00	8,667.00
SPECIAL PROJECTS	769,649.36	1,336,572.62	1,362,643.00	965,503.52	666,000.00	(696,643.00)
*** TOTAL EXPENDITURES ***	14,004,433.78	15,005,215.17	17,209,247.12	12,512,104.41	16,092,966.00	(1,116,281.12)
** REVENUES OVER(UNDER) EXPENDITURES **	838,944.38	934,535.81	(1,388,894.70)	837,813.87	106,079.00	1,494,973.70

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	6,441,778.74	6,976,756.09	7,366,605.42	7,192,906.36	7,635,822.00	269,216.58
42002	DELINQUENT PROPERTY TAXES	44,625.44	69,557.89	60,000.00	49,227.94	60,000.00	0.00
42003	PENALTY AND INTEREST	78,097.04	82,796.60	80,000.00	61,966.00	70,000.00	(10,000.00)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		6,564,501.22	7,129,110.58	7,506,605.42	7,304,100.30	7,765,822.00	259,216.58
NON-PROPERTY TAXES							
43004	SALES TAXES	3,988,331.51	4,226,070.29	4,177,052.00	2,542,854.05	4,082,393.00	(94,659.00)
43005	MIX BEVERAGE TAXES	532,822.75	543,783.28	534,953.00	268,871.04	558,267.00	23,314.00
43010	HOTEL/MOTEL TAX FROM FND 60	86,850.69	56,936.66	120,000.00	28,274.87	120,000.00	0.00
	23% COST OF FLEET MANAG 1	21,162.00				21,162.00	
	TSF FROM BM FUND 1	98,838.00				98,838.00	
43020	ELECTRIC FRANCHISE FEE	456,967.02	445,622.98	445,446.00	294,852.22	441,103.00	(4,343.00)
43021	TELEPHONE FRANCHISE FEE	20,651.82	17,613.53	19,283.00	7,952.41	15,923.00	(3,360.00)
43022	CABLE T.V. FRANCHISE FEE	208,603.74	209,114.45	211,059.00	148,077.46	197,077.00	(13,982.00)
43023	SOLID WASTE FRANCHISE FEE	235,804.48	285,895.44	264,047.00	194,214.74	263,266.00	(781.00)
** REVENUE CATEGORY TOTAL **		5,530,032.01	5,785,036.63	5,771,840.00	3,485,096.79	5,678,029.00	(93,811.00)
FEES AND SERVICES							
44043	PUBLIC SAFETY - EVENT REIMB	176,351.00	180,216.00	198,925.00	198,925.00	0.00	(198,925.00)
44044	EMS REVENUE	456,787.90	499,880.36	452,875.00	342,839.94	474,500.00	21,625.00
44046	FIRE DEPT INSPECTION FEES	7,025.00	7,475.00	10,000.00	4,480.00	10,000.00	0.00
44055	ADMINISTRATIVE FEES	404,509.83	400,302.98	458,517.00	333,843.27	517,202.00	58,685.00
	TRANSIT IND COST 1	120,000.00				120,000.00	
	CVB IND COST 1	397,202.00				397,202.00	
44057	LOT MOWS & LIEN FEES	20,747.38	31,306.32	14,000.00	12,440.86	14,000.00	0.00
** REVENUE CATEGORY TOTAL **		1,065,421.11	1,119,180.66	1,134,317.00	892,529.07	1,015,702.00	(118,615.00)
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE (BEACH)	61,289.93	65,242.60	55,000.00	0.00	60,000.00	5,000.00
46052	COUNTY ESD - EMS	49,020.41	45,714.04	44,000.00	35,354.34	44,000.00	0.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	75,735.49	49,845.80	44,000.00	36,197.04	44,000.00	0.00
46063	LEOSE TRAINING FUNDS	2,514.72	2,362.81	2,500.00	6,530.26	2,650.00	150.00
46064	OPD ABATEMENT SETTLEMENT FU	0.00	9,615.40	2,650.00	1,870.61	0.00	(2,650.00)
46068	GRANT REVENUE	205,793.64	287,012.17	136,285.00	112,286.07	150,889.00	14,604.00
	BORDER STAR GRANT 1	65,899.00				65,899.00	

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
STONEGARDEN GRANT	1	79,990.00				79,990.00	
HSI	1	5,000.00				5,000.00	
** REVENUE CATEGORY TOTAL **		394,354.19	459,792.82	284,435.00	192,238.32	301,539.00	17,104.00
FINES AND FORFEITURES							
45010	FINES & FORFEITURES	283,161.90	309,937.36	300,000.00	238,134.55	300,000.00	0.00
45011	ONLINE CREDIT CARD FEE	2,925.00	3,123.00	2,200.00	2,178.00	2,200.00	0.00
45012	WARRANT COLLECT FEES	5,285.25	10,232.76	13,000.00	8,174.46	15,000.00	2,000.00
** REVENUE CATEGORY TOTAL **		291,372.15	323,293.12	315,200.00	248,487.01	317,200.00	2,000.00
LICENSES AND PERMITS							
47030	BUILDING PERMITS	316,855.53	225,921.53	180,000.00	243,108.97	180,000.00	0.00
47031	ELECTRICAL PERMITS	10,100.00	7,450.00	8,000.00	8,100.00	8,000.00	0.00
47032	MIX BEVERAGE PERMITS	14,467.50	2,137.50	13,000.00	3,912.50	13,000.00	0.00
47033	PLUMBING PERMITS	11,050.00	5,150.00	6,000.00	6,550.00	6,500.00	500.00
47034	MECHANICAL PERMITS	2,050.00	3,600.00	5,000.00	4,250.00	4,000.00	(1,000.00)
47035	TAXI & WRECKER PERMITS	2,025.00	2,012.50	2,500.00	5,450.00	3,750.00	1,250.00
47036	ENV HEALTH & OTHER PERMITS	62,000.00	57,515.00	55,000.00	61,260.00	55,000.00	0.00
47037	OTHER PERMITS	30,660.38	24,170.36	24,000.00	22,865.50	32,500.00	8,500.00
47039	L.P. GAS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47043	SPRING BREAK PERMITS	450.00	1,100.00	500.00	50.00	250.00	(250.00)
47044	STR LICENSES	0.00	296,371.48	230,000.00	266,111.42	295,000.00	65,000.00
47045	GOLF CART PERMITS	47,325.00	52,875.00	46,000.00	51,875.00	47,000.00	1,000.00
47046	ANIMAL/COMPOSTER SERVICES F	40.00	150.00	0.00	10.00	0.00	0.00
47047	SIDEWALK IN-LIEU FEES	0.00	20.00	0.00	0.00	0.00	0.00
47048	PARKING IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		497,023.41	678,473.37	570,000.00	673,543.39	645,000.00	75,000.00
MISCELLANEOUS							
48040	INTEREST REVENUE	49,365.70	312,410.52	150,000.00	435,732.24	250,000.00	100,000.00
48041	CASH OVER/SHORT	0.00	15.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	46,755.58	46,228.14	35,000.00	47,133.91	35,000.00	0.00
48043	ELECTRICITY REBATE	0.00	0.00	0.00	0.00	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	7,006.05	11,698.95	0.00	18,253.58	0.00	0.00
48047	CONTRIBUTIONS TO CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00
48048	CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00
48049	CONTRIB. ARSON DOG PROG.	0.00	0.00	0.00	0.00	0.00	0.00
48087	COPIES	6.50	30.70	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
48090	FUEL REBATE	5,619.97	10,312.22	5,500.00	5,348.67	5,500.00	0.00
** REVENUE CATEGORY TOTAL **		108,753.80	380,695.53	190,500.00	506,468.40	290,500.00	100,000.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	3,262.86	9,038.27	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	41,854.36	21,645.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	346,803.05	33,485.00	47,455.00	47,455.00	185,253.00	137,798.00
	TSF FROM VENUE FUND (03 1	56,427.00				56,427.00	
	TSF FRM 60 - CHIEF OF P 1	48,552.00				48,552.00	
	TSF FRM 60 - FIRE POLIC 1	47,839.00				47,839.00	
	TSF FRM 60-FD EXEC MANA 1	7,504.00				7,504.00	
	TSF FRM 60-ENV HEALTH D 1	20,339.00				20,339.00	
	TSF FRM 60-ENV HEALTH M 1	4,592.00				4,592.00	
** REVENUE CATEGORY TOTAL **		391,920.27	64,168.27	47,455.00	47,455.00	185,253.00	137,798.00
*** TOTAL REVENUES ***		14,843,378.16	15,939,750.98	15,820,352.42	13,349,918.28	16,199,045.00	378,692.58

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
511-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	41.00	3,727.98	4,000.00	343.23	4,000.00	0.00
511-0550-032	EVA-JEAN DALTON	240.00	119.00	220.98	220.98	0.00	(220.98)
511-0550-033	JOE RICCO	1,976.10	2,358.81	4,000.00	1,336.51	4,000.00	0.00
511-0550-034	KERRY SCHWARTZ	1,484.97	1,363.80	4,000.00	189.95	4,000.00	0.00
511-0550-035	PATRICK MCNULTY	510.06	6,278.26	6,000.00	2,378.04	6,000.00	0.00
511-0550-037	REES LANGSTON	0.00	383.00	4,000.00	110.00	4,000.00	0.00
511-0550-038	LISA GRAVES	0.00	0.00	3,779.02	164.95	4,000.00	220.98
*** CATEGORY TOTAL ***		4,252.13	14,230.85	26,000.00	4,743.66	26,000.00	0.00
OTHER							
511-0601	DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY							
511-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		4,252.13	14,230.85	26,000.00	4,743.66	26,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	405,175.12	445,076.96	501,617.00	386,441.99	519,474.00	17,857.00
512-0010-02	NON EXEMPT	45,194.47	50,270.87	54,080.00	42,492.50	56,243.00	2,163.00
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	3,333.90	2,383.56	2,000.00	1,846.23	2,000.00	0.00
512-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	6,776.36	7,353.21	10,564.00	6,772.44	10,861.00	297.00
512-0080	TMRS	58,905.15	65,030.23	75,042.00	56,144.88	79,003.00	3,961.00
512-0081	GROUP INSURANCE	35,564.59	37,344.51	47,113.00	36,753.33	44,056.00	(3,057.00)
512-0083	WORKERS COMPENSATION	719.88	679.59	951.00	1,072.19	1,010.00	59.00
512-0084	UNEMPLOYMENT TAX	45.00	45.00	794.00	585.00	794.00	0.00
512-0085	LONGEVITY	2,216.00	2,456.00	2,697.00	2,696.00	2,991.00	294.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		557,930.47	610,639.93	694,858.00	534,804.56	716,432.00	21,574.00
GOODS AND SUPPLIES							
512-0101	OFFICE SUPPLIES	3,081.86	2,225.28	4,900.00	2,033.53	4,900.00	0.00
512-0102	LOCAL MEETINGS	3,961.49	2,668.24	2,200.00	897.73	3,000.00	800.00
512-0107	BOOKS & PERIODICALS	22.00	103.95	800.00	172.00	800.00	0.00
512-0116	AWARDS	0.00	875.96	1,000.00	204.99	1,000.00	0.00
512-0120	CONSUMABLES	796.18	862.97	800.00	554.51	1,200.00	400.00
512-0130	WEARING APPAREL	0.00	208.00	500.00	76.49	500.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	1,732.97	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		7,861.53	8,677.37	10,200.00	3,939.25	11,400.00	1,200.00
REPAIR AND MAINTENANCE							
512-0401	FURNITURE & FIXTURES	168.78	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		168.78	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
512-0501 COMMUNICATIONS		5,700.00	5,810.00	6,000.00	4,715.00	6,000.00	0.00
CM CELL PHONE ALLOWANCE	12	100.00				1,200.00	
DOO CELL PHONE ALLOWANC	12	100.00				1,200.00	
SECRETARY CELL PHONE AL	12	100.00				1,200.00	
PIC CELL PHONE ALLOWANC	12	100.00				1,200.00	
ADMIN/CLAIMS COORD CELL	12	100.00				1,200.00	
512-0510 RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
512-0511 AUTO ALLOWANCE		16,300.00	19,111.50	23,400.00	18,388.50	23,400.00	0.00
CITY MANAGER	12	750.00				9,000.00	
DIRECTOR OF OPERATIONS	12	600.00				7,200.00	
CITY SECRETARY	12	350.00				4,200.00	
ADMIN/CLAIMS COORDINATO	12	250.00				3,000.00	
512-0512 RESIDENCE STIPEND		0.00	0.00	5,400.00	6,000.00	7,200.00	1,800.00
CITY MANAGER	12	300.00				3,600.00	
CITY SECRETARY	12	300.00				3,600.00	
512-0513 TRAINING EXPENSE		4,879.00	5,534.00	8,720.00	4,349.75	8,350.00	(370.00)
512-0530 PROFESSIONAL SERVICES		0.00	10.00	0.00	0.00	0.00	0.00
512-0540 ADVERTISING		2,640.60	1,277.92	3,000.00	330.00	3,000.00	0.00
512-0550 TRAVEL EXPENSE		10,282.07	13,761.63	19,641.00	10,168.04	19,629.00	(12.00)
512-0551 DUES & MEMBERSHIPS		5,706.06	5,232.54	8,186.00	5,222.15	10,117.00	1,931.00
SAMS MEMBERSHIP	0	0.00				100.00	
LRGVDC	0	0.00				509.00	
AMAZON PRIME	0	0.00				119.00	
TML	0	0.00				1,537.00	
TX MUNICIPAL CLRKS ASOC	0	0.00				100.00	
LRGVDC SECRETARY ASSOC	0	0.00				50.00	
TAMIO CITY SECRETARY	0	0.00				125.00	
TAMIO PUBLIC INFORMATIO	0	0.00				125.00	
TCMA CITY MANAGER	0	0.00				675.00	
ICMA CITY MANAGER	0	0.00				1,700.00	
TX CHIEFS ASSOC CITY MA	0	0.00				50.00	
PERF CITY MANAGER	0	0.00				475.00	
IACP CITY MANAGER	0	0.00				200.00	
TCMA DIRECTOR OF OPERAT	0	0.00				611.00	
ICMA DIRECTOR OF OPERAT	0	0.00				1,400.00	
TX BORDER COALITION	0	0.00				275.00	
TX PRIMA	0	0.00				75.00	
FBINAA	0	0.00				100.00	
NATIONAL PRIMA	0	0.00				425.00	
NATIONAL SAFETY COUNCIL	0	0.00				849.00	
CANVA	0	0.00				156.00	
GRAMMARLY	0	0.00				461.00	
*** CATEGORY TOTAL ***		45,507.73	50,737.59	74,347.00	49,173.44	77,696.00	3,349.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY							
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	9,038.27	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	9,038.27	0.00	0.00	0.00	0.00
OTHER SERVICES							
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	850.00	1,350.00	1,500.00	450.00	1,500.00	0.00
512-9090	EMPLOYEE COMMITTEES	0.00	1,817.84	2,000.00	531.83	2,000.00	0.00
*** CATEGORY TOTAL ***		850.00	3,167.84	3,500.00	981.83	3,500.00	0.00
SPECIAL PROJECTS							
512-9174	RECORDS MANAGEMENT	2,432.11	438.85	5,000.00	799.20	5,000.00	0.00
512-9175	ELECTION EXPENSE	5,996.35	4,602.06	37,204.00	21,291.88	30,000.00	(7,204.00)
*** CATEGORY TOTAL ***		8,428.46	5,040.91	42,204.00	22,091.08	35,000.00	(7,204.00)
MISC ADJUSTMENTS							
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		620,746.97	687,301.91	825,109.00	610,990.16	844,028.00	18,919.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	173,920.85	186,833.62	201,091.00	157,719.45	209,134.00	8,043.00
513-0010-02	NON EXEMPT	184,316.07	210,388.48	210,488.00	163,240.08	222,832.00	12,344.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	3,215.94	2,082.23	5,500.00	5,304.40	4,500.00	(1,000.00)
513-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	5,248.48	5,759.67	8,077.00	4,911.72	8,206.00	129.00
513-0080	TMRS	46,134.81	51,987.70	55,103.00	41,092.28	59,687.00	4,584.00
513-0081	GROUP INSURANCE	43,347.92	48,457.81	54,624.00	42,525.90	51,892.00	(2,732.00)
513-0083	WORKERS COMPENSATION	547.81	533.17	705.00	769.19	763.00	58.00
513-0084	UNEMPLOYMENT TAX	54.00	60.72	930.00	702.00	930.00	0.00
513-0085	LONGEVITY	2,757.00	3,234.00	2,424.00	2,424.00	2,784.00	360.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		459,542.88	509,337.40	538,942.00	418,689.02	560,728.00	21,786.00
GOODS AND SUPPLIES							
513-0101	OFFICE SUPPLIES	772.61	1,986.24	2,000.00	1,074.42	2,000.00	0.00
513-0102	LOCAL MEETINGS	467.32	465.16	550.00	419.57	583.00	33.00
513-0107	BOOKS & PERIODICALS	50.00	0.00	150.00	0.00	150.00	0.00
513-0118	PRINTING	984.88	1,085.77	1,200.00	951.86	1,200.00	0.00
513-0130	WEARING APPAREL	1,202.19	568.32	800.00	649.14	800.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,477.00	4,105.49	4,700.00	3,094.99	4,733.00	33.00
REPAIR AND MAINTENANCE							
513-0401	FURNITURE & FIXTURES	0.00	830.99	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	830.99	0.00	0.00	0.00	0.00

01 -GENERAL FUND
FINANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
513-0501 COMMUNICATIONS		4,080.00	4,273.80	4,080.00	3,166.20	4,080.00	0.00
ACCOUNT I (GRANTS)	12	40.00				480.00	
ACCOUNT I (PAYROLL)	12	40.00				480.00	
ACCOUNT I (PROCUREMNT/S	12	40.00				480.00	
ACCOUNTING COORDINATOR	12	40.00				480.00	
ASSISTANT FINANCE DIREC	12	80.00				960.00	
CHIEF FINANCIAL OFFICER	12	100.00				1,200.00	
513-0510 RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
513-0511 AUTO ALLOWANCE		3,840.00	7,147.60	8,160.00	6,412.40	8,160.00	0.00
ACCOUNTANT I (PAYROLL)	12	80.00				960.00	
ASSISTANT FINANCE DIREC	12	100.00				1,200.00	
CHIEF FINANCIAL OFFICER	12	500.00				6,000.00	
513-0513 TRAINING EXPENSE		3,283.24	2,804.52	5,990.00	549.00	5,019.00	(971.00)
513-0530 PROFESSIONAL SERVICES		0.00	0.00	6,948.00	0.00	10,000.00	3,052.00
INTERNAL CONTROL ASSESS	0	0.00				10,000.00	
513-0540 ADVERTISING		462.00	1,138.50	1,000.00	99.00	1,000.00	0.00
513-0550 TRAVEL EXPENSE		3,041.66	1,923.92	5,480.00	1,609.05	6,418.00	938.00
513-0551 DUES & MEMBERSHIPS		1,904.95	2,379.95	1,850.00	685.00	2,135.00	285.00
CFO GFOAT MEMBERSHIP	0	0.00				60.00	
CFO GFOAT CGFO RENEWAL	0	0.00				40.00	
CFO GFOA MEMBERSHIP	0	0.00				170.00	
CFO GTOT MEMBERSHIP	0	0.00				75.00	
GFOA BUDGET AWARD PROGR	0	0.00				345.00	
GTOT INVESTMENT POLICY	0	0.00				100.00	
GFOA ACFR AWARD PROGRAM	0	0.00				460.00	
AFD GFOAT MEMBERSHIP	0	0.00				80.00	
AFD GFOA MEMBERSHIP	0	0.00				150.00	
GFOA PAFR AWARD PROGRAM	0	0.00				250.00	
ACCT (GRANTS) GFOAT MEM	0	0.00				60.00	
ACCT (PR/HOT) GFOAT MEM	0	0.00				60.00	
CFO TXPPA MEMBERSHIP	0	0.00				95.00	
AFD TXPPA MEMBERSHIP	0	0.00				95.00	
ACCT (PR/HOT) TXPPA MEM	0	0.00				95.00	
*** CATEGORY TOTAL ***		16,611.85	19,668.29	33,508.00	12,520.65	36,812.00	3,304.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY							
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		479,631.73	533,942.17	577,150.00	434,304.66	602,273.00	25,123.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	8,848.21	9,485.92	12,891.00	7,590.36	13,406.00	515.00
514-0010-02	NON-EXEMPT	44,911.13	49,584.54	48,668.00	39,730.30	50,615.00	1,947.00
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	3,752.41	4,477.78	3,500.00	4,414.69	2,500.00	(1,000.00)
514-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	901.28	972.55	1,204.00	812.85	1,251.00	47.00
514-0080	TMRS	7,999.84	8,796.68	8,536.00	6,901.48	9,097.00	561.00
514-0081	GROUP INSURANCE	8,048.11	9,118.77	10,409.00	8,079.41	9,776.00	(633.00)
514-0083	WORKERS COMPENSATION	296.38	299.44	383.00	169.91	408.00	25.00
514-0084	UNEMPLOYMENT TAX	9.00	9.00	178.00	117.00	178.00	0.00
514-0085	LONGEVITY	1,527.00	1,587.00	1,647.00	1,647.00	1,707.00	60.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		76,293.36	84,331.68	87,416.00	69,463.00	88,938.00	1,522.00
GOODS AND SUPPLIES							
514-0101	OFFICE SUPPLIES	726.46	1,343.98	900.00	23.98	900.00	0.00
514-0102	LOCAL MEETINGS	205.65	371.76	250.00	0.00	250.00	0.00
514-0107	BOOKS & PERIODICALS	63.99	0.00	184.00	0.00	184.00	0.00
514-0130	WEARING APPAREL	311.90	683.08	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	1,146.00	0.00	1,269.00	0.00	1,268.00	(1.00)
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,454.00	2,398.82	2,603.00	23.98	2,602.00	(1.00)
REPAIR AND MAINTENANCE							
514-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
PLANNING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	1,855.00	1,095.00	2,495.00	745.00	2,496.00	1.00
514-0530	PROFESSIONAL SERVICES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
UPDATING ZONING MAP	0	0.00				4,000.00	
514-0540	ADVERTISING	1,435.50	1,600.50	3,000.00	1,006.50	3,000.00	0.00
514-0550	TRAVEL EXPENSE	1,836.17	0.00	1,636.00	0.00	2,636.00	1,000.00
514-0551	DUES & MEMBERSHIPS	3,235.48	543.65	3,322.00	22.00	3,322.00	0.00
LOWER RGV STRMWTR TSK F	0	0.00				3,000.00	
NEWSPAPER	0	0.00				22.00	
TX AMERICAN PLANNING AS	0	0.00				150.00	
TX AMERICAN PLANNING AS	0	0.00				150.00	
*** CATEGORY TOTAL ***		8,362.15	7,239.15	14,453.00	1,773.50	15,454.00	1,001.00
EQUIPMNT > $5,000 OUTLAY							
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		87,109.51	93,969.65	104,472.00	71,260.48	106,994.00	2,522.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	82,004.46	94,940.42	96,760.00	75,969.11	100,630.00	3,870.00
515-0010-02	NON-EXEMPT	93,897.42	86,874.79	98,607.00	77,474.59	102,551.00	3,944.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,515.02	2,552.60	2,000.00	948.15	2,000.00	0.00
515-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,650.52	2,751.43	3,710.00	2,387.04	3,857.00	147.00
515-0080	TMRS	23,098.26	24,268.68	26,299.00	19,849.08	28,058.00	1,759.00
515-0081	GROUP INSURANCE	22,610.96	22,841.53	28,595.00	22,166.50	27,063.00	(1,532.00)
515-0083	WORKERS COMPENSATION	280.93	268.46	337.00	353.88	359.00	22.00
515-0084	UNEMPLOYMENT TAX	279.00	27.00	486.00	360.00	486.00	0.00
515-0085	LONGEVITY	136.00	281.00	375.00	376.00	520.00	145.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		226,472.57	234,805.91	257,169.00	199,884.35	265,524.00	8,355.00
GOODS AND SUPPLIES							
515-0101	OFFICE SUPPLIES	734.15	770.99	1,000.00	304.53	1,000.00	0.00
515-0102	LOCAL MEETINGS	69.99	106.98	145.00	69.71	145.00	0.00
515-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	163.34	123.20	500.00	0.00	500.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	11,891.24	4,477.45	10,000.00	9,989.06	10,000.00	0.00
MISC REPAIRS	0	0.00				10,000.00	
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	7,169.03	4,285.48	22,397.00	13,035.74	46,405.00	24,008.00
SURVEY MONKEY	0	0.00				384.00	
SPLASHTOP	0	0.00				480.00	
SONICWALL PD 1 YR LICEN	0	0.00				0.00	
CIVIC PLUS-MUNICODE	0	0.00				1,075.00	
BUDGET BOOK SFTWR - CLE	0	0.00				8,090.00	
ADOBE PRODUCTS	0	0.00				2,800.00	
CONSTANT CONTACT	0	0.00				450.00	
WEBSITE ADA COMPLIANCE	0	0.00				5,268.00	
3 GRAMMARLY ACCOUNTS -	0	0.00				450.00	
CENTRAL LEASE SFTWR - F	0	0.00				1,200.00	
LUCID CHART	0	0.00				1,080.00	
ACTIVE TRAK	0	0.00				500.00	
FLEET MANA SFTWR - FLEE	0	0.00				15,800.00	
FRNT LINE PRO STNDRD TR	0	0.00				3,308.00	

01 -GENERAL FUND
TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
FRNT LINE TRAINING	0	0.00				3,000.00	
FRNT LINE PUBLIC SFTY T	0	0.00				2,520.00	
*** CATEGORY TOTAL ***		20,027.75	9,764.10	34,042.00	23,399.04	58,050.00	24,008.00
REPAIR AND MAINTENANCE							
515-0401 FURNITURE & FIXTURES		173.28	0.00	0.00	0.00	0.00	0.00
515-0410 MACHINERY & EQUIPMENT		39,030.53	55,362.50	68,114.00	46,057.59	45,000.00	(23,114.00)
ANNUAL PC REPLACEMENT	0	0.00				25,000.00	
MOBILE LAPTOP IPAD REPL	0	0.00				10,000.00	
CONTINGENCY	0	0.00				10,000.00	
515-0415 SERVICE CONTRACTS		269,709.14	284,642.48	359,516.00	262,781.10	382,425.00	22,909.00
GRANICUS	0	0.00				11,000.00	
EGOV	0	0.00				4,700.00	
XEROX PRINTER LEASE	0	0.00				69,000.00	
BAMBOO HR SOFTWARE	0	0.00				10,000.00	
MENTALIX	0	0.00				7,250.00	
SMARTCOM INTERNET	0	0.00				29,000.00	
FD EMERGENCY REPORTING	0	0.00				4,623.00	
MOBILE DEVICE MANAGEMEN	0	0.00				3,262.00	
ANTIVIRUS CORTEX	0	0.00				5,800.00	
NICE/VOICE PRODUCTS	0	0.00				2,360.00	
IWORQS + PERMITTING	0	0.00				15,000.00	
GOOGLE WORKSPACE	0	0.00				30,000.00	
SPECTRUM TV SERVICE - F	0	0.00				5,000.00	
TIMECLOCK PLUS	0	0.00				15,770.00	
GO DADDY	0	0.00				740.00	
VIRTU EMAIL ENCRYPTION	0	0.00				7,148.00	
VMARE SUPPORT	0	0.00				5,044.00	
OPENGOV	0	0.00				12,517.00	
TRICASTER ANNUAL SUPPOR	0	0.00				3,450.00	
TYLER TECH-CRT-FINANCE-	0	0.00				120,000.00	
ER - ESO CAD INTERFACE	0	0.00				5,995.00	
INSPECT TO GO	0	0.00				4,000.00	
EMAIL SECURITY PLATFORM	0	0.00				10,766.00	
*** CATEGORY TOTAL ***		308,912.95	340,004.98	427,630.00	308,838.69	427,425.00	(205.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS		93,679.82	76,873.31	87,720.00	58,070.50	79,052.00	(8,668.00)
	DIRECTOR	12	100.00				1,200.00	
	SYSTEM ADMINISTRATOR	12	100.00				1,200.00	
	SYSTEM COORDINATOR	12	100.00				1,200.00	
	RING CENTRAL PHONE SYST	0	0.00				40,452.00	
	AT&T MOBILITY CELL SERV	0	0.00				35,000.00	
515-0511	AUTO ALLOWANCE		4,800.00	5,985.00	6,000.00	4,715.00	6,000.00	0.00
	DIRECTOR	12	300.00				3,600.00	
	SYSTEMS COORDINATOR	12	100.00				1,200.00	
	SYSTEMS ADMINISTRATOR	12	100.00				1,200.00	
515-0513	TRAINING EXPENSE		1,470.00	300.00	4,737.00	2,362.50	2,700.00	(2,037.00)
515-0530	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE		0.00	2,289.09	3,000.00	1,290.10	3,000.00	0.00
515-0551	DUES & MEMBERSHIPS		43.30	129.87	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			99,993.12	85,577.27	101,457.00	66,438.10	90,752.00	(10,705.00)
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT		3,262.86	34,832.00	34,095.00	0.00	0.00	(34,095.00)
515-1010	SOFTWARE		0.00	300.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY		80,305.92	14,533.43	44,216.00	33,239.01	0.00	(44,216.00)
*** CATEGORY TOTAL ***			83,568.78	49,665.43	78,311.00	33,239.01	0.00	(78,311.00)
MISC ADJUSTMENTS								
515-9997	LEASE PAYMENT - PRINCIPAL		39,535.77	39,404.74	0.00	0.00	0.00	0.00
515-9998	LEASE PAYMENT - INTEREST		1,267.15	1,280.68	0.00	0.00	0.00	0.00
515-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			40,802.92	40,685.42	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***			779,778.09	760,503.11	898,609.00	631,799.19	841,751.00	(56,858.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	112,513.68	124,180.86	136,468.00	105,018.86	154,711.00	18,243.00
516-0010-02	NON EXEMPT	73,012.31	79,424.10	83,063.00	65,131.89	86,385.00	3,322.00
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	1,165.61	584.76	2,000.00	389.36	2,000.00	0.00
516-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,674.45	2,892.34	4,165.00	2,517.74	4,570.00	405.00
516-0080	TMRS	23,748.88	26,664.53	29,519.00	21,479.07	33,243.00	3,724.00
516-0081	GROUP INSURANCE	23,899.30	27,421.09	31,849.00	24,820.45	29,843.00	(2,006.00)
516-0083	WORKERS COMPENSATION	289.36	285.36	381.00	293.40	425.00	44.00
516-0084	UNEMPLOYMENT TAX	234.67	33.31	544.00	347.49	544.00	0.00
516-0085	LONGEVITY	344.00	447.00	582.00	582.00	762.00	180.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		237,882.26	261,933.35	288,571.00	220,580.26	312,483.00	23,912.00
GOODS AND SUPPLIES							
516-0101	OFFICE SUPPLIES	1,137.81	1,860.28	1,400.00	723.27	1,400.00	0.00
516-0102	LOCAL MEETINGS	74.25	83.20	100.00	23.37	100.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0190	SOFTWARE	4,286.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,498.06	1,943.48	1,500.00	746.64	1,800.00	300.00
REPAIR AND MAINTENANCE							
516-0401	FURNITURE & FIXTURES	3,985.02	0.00	0.00	0.00	0.00	0.00
516-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0415	SERVICE CONTRACTS	0.00	0.00	2,390.00	2,389.50	4,425.00	2,035.00
	AIRMASON EMPLOYEE HANDB 0	0.00				2,086.00	
	AIRMASON AUTOMATED POLI 0	0.00				389.00	
	CPS HR CONSULTING 0	0.00				1,950.00	
*** CATEGORY TOTAL ***		3,985.02	0.00	2,390.00	2,389.50	4,425.00	2,035.00

01 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
516-0501 COMMUNICATIONS		2,400.00	2,514.00	2,400.00	1,886.00	2,640.00	240.00
DIRECTOR	12	100.00				1,200.00	
HR GENERALIST / TC	12	100.00				1,200.00	
RECEPTIONIST / HR ASSOC	12	20.00				240.00	
516-0510 RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
516-0511 AUTO ALLOWANCE		1,200.00	1,885.50	1,800.00	1,414.50	2,400.00	600.00
DIRECTOR	12	150.00				1,800.00	
HR GENERALIST / TC	12	50.00				600.00	
516-0513 TRAINING EXPENSE		4,410.21	10,824.52	10,600.00	5,953.50	10,600.00	0.00
HR TRAINING	0	0.00				2,939.00	
SPI CONNECT	0	0.00				7,661.00	
516-0514 TUITION ASSISTANCE		20,328.39	22,615.23	46,237.00	19,932.79	48,000.00	1,763.00
516-0530 PROFESSIONAL SERVICES		8,092.26	11,502.53	9,000.00	9,336.17	10,500.00	1,500.00
BCKGRND/EMPLY VERIF&DRU	0	0.00				10,500.00	
516-0540 ADVERTISING		0.00	0.00	0.00	0.00	1,700.00	1,700.00
516-0550 TRAVEL EXPENSE		2,449.98	2,718.44	3,379.00	2,595.93	5,677.00	2,298.00
516-0551 DUES & MEMBERSHIPS		2,297.94	1,972.25	2,327.00	2,442.80	2,511.00	184.00
TMHRA DOO	0	0.00				75.00	
TMHRA DIRECTOR	0	0.00				100.00	
TMHRA GENERALIST	0	0.00				100.00	
TMHRA HR ASSOC	0	0.00				100.00	
SHRM DOO	0	0.00				264.00	
SHRM DIRECTOR	0	0.00				264.00	
SHRM GENERALIST	0	0.00				264.00	
TX PRIMA DOO	0	0.00				75.00	
TX PRIMA DIRECTOR	0	0.00				75.00	
TX PRIMA GENERALIST	0	0.00				75.00	
PSHRA (STAFF 1-3)	0	0.00				420.00	
RGV HR CONSORTIUM - CIT	0	0.00				200.00	
SGR JOB POSTINGS - CITY	0	0.00				499.00	
*** CATEGORY TOTAL ***		41,178.78	54,032.47	75,743.00	43,561.69	84,028.00	8,285.00
EQUIPMNT > $5,000 OUTLAY							
516-1004 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
516-1010 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES						
516-9030 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
516-9031 RECRUITMENT COST	166.80	100.00	0.00	0.00	1,000.00	1,000.00
*** CATEGORY TOTAL ***	166.80	100.00	0.00	0.00	1,000.00	1,000.00
MISC ADJUSTMENTS						
516-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	288,710.92	318,009.30	368,204.00	267,278.09	403,736.00	35,532.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	157,085.04	170,491.13	180,907.00	140,022.25	197,083.00	16,176.00
520-0010-02	NON EXEMPT	38,899.07	35,992.04	39,180.00	30,755.98	40,746.00	1,566.00
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	3,159.50	3,756.38	3,313.00	0.00	10,000.00	6,687.00
520-0060	OVERTIME	1,557.20	2,486.06	6,000.00	1,667.53	6,000.00	0.00
520-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	5,683.44	5,979.72	7,861.00	4,845.61	8,306.00	445.00
520-0080	TMRS	19,555.73	21,067.13	30,125.00	17,015.64	26,915.00	(3,210.00)
520-0081	GROUP INSURANCE	21,156.34	24,731.67	37,417.00	22,038.20	26,903.00	(10,514.00)
520-0083	WORKERS COMPENSATION	1,074.56	1,318.84	1,742.00	1,788.55	1,976.00	234.00
520-0084	UNEMPLOYMENT TAX	207.75	47.92	828.00	471.49	828.00	0.00
520-0085	LONGEVITY	1,382.00	887.00	1,025.00	1,025.00	1,205.00	180.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		249,760.63	266,757.89	308,398.00	219,630.25	319,962.00	11,564.00
GOODS AND SUPPLIES							
520-0101	OFFICE SUPPLIES	1,757.62	2,132.74	3,000.00	1,461.47	3,000.00	0.00
520-0102	LOCAL MEETINGS	0.00	94.21	200.00	89.20	440.00	240.00
DEPT MEETINGS & MOCK TR 0		0.00				440.00	
520-0107	BOOKS & PERIODICALS	156.97	0.00	350.00	149.07	350.00	0.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00
WA FOR COMMUNITY OUTRCH 0		0.00				300.00	
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,914.59	2,226.95	3,550.00	1,699.74	4,090.00	540.00
REPAIR AND MAINTENANCE							
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
520-0501 COMMUNICATIONS		2,160.00	2,262.60	2,400.00	1,697.40	2,160.00	(240.00)
COURT ADMINISTRATOR	12	100.00				1,200.00	
CHIEF MARSHAL	12	80.00				960.00	
520-0510 RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
520-0513 TRAINING EXPENSE		350.00	650.00	445.00	35.00	445.00	0.00
520-0529 CREDIT CARD FEES		0.00	0.00	0.00	0.00	0.00	0.00
520-0530 PROFESSIONAL SERVICES		32,754.21	24,352.00	25,500.00	19,445.00	25,500.00	0.00
PROSECUTOR	0	0.00				20,000.00	
ALTERNATE JUDGE	0	0.00				5,000.00	
JURY PAYMENTS	0	0.00				500.00	
520-0531 WARRANT COLLECTION SERVCE		525.84	1,143.90	15,000.00	8,005.06	15,000.00	0.00
520-0540 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
520-0550 TRAVEL EXPENSE		1,742.24	2,517.67	1,048.00	2,044.59	1,096.00	48.00
520-0551 DUES & MEMBERSHIPS		596.65	511.65	967.00	230.00	967.00	0.00
TCCA - COURT ADMINISTRA	0	0.00				55.00	
TCCA - DEPUTY CRT CLRK/	0	0.00				55.00	
TMCA - COURT ADMINISTRA	0	0.00				75.00	
TMCA - DEPUTY CRT CLRK/	0	0.00				75.00	
TMCA - COURT JUDGE	0	0.00				75.00	
TMCA - PROSECUTOR	0	0.00				75.00	
TMCA - ALTERNATE JUDGE	0	0.00				75.00	
TMCA - DOO	0	0.00				75.00	
TX MARSHAL'S ASSOCIATIO	0	0.00				50.00	
NAT'L CONSTABLES & MARS	0	0.00				60.00	
TCLEDS (TX COMM ON LAW	0	0.00				162.00	
NACM - NAT'L ASSOC CRT	0	0.00				135.00	
*** CATEGORY TOTAL ***		38,128.94	31,437.82	45,360.00	31,457.05	45,168.00	(192.00)
EQUIPMNT > $5,000 OUTLAY							
520-1003 FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
520-1004 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
520-1010 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
520-1011 INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISC ADJUSTMENTS						
520-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	289,804.16	300,422.66	357,308.00	252,787.04	369,220.00	11,912.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	80,114.83	88,650.58	89,499.00	73,944.69	130,541.00	41,042.00
521-0010-02	NON EXEMPT	1,698,569.60	1,801,450.87	2,040,407.00	1,502,914.76	2,230,572.00	190,165.00
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	204,867.53	193,495.40	242,510.00	195,123.70	150,000.00	(92,510.00)
521-0060	OVERTIME	353,063.23	332,112.62	321,876.00	270,722.41	170,000.00	(151,876.00)
521-0060-01	STONE GARDEN OVERTIME	27,275.11	39,921.93	44,742.00	54,961.41	79,990.00	35,248.00
521-0060-02	OVERTIME - HIDTA	0.00	0.00	5,000.00	0.00	5,000.00	0.00
521-0060-03	OVERTIME - BORDER STAR	46,471.76	51,250.19	60,000.00	56,093.07	65,899.00	5,899.00
521-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STATE & LOCA	526.67	2,794.81	5,000.00	0.00	5,000.00	0.00
521-0061	ACTING PAY	1,288.15	780.27	2,100.00	126.00	2,100.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	48,960.69	49,994.55	66,361.00	47,141.66	64,174.00	(2,187.00)
521-0080	TMRS	293,927.39	314,034.50	354,468.00	258,913.02	378,634.00	24,166.00
521-0081	GROUP INSURANCE	267,064.73	301,516.71	369,988.00	271,280.96	355,706.00	(14,282.00)
521-0083	WORKERS COMPENSATION	29,890.22	40,022.49	52,216.00	57,666.78	57,103.00	4,887.00
521-0084	UNEMPLOYMENT TAX	2,246.45	597.45	8,978.00	6,024.23	9,018.00	40.00
521-0085	LONGEVITY	22,370.00	21,431.00	23,266.00	23,119.00	22,853.00	(413.00)
521-0087	HOLIDAY PAY	64,818.90	70,764.34	76,686.00	70,212.86	79,703.00	3,017.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,141,455.26	3,308,817.71	3,763,097.00	2,888,244.55	3,806,293.00	43,196.00
GOODS AND SUPPLIES							
521-0101	OFFICE SUPPLIES	6,469.97	6,341.05	6,000.00	2,981.57	6,000.00	0.00
521-0102	LOCAL MEETINGS	557.65	626.25	2,000.00	2,027.94	2,000.00	0.00
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	400.00	325.11	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES	4,174.87	470.93	3,000.00	712.90	3,000.00	0.00
521-0111	K9 FOOD	693.69	608.82	1,500.00	405.23	1,500.00	0.00
521-0113	BATTERIES	332.73	921.33	700.00	269.60	700.00	0.00
521-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0120	CONSUMABLES	2,806.69	3,726.77	3,500.00	1,694.00	3,500.00	0.00
521-0130	WEARING APPAREL	21,949.81	24,361.36	25,900.00	16,343.55	25,900.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	57,779.89	23,558.01	26,780.00	9,584.68	26,780.00	0.00
521-0160	LAUNDRY & JANITORIAL	852.32	683.89	500.00	195.82	500.00	0.00
521-0161	AMMUNITION & TARGETS	5,187.43	12,705.25	12,783.00	97.90	12,783.00	0.00
521-0162	COMM RES OFFICER SUPPLIES	1,552.71	540.09	1,000.00	413.57	1,000.00	0.00
*** CATEGORY TOTAL ***		102,357.76	74,543.75	84,063.00	35,051.87	84,063.00	0.00

01 -GENERAL FUND
POLICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE							
521-0401	FURNITURE & FIXTURES	0.00	377.58	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	27,713.46	17,106.54	43,119.00	15,951.13	43,898.00	779.00
6 TASERS X26P	0	0.00				8,935.00	
6 WATCHGUARD BODY CAMER	0	0.00				9,963.00	
DSPTCH CNSL MAINT/LIVE	0	0.00				25,000.00	
521-0415	SERVICE CONTRACTS	43,254.00	46,895.84	45,706.00	15,827.96	48,206.00	2,500.00
LEXIS NEXIS, PBLC DATA,	0	0.00				48,206.00	
521-0420	MOTOR VEHICLES	0.00	260.00	0.00	27.20	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,632.90	991.36	2,500.00	375.00	2,500.00	0.00
*** CATEGORY TOTAL ***		72,600.36	65,631.32	91,325.00	32,181.29	94,604.00	3,279.00
MISCELLANEOUS SERVICES							
521-0501	COMMUNICATIONS	13,380.00	14,489.80	15,600.00	11,710.20	15,600.00	0.00
521-0510	RENTAL OF EQUIPMENT	1,196.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	7,700.00	8,170.50	8,700.00	6,829.50	9,000.00	300.00
CHIEF OF POLICE	12	750.00				9,000.00	
521-0512	RESIDENCE STIPEND	0.00	0.00	3,065.00	900.00	3,600.00	535.00
SERGEANT-CHIEF DESIGNEE	300	12.00				3,600.00	
521-0513	TRAINING EXPENSE	8,379.78	10,297.14	12,000.00	5,053.83	12,000.00	0.00
521-0517	CONFIDENTIAL INFO EXPENSE	500.00	500.00	500.00	(500.00)	0.00	(500.00)
521-0530	PROFESSIONAL SERVICES	2,558.58	4,448.91	8,092.00	6,575.94	8,092.00	0.00
521-0531	K9 VET SERVICES	0.00	0.00	700.00	661.56	700.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	8,480.46	7,865.33	13,000.00	4,519.31	13,000.00	0.00
521-0551	DUES & MEMBERSHIPS	2,111.88	1,704.70	2,566.00	1,339.65	2,566.00	0.00
521-0558	DECORATIONS	131.76	0.00	0.00	99.62	0.00	0.00
521-0560	RENTAL	500.00	4,500.00	4,908.00	4,000.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	518.41	562.53	1,000.00	1,104.85	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	2,621.10	3,537.46	6,100.00	2,521.01	5,000.00	(1,100.00)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		48,077.97	56,076.37	76,231.00	44,815.47	75,466.00	(765.00)
EQUIPMNT > $5,000 OUTLAY							
521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	87,500.00	117,281.32	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
POLICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
521-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		87,500.00	117,281.32	0.00	0.00	0.00	0.00
OTHER SERVICES							
521-9045	SPRING BREAK	6,440.81	7,405.63	6,500.00	6,288.16	6,500.00	0.00
*** CATEGORY TOTAL ***		6,440.81	7,405.63	6,500.00	6,288.16	6,500.00	0.00
MISC ADJUSTMENTS							
521-9997	EQUIP. LEASE PAYMENT-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		3,458,432.16	3,629,756.10	4,021,216.00	3,006,581.34	4,066,926.00	45,710.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	79,730.82	88,386.94	89,499.00	72,720.43	128,378.00	38,879.00
522-0010-02	NON EXEMPT	1,428,258.19	1,657,853.52	1,685,817.00	1,306,476.28	1,744,681.00	58,864.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	52,197.00	51,123.29	36,097.00	38,160.65	30,000.00	(6,097.00)
522-0060	OVERTIME	212,216.88	262,210.24	218,729.00	197,747.30	190,000.00	(28,729.00)
522-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	5,658.98	5,190.93	6,800.00	3,841.40	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	31,220.30	33,690.05	41,758.00	28,385.47	42,801.00	1,043.00
522-0080	TMRS	231,464.85	263,894.99	277,069.00	203,415.85	293,702.00	16,633.00
522-0081	GROUP INSURANCE	185,819.58	228,986.39	264,070.00	202,870.64	252,971.00	(11,099.00)
522-0083	WORKERS COMPENSATION	26,942.45	38,361.02	48,687.00	56,675.50	52,196.00	3,509.00
522-0084	UNEMPLOYMENT TAX	562.74	328.25	5,036.00	3,438.79	5,076.00	40.00
522-0085	LONGEVITY	12,311.00	12,079.00	13,619.00	12,717.00	14,301.00	682.00
522-0087	HOLIDAY PAY	58,067.58	67,625.54	75,484.00	57,698.88	77,872.00	2,388.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,324,450.37	2,709,730.16	2,762,665.00	2,184,148.19	2,838,778.00	76,113.00
GOODS AND SUPPLIES							
522-0101	OFFICE SUPPLIES	4,841.21	5,193.03	4,200.00	3,318.36	5,500.00	1,300.00
522-0102	LOCAL MEETINGS	1,873.37	2,840.95	2,400.00	2,189.29	2,900.00	500.00
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	41.94	0.00	500.00	258.86	500.00	0.00
522-0106	FIRE PREVENTION	2,417.72	2,325.71	4,300.00	4,112.97	5,000.00	700.00
522-0107	BOOKS & PERIODICALS	1,343.65	1,836.75	3,500.00	702.50	3,500.00	0.00
522-0107-01	BOOKS & PERIODICALS- FIRE M	773.42	299.75	500.00	393.42	500.00	0.00
FIRE CODE	0	0.00				500.00	
522-0108	POSTAGE	0.00	0.00	0.00	30.13	0.00	0.00
522-0110	FLAGS	0.00	1,279.91	1,500.00	420.08	1,500.00	0.00
522-0113	BATTERIES	259.16	363.50	500.00	276.06	500.00	0.00
522-0114	MEDICAL SUPPLIES	63,869.78	58,271.54	49,211.00	32,175.85	58,275.00	9,064.00
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	34,273.23	27,053.00	28,711.00	18,813.24	35,000.00	6,289.00
522-0120	CONSUMABLES	0.00	0.00	2,297.00	1,388.00	3,000.00	703.00
522-0130	WEARING APPAREL	16,070.80	17,935.55	22,000.00	20,068.42	24,200.00	2,200.00
522-0150	MINOR TOOLS & EQUIPMENT	24,230.92	37,262.56	34,500.00	13,165.82	41,500.00	7,000.00
522-0150-01	MINOR TOOLS/EQUIP-FIRE MARS	3,361.33	5,982.19	6,000.00	2,133.97	6,000.00	0.00

01 -GENERAL FUND
FIRE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
	BODY ARMOR	0	0.00				6,000.00	
522-0160	LAUNDRY & JANITORIAL		3,422.02	4,820.58	5,500.00	4,278.10	4,000.00	(1,500.00)
522-0161-01	AMMUNITION - FIRE MARSHAL		98.00	60.62	400.00	308.99	400.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES		2,061.41	3,286.17	3,000.00	1,512.30	3,000.00	0.00
522-0172	PHYSICAL AND TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			158,937.96	168,811.81	169,019.00	105,546.36	195,275.00	26,256.00
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES		2,826.54	1,332.01	4,000.00	546.39	4,000.00	0.00
522-0410	MACHINERY & EQUIPMENT		748.00	1,113.75	3,500.00	2,985.80	3,500.00	0.00
	OVERHEAD DOOR REPAIRS	0	0.00				1,500.00	
	APPLIANCES	0	0.00				1,500.00	
	FILTERS INSTALLATION	0	0.00				500.00	
522-0411	BUILDINGS & STRUCTURES		9,036.67	19,393.94	25,000.00	21,051.77	20,000.00	(5,000.00)
522-0415	SERVICE CONTRACTS		9,421.96	11,405.57	20,781.00	4,883.48	21,428.00	647.00
	PEST CONTROL	0	0.00				1,276.00	
	ANNUAL FLOW TEST	0	0.00				1,000.00	
	ON SITE SHREDDING	0	0.00				642.00	
	FIRE ALARM INSPECTION	0	0.00				2,240.00	
	FIRE STATION ELEVATOR M	0	0.00				2,640.00	
	A/C DRAIN LINES	0	0.00				405.00	
	PM ON STRETCHERS & MONI	0	0.00				13,225.00	
522-0420	MOTOR VEHICLES		1,241.65	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS		45,492.77	6,475.78	10,000.00	1,678.79	10,000.00	0.00
522-0428	FIRE HYDRANTS		6,489.66	0.00	30,000.00	1,021.70	30,000.00	0.00
*** CATEGORY TOTAL ***			75,257.25	39,721.05	93,281.00	32,167.93	88,928.00	(4,353.00)
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS		7,451.96	5,630.80	5,280.00	4,149.20	6,720.00	1,440.00
	FIRE CHIEF	12	100.00				1,200.00	
	EMS LT	12	100.00				1,200.00	
	FIRE MARSHAL	12	100.00				1,200.00	
	EXECUTIVE ASSISTANT	12	80.00				960.00	
	CAPTAIN	12	40.00				480.00	
	CAPTAIN	12	40.00				480.00	
	CAPTAIN	12	40.00				480.00	
	LIEUTENANT	12	20.00				240.00	
	LIEUTENANT	12	20.00				240.00	
	LIEUTENANT	12	20.00				240.00	
522-0503	ARSON DOG PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
522-0510	RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
522-0511	AUTO ALLOWANCE		4,950.00	6,127.88	6,750.00	5,147.12	9,000.00	2,250.00
FIRE CHIEF		12	750.00				9,000.00	
522-0512	RESIDENCE STIPEND		0.00	0.00	3,000.00	3,000.00	7,200.00	4,200.00
FIRE CHIEF		12	300.00				3,600.00	
FIRE MARSHAL		12	300.00				3,600.00	
522-0513	TRAINING EXPENSE		35,507.94	34,274.11	34,274.00	21,416.16	36,174.00	1,900.00
522-0513-01	TRAINING - FIRE MARSHAL		1,040.08	1,838.05	2,000.00	1,150.55	2,000.00	0.00
CONTINUING EDUCATION CO		0	0.00				500.00	
OSS ONLINE TRAINING TCO		0	0.00				500.00	
TEEX		0	0.00				500.00	
NATIONAL FIRE ACADEMY		0	0.00				500.00	
522-0529	CREDIT CARD FEES		759.58	761.24	500.00	768.13	700.00	200.00
522-0530	PROFESSIONAL SERVICES		12,012.00	18,337.95	18,000.00	13,500.00	18,000.00	0.00
MEDICAL DIRECTOR FEES		12	1,500.00				18,000.00	
522-0540	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE		8,269.76	5,896.15	12,090.00	8,578.19	9,590.00	(2,500.00)
522-0550-01	TRAVEL - FIRE MARSHAL		0.00	302.41	2,000.00	32.59	2,000.00	0.00
522-0551	DUES & MEMBERSHIPS		4,873.82	5,996.38	6,000.00	3,315.50	6,000.00	0.00
RENWL CERT TX COMM ON F		0	0.00				2,800.00	
ICC MEMBERSHIP		0	0.00				135.00	
PRIME MEMBERSHIP FEE		0	0.00				160.00	
CHIEF MEMBRSHIP RENEWAL		0	0.00				176.00	
MEMBERSHIP RENEWAL STFI		0	0.00				50.00	
TX FIRE CHIEF MEMBRSHP		0	0.00				306.00	
TX FIRE CHIEF MEMBRSHP		0	0.00				100.00	
TX FIRE CHIEF MEMBRSHP		0	0.00				100.00	
RGVFFMA ANNUAL DUES		0	0.00				125.00	
ETAAB - RGV - ANNUAL ME		0	0.00				100.00	
INTL OF FIRE CHIEFS MEM		0	0.00				123.00	
LRGV RAC MEMBRSHP FEE		0	0.00				700.00	
TX AMBULANCE ASSOCIATIO		0	0.00				500.00	
NFPA MEMBERSHIP FEE		0	0.00				225.00	
CLIA LABORATORY PROGRAM		0	0.00				130.00	
IAFC MEMBERSHIP		0	0.00				270.00	
522-0552	GRANT MATCH - RADIOS		0.00	0.00	0.00	0.00	0.00	0.00
522-0558	DECORATIONS		198.80	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			75,063.94	79,164.97	89,894.00	61,057.44	97,384.00	7,490.00

01 -GENERAL FUND
FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY							
522-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	2,783.39	4,216.12	24,100.00	4,684.02	24,100.00	0.00
522-9078	EMS BILLING	39,099.83	37,452.23	45,000.00	24,204.80	45,000.00	0.00
*** CATEGORY TOTAL ***		41,883.22	41,668.35	69,100.00	28,888.82	69,100.00	0.00
MISC ADJUSTMENTS							
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		2,675,592.74	3,039,096.34	3,183,959.00	2,411,808.74	3,289,465.00	105,506.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	74,168.87	81,430.08	82,991.00	65,159.48	101,543.00	18,552.00
532-0010-02	NON EXEMPT	174,417.57	196,278.22	203,008.00	145,298.19	238,228.00	35,220.00
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME EMPLOYEES	17,668.88	21,296.40	51,500.00	5,175.60	17,500.00	(34,000.00)
532-0060	OVERTIME	11,371.30	10,074.70	9,000.00	8,691.99	9,000.00	0.00
532-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	4,232.09	4,986.56	9,707.00	3,528.09	7,971.00	(1,736.00)
532-0080	TMRS	33,761.57	37,785.08	39,309.00	27,986.04	47,694.00	8,385.00
532-0081	GROUP INSURANCE	42,722.77	48,847.08	54,468.00	40,312.30	61,728.00	7,260.00
532-0083	WORKERS COMPENSATION	988.87	912.39	1,173.00	1,179.22	1,273.00	100.00
532-0084	UNEMPLOYMENT TAX	59.98	84.09	1,862.00	693.31	1,449.00	(413.00)
532-0085	LONGEVITY	2,870.00	3,437.00	3,757.00	3,383.00	3,602.00	(155.00)
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		362,261.90	405,131.60	456,775.00	301,407.22	489,988.00	33,213.00
GOODS AND SUPPLIES							
532-0101	OFFICE SUPPLIES	4,171.86	3,869.05	3,700.00	1,003.11	3,700.00	0.00
532-0102	LOCAL MEETINGS	821.88	756.75	2,850.00	2,879.04	1,000.00	(1,850.00)
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	25,732.77	27,304.20	26,500.00	17,795.00	26,500.00	0.00
532-0106	EDUCATION	77.94	0.00	500.00	38.95	500.00	0.00
532-0107	BOOKS & PERIODICALS	393.69	453.34	400.00	22.00	400.00	0.00
532-0113	BATTERIES	644.07	863.88	300.00	69.96	300.00	0.00
532-0118	PRINTING	2,820.35	2,205.58	2,900.00	1,382.00	2,900.00	0.00
532-0120	CONSUMABLES	1,143.46	512.52	100.00	190.64	100.00	0.00
532-0130	WEARING APPAREL	4,984.24	2,990.40	2,966.00	697.86	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	7,421.69	6,183.44	5,950.00	2,978.57	6,100.00	150.00
532-0172	ANIMAL SUPPLIES	1,398.15	373.54	3,220.00	1,219.81	2,000.00	(1,220.00)
*** CATEGORY TOTAL ***		49,610.10	45,512.70	49,386.00	28,276.94	46,466.00	(2,920.00)

01 -GENERAL FUND
HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES		0.00	1,127.05	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT		325.53	5,085.63	1,122.00	552.30	1,122.00	0.00
REP - ULV SPRYRS/BKPK L		0	0.00				1,122.00	
532-0416	STREETS & RIGHT OF WAYS		0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES		1,678.96	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATIONS		436.00	0.00	500.00	85.00	500.00	0.00
*** CATEGORY TOTAL ***			2,440.49	6,212.68	2,122.00	637.30	2,122.00	0.00
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS		5,420.00	5,862.20	5,520.00	4,097.80	7,200.00	1,680.00
DIRECTOR		12	100.00				1,200.00	
MANAGER		12	100.00				1,200.00	
CODE ENFORCEMENT OFFICE		12	80.00				960.00	
CODE ENFORCEMENT OFFICE		12	80.00				960.00	
CODE ENFORCEMENT OFFICE		12	80.00				960.00	
EXECUTIVE ASSISTANT		12	80.00				960.00	
CODE ENFORCEMENT OFFICE		12	80.00				960.00	
532-0510	RENTAL OF EQUIPMENT		10,200.00	9,657.50	9,915.00	5,474.68	10,450.00	535.00
532-0511	AUTO ALLOWANCE		0.00	3,042.00	7,200.00	5,658.00	7,200.00	0.00
DIRECTOR		12	600.00				7,200.00	
532-0513	TRAINING EXPENSE		4,221.70	5,635.00	4,635.00	3,637.30	5,100.00	465.00
532-0530	PROFESSIONAL SERVICES		0.00	0.00	400.00	0.00	400.00	0.00
DECALS		0	0.00				400.00	
532-0531	ANIMAL CONTROL		65.00	0.00	500.00	37.98	500.00	0.00
532-0540	ADVERTISING		1,412.84	300.00	3,000.00	561.00	3,000.00	0.00
532-0545	LOT MOWING		12,632.00	9,354.53	7,620.00	1,349.00	8,920.00	1,300.00
532-0550	TRAVEL EXPENSE		8,639.75	8,152.29	8,880.00	6,512.20	6,580.00	(2,300.00)
532-0551	DUES & MEMBERSHIPS		2,244.42	3,477.84	4,090.00	1,574.70	4,090.00	0.00
TX ENV HEALTH ASSOCIATI		0	0.00				450.00	
TX ANIMAL CONTROL ASSOC		0	0.00				300.00	
TX MOSQUITO CONTROL ASS		0	0.00				180.00	
TX DEPT OF AGRICULTURE		0	0.00				600.00	
TX DEPT OF LICENSING &		0	0.00				750.00	
KEEP TX BEAUTIFUL		0	0.00				200.00	
KEEP AMERICA BEAUTIFUL		0	0.00				60.00	
STATE OF TX ALLIANCE FO		0	0.00				300.00	
NAT'L ENV HEALTH ASSOCI		0	0.00				210.00	
CODE ENF ASSOCIATION OF		0	0.00				360.00	
NOTARY PUBLIC RECERTIFI		0	0.00				140.00	
MID-CONT ASSOC OF F&D O		0	0.00				20.00	
SCENIC CITY CERTIFICATI		0	0.00				520.00	
532-0558	DECORATIONS		0.00	0.00	0.00	81.57	0.00	0.00

01 -GENERAL FUND
HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
532-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	44,835.71	45,481.36	51,760.00	28,984.23	53,440.00	1,680.00
EQUIPMNT > $5,000 OUTLAY						
532-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004 MACHINERY & EQUIPMENT	0.00	0.00	16,700.00	0.00	0.00	(16,700.00)
532-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	16,700.00	0.00	0.00	(16,700.00)
OTHER SERVICES						
532-9085 ANIMAL SERVICES	0.00	0.00	0.00	0.00	57,500.00	57,500.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	57,500.00	57,500.00
SPECIAL PROJECTS						
532-9186 KEEP SPI BEAUTIFUL	200.00	480.70	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***	200.00	480.70	1,000.00	0.00	1,000.00	0.00
MISC ADJUSTMENTS						
532-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	459,348.20	502,819.04	577,743.00	359,305.69	650,516.00	72,773.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	668.66	63,440.00	49,060.42	65,978.00	2,538.00
540-0010-02	NON EXEMPT	68,150.44	67,770.61	82,838.00	66,959.18	88,306.00	5,468.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	6,370.67	0.00	4,000.00	2,698.30	6,000.00	2,000.00
540-0041	EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	4,988.46	5,265.02	8,305.00	9,312.11	5,000.00	(3,305.00)
540-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	2,037.18	1,050.81	3,329.00	2,330.73	3,479.00	150.00
540-0080	TMRS	9,361.26	9,302.35	20,158.00	15,945.99	21,782.00	1,624.00
540-0081	GROUP INSURANCE	11,379.65	14,975.75	27,817.00	21,125.30	26,759.00	(1,058.00)
540-0083	WORKERS COMPENSATION	1,243.82	1,334.80	2,735.00	2,513.22	2,946.00	211.00
540-0084	UNEMPLOYMENT TAX	98.04	24.05	594.00	369.43	594.00	0.00
540-0085	LONGEVITY	1,404.00	977.00	1,058.00	1,304.00	1,439.00	381.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		105,033.52	101,369.05	214,274.00	171,618.68	222,283.00	8,009.00
GOODS AND SUPPLIES							
540-0101	OFFICE SUPPLIES	297.50	318.69	150.00	209.43	150.00	0.00
540-0104-01	FUEL & LUBRICANTS - PD	84,428.21	78,890.18	80,000.00	62,329.28	80,000.00	0.00
540-0104-02	FUEL & LUBRICANTS - FD	16,143.83	14,294.54	20,000.00	10,255.21	20,000.00	0.00
540-0104-03	FUEL & LUBRICANTS - PW	43,379.52	49,494.47	45,500.00	33,549.40	45,500.00	0.00
540-0104-04	FUEL & LUBRICANTS - EHS	16,844.76	13,631.46	10,000.00	8,565.51	10,000.00	0.00
540-0104-05	FUEL & LUBRICANTS - EMS	20,535.03	19,589.95	16,500.00	14,477.55	16,500.00	0.00
540-0104-08	FUEL & LUBRICANTS - MARSHAL	0.00	41.15	600.00	0.00	600.00	0.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	31.98	0.00	0.00
540-0111-01	TIRES & TUBES - PD	5,059.41	3,336.72	7,050.00	6,359.02	6,000.00	(1,050.00)
540-0111-02	TIRES & TUBES - FD	0.00	2,034.09	9,533.00	0.00	2,000.00	(7,533.00)
540-0111-03	TIRES & TUBES - PW	4,182.74	1,908.06	2,300.00	1,891.89	4,224.00	1,924.00
TWEEL TURF TIRES	0	0.00				2,224.00	
OTHER	0	0.00				2,000.00	
540-0111-04	TIRES & TUBES - EHS	25.00	0.00	1,000.00	0.00	2,000.00	1,000.00
540-0111-05	TIRES & TUBES - EMS	427.40	887.21	2,000.00	839.44	2,000.00	0.00
540-0111-08	TIRES & TUBES - MARSHAL	0.00	0.00	0.00	0.00	600.00	600.00
540-0113	BATTERIES	147.71	150.39	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES - PD	3,322.27	911.27	2,700.00	2,512.34	2,700.00	0.00
540-0113-02	BATTERIES - FD	0.00	288.14	1,000.00	435.09	1,000.00	0.00
540-0113-03	BATTERIES - PW	1,000.47	694.76	1,800.00	1,615.59	1,500.00	(300.00)
540-0113-04	BATTERIES - EHS	186.28	223.39	600.00	0.00	1,000.00	400.00

01 -GENERAL FUND
FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
540-0113-05	BATTERRIES - EMS	0.00	346.26	1,200.00	339.87	1,000.00	(200.00)
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00
540-0130	WEARING APPAREL	1,656.33	1,882.22	3,000.00	2,402.02	3,000.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	6,477.91	1,640.24	3,950.00	4,873.01	4,000.00	50.00
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 ***		204,114.37	190,563.19	208,883.00	150,686.63	204,274.00	(4,609.00)
REPAIR AND MAINTENANCE							
540-0410	MACHINERY & EQUIPMENT	6,101.88	6,848.52	8,000.00	4,076.83	10,000.00	2,000.00
WASH RACK SERVICE	0	0.00				1,000.00	
VEHICLES LIFTS SERVICE	0	0.00				2,000.00	
SFTWR UPDATES (3 DIFF S	0	0.00				2,500.00	
A/C REFRIGERANT	0	0.00				1,500.00	
A/C RECOVERY MACHINE SE	0	0.00				1,800.00	
EQUIP FOR WELDING MACHI	0	0.00				200.00	
SERVICE TIRE BALANCER&C	0	0.00				1,000.00	
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	800.57	46.27	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	75,784.63	67,137.89	86,000.00	74,684.03	50,000.00	(36,000.00)
540-0420-02	REPAIRS & MAINT.- FD	74,077.02	43,345.48	135,296.00	109,828.34	45,000.00	(90,296.00)
540-0420-03	REPAIRS & MAINT.- PW	38,821.69	21,511.50	48,000.00	22,297.88	28,000.00	(20,000.00)
540-0420-04	REPAIRS & MAINT.- EHS	23,495.96	7,018.36	11,000.00	7,228.63	12,500.00	1,500.00
540-0420-06	GENERATORS	1,365.64	0.00	2,270.00	3,826.44	2,000.00	(270.00)
540-0420-07	REPAIRS & MAINT.- EMS	8,971.63	10,537.72	15,000.00	1,666.11	12,500.00	(2,500.00)
540-0420-08	REPAIRS & MAINT - MARSHAL	1,527.00	3,596.80	0.00	0.00	5,000.00	5,000.00
*** CATEGORY TOTAL ***		230,946.02	160,042.54	305,566.00	223,608.26	165,000.00	(140,566.00)
MISCELLANEOUS SERVICES							
540-0501	COMMUNICATIONS	560.00	982.60	2,400.00	1,697.40	2,160.00	(240.00)
FLEET MANAGER	12	100.00				1,200.00	
FLEET MECHANIC	12	80.00				960.00	
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	0.00	171.00	3,600.00	2,829.00	3,600.00	0.00
FLEET MANAGER	12	300.00				3,600.00	
540-0513	TRAINING EXPENSE	319.92	0.00	1,343.00	0.00	2,108.00	765.00
540-0550	TRAVEL EXPENSE	0.00	0.00	1,364.00	0.00	1,364.00	0.00
540-0551	DUES & MEMBERSHIPS	56.65	26.65	0.00	0.00	550.00	550.00
FLEET MANAGER NAFA MEMB	0	0.00				550.00	
540-0560-01	RENTAL - PD	300.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,236.57	1,180.25	8,707.00	4,526.40	9,782.00	1,075.00

01 -GENERAL FUND
FLEET MANAGEMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY						
540-1004 MACHINERY & EQUIPMENT	18,690.00	0.00	0.00	0.00	0.00	0.00
540-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007 MOTOR VEHICLES	482,131.08	185,009.49	339,075.00	234,716.20	117,000.00	(222,075.00)
TAHOE - REPLACE PD-167 0	0.00				75,000.00	
RANGER - RPLC PW-06 0	0.00				42,000.00	
540-1013 OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	500,821.08	185,009.49	339,075.00	234,716.20	117,000.00	(222,075.00)
MISC ADJUSTMENTS						
540-9996 LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00
540-9997 LEASE PAYMENT - PRINCIPAL	69,163.01	20,590.62	20,484.59	20,484.59	3,567.00	(16,917.59)
540-9998 LEASE PAYMENT - INTEREST	5,249.82	943.50	1,049.53	1,049.53	32.00	(1,017.53)
540-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	74,412.83	21,534.12	21,534.12	21,534.12	3,599.00	(17,935.12)
*** DEPARTMENT TOTAL ***	1,116,564.39	659,698.64	1,098,039.12	806,690.29	721,938.00	(376,101.12)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	55,797.84	64,413.36	65,314.00	51,437.87	67,847.00	2,533.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
541-0060	OVERTIME	8,514.51	11,270.15	15,000.00	11,400.98	5,000.00	(10,000.00)
541-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	912.19	1,072.18	2,130.00	937.18	2,178.00	48.00
541-0080	TMRS	8,192.72	9,730.26	9,369.00	7,902.86	9,962.00	593.00
541-0081	GROUP INSURANCE	14,186.90	16,340.76	18,578.00	14,425.13	17,654.00	(924.00)
541-0083	WORKERS COMPENSATION	1,196.06	1,454.01	1,798.00	1,882.02	1,903.00	105.00
541-0084	UNEMPLOYMENT TAX	18.00	18.00	504.00	234.00	504.00	0.00
541-0085	LONGEVITY	769.00	889.00	1,009.00	1,009.00	1,129.00	120.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		89,587.22	105,187.72	113,702.00	89,229.04	116,177.00	2,475.00
GOODS AND SUPPLIES							
541-0101	OFFICE SUPPLIES	671.42	83.98	110.00	336.99	0.00	(110.00)
541-0105	CHEMICALS	0.00	0.00	150.00	0.00	150.00	0.00
541-0107	BOOKS & PERIODICALS	89.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00
541-0115	LAMPS & GLOBES	2,264.14	2,343.70	1,500.00	1,024.42	1,500.00	0.00
541-0117	SAFETY SUPPLIES	136.73	123.67	300.00	0.00	300.00	0.00
541-0120	CONSUMABLES	0.00	0.00	0.00	15.84	0.00	0.00
541-0130	WEARING APPAREL	1,527.88	2,400.14	1,945.00	1,877.52	3,300.00	1,355.00
541-0150	MINOR TOOLS & EQUIPMENT	2,954.80	3,155.03	3,723.00	3,934.74	4,897.00	1,174.00
541-0160	LAUNDRY & JANITORIAL	23,102.47	23,621.12	19,617.00	17,429.92	21,000.00	1,383.00
*** CATEGORY TOTAL ***		30,746.44	31,727.64	27,345.00	24,619.43	31,397.00	4,052.00
REPAIR AND MAINTENANCE							
541-0401	FURNITURE & FIXTURES	0.00	55.25	0.00	0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMENT	8,859.48	4,805.41	13,540.00	13,224.15	13,540.00	0.00
JAIL CELL HARDWARE	0	0.00				500.00	
GENERATOR REPAIRS (CH)	0	0.00				5,000.00	
ANNUAL ELEVATOR INSPECT	0	0.00				40.00	
PW SHOP ROLL UP DOORS	0	0.00				5,500.00	
CONTINGENCY	0	0.00				2,500.00	
541-0411	BUILDINGS & STRUCTURES	16,098.45	28,907.69	48,887.00	15,243.43	21,854.00	(27,033.00)

01 -GENERAL FUND
FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
541-0412 LANDSCAPE		0.00	0.00	0.00	0.00	0.00	0.00
541-0415 SERVICE CONTRACTS		21,966.86	25,071.47	32,243.00	15,889.47	30,791.00	(1,452.00)
TKE ELEVATORS	0	0.00				6,840.00	
FOX MECHANICAL	0	0.00				5,820.00	
WORTH HYDROCHEM	0	0.00				4,440.00	
EASY ICE / MISSION REST	0	0.00				2,700.00	
LOFTIN CITY HALL	0	0.00				2,605.00	
BEST ALARM (SPRINKLER S	0	0.00				2,100.00	
RED LINE FIRE SAFETY	0	0.00				1,220.00	
BEST ALARM MONITORING	0	0.00				600.00	
TERMINIX	0	0.00				4,466.00	
541-0427 PLUMBING		1,015.60	426.07	1,000.00	507.53	0.00	(1,000.00)
*** CATEGORY TOTAL ***		47,940.39	59,265.89	95,670.00	44,864.58	66,185.00	(29,485.00)
MISCELLANEOUS SERVICES							
541-0501 COMMUNICATIONS		960.00	1,005.60	960.00	714.40	960.00	0.00
FACITIY MAINT TECH/CUST	12	40.00				480.00	
FACITIY MAINTENANCE TEC	12	40.00				480.00	
541-0511 AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00
541-0513 TRAINING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
541-0530 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
541-0550 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
541-0551 DUES & MEMBERSHIPS		21.65	21.65	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		981.65	1,027.25	960.00	714.40	960.00	0.00
EQUIPMNT > $5,000 OUTLAY							
541-1001 BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
541-1004 MACHINERY & EQUIPMENT		3,000.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,000.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
541-9999 MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		172,255.70	197,208.50	237,677.00	159,427.45	214,719.00	(22,958.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	66,920.12	86,004.69	98,800.00	77,571.15	102,752.00	3,952.00
542-0010-02	NON EXEMPT	108,855.80	115,331.96	171,260.00	105,985.69	183,903.00	12,643.00
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	2,251.82	2,870.96	3,000.00	2,869.91	3,000.00	0.00
542-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	2,605.81	2,934.29	5,134.00	2,819.03	5,446.00	312.00
542-0080	TMRS	24,238.31	27,409.63	36,385.00	24,457.60	39,610.00	3,225.00
542-0081	GROUP INSURANCE	29,271.15	32,235.12	46,759.00	31,669.21	44,351.00	(2,408.00)
542-0083	WORKERS COMPENSATION	548.52	501.25	898.00	1,074.03	989.00	91.00
542-0084	UNEMPLOYMENT TAX	118.82	36.00	810.00	468.00	810.00	0.00
542-0085	LONGEVITY	355.00	458.00	639.00	640.00	879.00	240.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		235,165.35	267,781.90	363,685.00	247,554.62	381,740.00	18,055.00
GOODS AND SUPPLIES							
542-0101	OFFICE SUPPLIES	1,362.41	1,591.55	1,020.00	405.31	1,020.00	0.00
542-0102	LOCAL MEETINGS	57.00	482.44	500.00	289.47	500.00	0.00
542-0107	BOOKS & PERIODICALS	491.50	0.00	500.00	380.51	500.00	0.00
542-0118	PRINTING	0.00	1,130.42	200.00	304.00	200.00	0.00
542-0130	WEARING APPAREL	1,409.63	1,411.67	1,350.00	1,041.48	1,372.00	22.00
542-0150	MINOR TOOLS & EQUIPMENT	284.45	513.73	800.00	243.64	800.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,604.99	5,129.81	4,370.00	2,664.41	4,392.00	22.00
REPAIR AND MAINTENANCE							
542-0401	FURNITURE & FIXTURES	0.00	0.00	700.00	429.99	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	700.00	429.99	700.00	0.00

01 -GENERAL FUND
INSPECTIONS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
542-0501 COMMUNICATIONS		2,160.00	3,268.20	4,320.00	2,751.80	4,320.00	0.00
BUILDING OFFICIAL	12	100.00				1,200.00	
LEAD BUILDING INSPECTOR	12	100.00				1,200.00	
BUILDING INSPECTOR	12	80.00				960.00	
CODE COMPLIANCE INSPECT	12	80.00				960.00	
542-0511 AUTO ALLOWANCE		14,400.00	15,841.00	24,000.00	13,459.00	24,000.00	0.00
BUILDING OFFICIAL	12	500.00				6,000.00	
LEAD BUILDING INSPECTOR	12	500.00				6,000.00	
CODE COMPLIANCE INSPECT	12	500.00				6,000.00	
BUILDING INSPECTOR	12	500.00				6,000.00	
542-0513 TRAINING EXPENSE		2,571.00	4,082.55	5,115.00	3,475.50	2,330.00	(2,785.00)
542-0530 PROFESSIONAL SERVICES		6,513.36	3,511.93	300.00	(12,125.48)	300.00	0.00
3RD PARTY INS[ECTOR	0	0.00				300.00	
542-0540 ADVERTISING		0.00	132.00	0.00	0.00	0.00	0.00
542-0550 TRAVEL EXPENSE		5,373.51	5,174.97	7,993.00	6,467.17	11,410.00	3,417.00
542-0551 DUES & MEMBERSHIPS		692.65	865.45	1,185.00	701.00	531.00	(654.00)
VALLEY BUILDING OFFICIA	0	0.00				200.00	
BUILDING OFFICALS ASSOC	0	0.00				175.00	
TX ASSOC OF PERMIT TECH	0	0.00				36.00	
CODE ENFORCEMENT ASSOC	0	0.00				120.00	
*** CATEGORY TOTAL ***		31,710.52	32,876.10	42,913.00	14,728.99	42,891.00	(22.00)
EQUIPMNT > $5,000 OUTLAY							
542-1003 FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
542-1004 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
542-1010 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
542-9999 MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		270,480.86	305,787.81	411,668.00	265,378.01	429,723.00	18,055.00

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	167,903.97	182,247.18	182,518.00	145,830.05	202,023.00	19,505.00
543-0010-02	NON EXEMPT	545,503.20	606,406.79	673,241.00	506,445.21	631,010.00	(42,231.00)
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	9,329.74	12,893.29	15,000.00	11,504.37	35,000.00	20,000.00
543-0060	OVERTIME	69,707.09	80,220.55	60,000.00	78,946.12	40,000.00	(20,000.00)
543-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	12,009.10	13,512.38	19,668.00	11,852.06	19,241.00	(427.00)
543-0080	TMRS	99,941.05	111,441.11	119,360.00	90,912.14	119,387.00	27.00
543-0081	GROUP INSURANCE	140,123.02	158,894.91	194,330.00	136,441.47	169,961.00	(24,369.00)
543-0083	WORKERS COMPENSATION	11,261.77	11,990.69	15,084.00	17,200.36	15,325.00	241.00
543-0084	UNEMPLOYMENT TAX	842.80	194.05	3,992.00	2,445.76	3,692.00	(300.00)
543-0085	LONGEVITY	8,053.00	6,717.00	7,755.00	7,418.00	7,995.00	240.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,064,674.74	1,184,517.95	1,290,948.00	1,008,995.54	1,243,634.00	(47,314.00)
GOODS AND SUPPLIES							
543-0101	OFFICE SUPPLIES	1,373.39	1,196.06	1,500.00	676.80	1,500.00	0.00
543-0102	LOCAL MEETINGS	1,002.77	1,013.93	1,000.00	833.84	1,000.00	0.00
543-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	412.75	0.00	0.00	0.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	96,535.45	29,567.61	12,000.00	10,133.07	12,000.00	0.00
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	1,093.56	499.05	1,000.00	1,249.36	1,000.00	0.00
543-0118	PRINTING	87.00	0.00	100.00	34.00	100.00	0.00
543-0120	CONSUMABLES	47.98	221.24	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	20,351.33	23,715.62	22,821.00	18,313.46	27,661.00	4,840.00
543-0150	MINOR TOOLS & EQUIPMENT	3,560.45	3,249.74	8,580.00	1,929.37	8,580.00	0.00
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	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 ***		124,051.93	59,876.00	47,001.00	33,169.90	51,841.00	4,840.00

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES		0.00	0.00	0.00	343.00	0.00	0.00
543-0410	MACHINERY & EQUIPMENT		5,019.89	6,521.04	10,339.00	2,238.70	10,339.00	0.00
	WEED EATER SPOOL/OIL	0	0.00				2,000.00	
	LAWNMOWER OIL/BLADES/FL	0	0.00				939.00	
	SAWCUT BLADES	0	0.00				700.00	
	REPAIR PARTS FOR SCAG	0	0.00				4,000.00	
	PORTABLE GENERATOR	0	0.00				1,700.00	
	PARTS FOR CHAIN SAW	0	0.00				1,000.00	
543-0411	BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE		34,351.24	22,336.26	53,261.00	33,921.84	53,261.00	0.00
543-0416	STREETS & RIGHT OF WAYS		22,110.32	45,372.72	55,302.00	27,190.05	53,250.00	(2,052.00)
543-0417	STORM SEWERS		40,477.00	34,107.57	49,140.00	40,491.79	51,000.00	1,860.00
543-0420	MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING		0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS		8,494.11	2,774.36	43,500.00	37,439.67	13,500.00	(30,000.00)
*** CATEGORY TOTAL ***			110,452.56	111,111.95	211,542.00	141,625.05	181,350.00	(30,192.00)
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS		5,280.00	7,673.40	8,400.00	5,846.60	7,920.00	(480.00)
	DIRECTOR	12	100.00				1,200.00	
	ASSISTANT DIRECTOR	12	100.00				1,200.00	
	PW INSPECTOR	12	80.00				960.00	
	ROLAND GONZALEZ	12	100.00				1,200.00	
	EQUIPMENT OPERATOR II	12	40.00				480.00	
	ROW FOREMAN	12	80.00				960.00	
	EQUIP OPERATOR II LEAD	12	40.00				480.00	
	NORTH LANDSCAPE LEAD	12	40.00				480.00	
	EXECUTIVE ASSISTANT	12	80.00				960.00	
543-0510	RENTAL OF EQUIPMENT		0.00	3,016.25	4,371.00	0.00	1,355.00	(3,016.00)
543-0511	AUTO ALLOWANCE		9,000.00	11,313.00	10,800.00	8,487.00	10,800.00	0.00
	DIRECTOR	12	400.00				4,800.00	
	ASSISTANT DIRECTOR	12	500.00				6,000.00	
543-0513	TRAINING EXPENSE		916.70	2,584.75	3,310.00	3,021.00	3,310.00	0.00
543-0530	PROFESSIONAL SERVICES		4,585.00	0.00	167,045.00	0.00	0.00	(167,045.00)
543-0540	ADVERTISING		2,079.00	1,518.00	2,000.00	330.00	2,000.00	0.00
543-0550	TRAVEL EXPENSE		3,205.55	3,800.24	5,610.00	2,452.16	5,610.00	0.00
543-0551	DUES & MEMBERSHIPS		2,233.09	1,823.50	1,466.00	1,351.91	1,466.00	0.00
	TX BOARD OF PROFESSIONA	0	0.00				40.00	
	TX FLDPLAIN MANAGMNT AS	0	0.00				100.00	
	TX ASSOC OF PW-DIRCTR/A	0	0.00				714.00	
	CARSON MAP	0	0.00				590.00	

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PI PRESS	0	0.00				22.00	
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		27,299.34	31,729.14	203,002.00	21,488.67	32,461.00	(170,541.00)
EQUIPMNT > $5,000 OUTLAY							
543-1001	BUILDINGS & STRUCTURES	94,237.47	2,164.54	0.00	0.00	0.00	0.00
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	6,800.00	66,082.44	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	1,102.32	0.00	49,960.00	36,381.70	0.00	(49,960.00)
*** CATEGORY TOTAL ***		102,139.79	68,246.98	49,960.00	36,381.70	0.00	(49,960.00)
OTHER SERVICES							
543-9045	SPRING BREAK	7,228.85	10,438.05	10,000.00	7,747.05	10,000.00	0.00
*** CATEGORY TOTAL ***		7,228.85	10,438.05	10,000.00	7,747.05	10,000.00	0.00
SPECIAL PROJECTS							
543-9179	HOLIDAY LIGHTS	10,349.45	8,343.87	10,000.00	7,793.07	10,000.00	0.00
543-9189	PW YARD PROJECT	53,853.78	5,366.81	15,273.00	0.00	0.00	(15,273.00)
*** CATEGORY TOTAL ***		64,203.23	13,710.68	25,273.00	7,793.07	10,000.00	(15,273.00)
MISC ADJUSTMENTS							
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,500,050.44	1,479,630.75	1,837,726.00	1,257,200.98	1,529,286.00	(308,440.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
544-0101 OFFICE SUPPLIES	488.03	0.00	0.00	0.00	1,000.00	1,000.00
544-0102 LOCAL MEETINGS	713.66	1,187.41	1,000.00	459.84	3,500.00	2,500.00
544-0150 MINOR TOOLS & EQUIPMENT	4,512.21	893.98	3,500.00	0.00	2,500.00	(1,000.00)
WEATHER STATION 0	0.00				2,000.00	
RAVE LICENSE 0	0.00				500.00	
*** CATEGORY TOTAL ***	5,713.90	2,081.39	4,500.00	459.84	7,000.00	2,500.00
REPAIR AND MAINTENANCE						
544-0410 MACHINERY & EQUIPMENT	600.00	440.65	2,500.00	0.00	0.00	(2,500.00)
544-0415 SERVICE CONTRACTS	5,785.00	7,015.00	7,015.00	2,169.59	7,015.00	0.00
H20 0	0.00				1,848.00	
RAVE LICENSE FEES 0	0.00				2,028.00	
TANGO TANGO 0	0.00				610.00	
OTHER 0	0.00				2,529.00	
*** CATEGORY TOTAL ***	6,385.00	7,455.65	9,515.00	2,169.59	7,015.00	(2,500.00)
MISCELLANEOUS SERVICES						
544-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
544-0513 TRAINING EXPENSE	1,849.00	0.00	2,500.00	0.00	2,500.00	0.00
544-0530 PROFESSIONAL SERVICES	0.00	0.00	405.00	0.00	405.00	0.00
544-0540 ADVERTISING	0.00	0.00	0.00	326.87	0.00	0.00
544-0550 TRAVEL EXPENSE	1,175.88	827.04	2,500.00	1,210.25	2,500.00	0.00
544-0551 DUES & MEMBERSHIPS	0.00	0.00	450.00	100.00	450.00	0.00
EMAT MEMBERSHIP 0	0.00				150.00	
IAEM 0	0.00				300.00	
544-0552 GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	3,024.88	827.04	5,855.00	1,637.12	5,855.00	0.00
EQUIPMNT > $5,000 OUTLAY						
544-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	15,123.78	10,364.08	19,870.00	4,266.55	19,870.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
570-0101	OFFICE SUPPLIES	4,905.67	4,599.65	5,000.00	3,106.51	5,000.00	0.00
570-0108	POSTAGE	8,184.50	10,380.33	15,000.00	6,986.91	14,000.00	(1,000.00)
570-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		13,090.17	14,979.98	20,000.00	10,093.42	19,000.00	(1,000.00)
MISCELLANEOUS							
570-0301	BANK CHARGES	0.00	0.00	1,000.00	0.00	500.00	(500.00)
*** CATEGORY TOTAL ***		0.00	0.00	1,000.00	0.00	500.00	(500.00)
REPAIR AND MAINTENANCE							
570-0415	SERVICE CONTRACTS	0.00	143,750.00	150,000.00	143,750.00	150,000.00	0.00
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	143,750.00	150,000.00	143,750.00	150,000.00	0.00
MISCELLANEOUS SERVICES							
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	332.00	354.00	500.00	364.00	500.00	0.00
570-0513	TRAINING EXPENSE	149.00	980.76	1,500.00	0.00	1,500.00	0.00
570-0529	CREDIT CARD FEES	16,082.05	17,071.48	16,000.00	17,402.54	18,000.00	2,000.00
570-0530	PROFESSIONAL SERVICES	0.00	52.04	3,000.00	0.00	0.00	(3,000.00)
570-0540	ADVERTISING	0.00	428.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	191,257.42	206,185.68	215,000.00	175,528.45	230,000.00	15,000.00
570-0581	WATER, SEWER, & GARBAGE	267,161.47	197,065.50	225,000.00	115,303.05	215,000.00	(10,000.00)
*** CATEGORY TOTAL ***		474,981.94	422,137.46	461,000.00	308,598.04	465,000.00	4,000.00

570-0501 PERMANENT NOTES:
COSTS TSF TO IS

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY							
570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	TSF T0 CAPITAL REPLACEMNT F	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
570-9010	TAX COLLECTION SERVICES	41,293.03	44,898.47	48,000.00	47,002.56	50,000.00	2,000.00
570-9015	C.C. APPRAISAL DISTRICT	105,311.00	118,856.00	129,854.00	97,390.50	139,021.00	9,167.00
570-9020	AUDIT	12,000.00	12,750.00	15,000.00	13,652.95	15,000.00	0.00
570-9025	INV ADVISORY SVCS & CONT DI	22,500.00	28,000.00	29,000.00	17,000.00	29,000.00	0.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	73,547.71	75,838.53	100,000.00	54,792.78	95,000.00	(5,000.00)
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	46,368.70	55,250.84	60,000.00	62,956.60	65,000.00	5,000.00
570-9051	GENERAL LIABILITY	9,494.64	10,916.48	13,000.00	15,968.38	18,000.00	5,000.00
570-9052	WINDSTORM INSURANCE	95,864.78	73,374.61	125,000.00	78,252.88	100,000.00	(25,000.00)
570-9053	FLOOD INSURANCE	27,136.00	25,967.00	30,000.00	29,400.00	30,000.00	0.00
570-9055	PROPERTY INSURANCE	36,777.99	41,785.61	45,000.00	48,888.15	55,000.00	10,000.00
570-9060	OFFICIALS/LAW LIABILITY	33,592.00	39,384.80	45,000.00	42,751.10	45,000.00	0.00
570-9061	ERRORS & OMISSIONS	22,188.40	25,255.58	30,000.00	32,281.20	35,000.00	5,000.00
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		526,074.25	552,277.92	669,854.00	540,337.10	676,021.00	6,167.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
SPECIAL PROJECTS							
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
570-9997	LEASE PAYMENT - PRINCIPAL	2,679.19	2,696.10	0.00	0.00	0.00	0.00
570-9998	LEASE PAYMENT - INTEREST	77.09	60.18	0.00	0.00	0.00	0.00
570-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,756.28	2,756.28	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,016,902.64	1,135,901.64	1,301,854.00	1,002,778.56	1,310,521.00	8,667.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
572-0530	PROFESSIONAL SERVICES	0.00	0.00	333,000.00	0.00	0.00	(333,000.00)
572-0530-01	LOBBYIST EXPENDITURES	0.00	76,825.06	62,000.00	50,000.00	62,000.00	0.00
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	1,298.60	1,581.18	3,000.00	948.00	1,500.00	(1,500.00)
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,298.60	78,406.24	398,000.00	50,948.00	63,500.00	(334,500.00)
EQUIPMNT > $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
572-1006	LAND ACQUISITION	0.00	0.00	350,000.00	351,155.00	0.00	(350,000.00)
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	350,000.00	351,155.00	0.00	(350,000.00)
INTERFUND TRANSFERS							
572-9471-01	TSF TO LONG RANGE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROVEMENT F	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TSF TO BEACH ACCESS FUND	213,870.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	TSF TO PADRE BLVD IMPROVEME	0.00	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	0.00	0.00
572-9475	TSF TO LAGUNA BLVD FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	103,024.83	166,813.98	181,400.00	129,955.52	170,000.00	(11,400.00)
TSF TO TRANSIT - IDC	0	0.00				120,000.00	
TSF TO TRANSIT - LOCAL	0	0.00				50,000.00	
572-9478	TSF TO PARKS & REC FUND	170,502.93	464,256.00	143,243.00	143,243.00	200,000.00	56,757.00
572-9481	TSF TO CAPITAL REPLACEMNT F	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
572-9482	TSF TO HURRICANE FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	344,845.88	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		712,397.76	1,200,915.86	549,643.00	498,198.52	595,000.00	45,357.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES							
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	5,953.00	7,250.52	7,500.00	5,302.00	7,500.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	50,000.00	50,000.00	57,500.00	59,900.00	0.00	(57,500.00)
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
572-9089	LAGUNA MADRE YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		55,953.00	57,250.52	65,000.00	65,202.00	7,500.00	(57,500.00)
SPECIAL PROJECTS							
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
572-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		769,649.36	1,336,572.62	1,362,643.00	965,503.52	666,000.00	(696,643.00)
*** TOTAL EXPENDITURES ***		14,004,433.78	15,005,215.17	17,209,247.12	12,512,104.41	16,092,966.00	(1,116,281.12)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	10,451,817.20	10,261,190.61	10,326,904.00	4,743,145.34	9,966,666.00	(360,238.00)
FEES AND SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00
INTERGOVERNMENTAL	0.00	130,888.66	0.00	20,936.45	0.00	0.00
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	50,183.12	546,948.40	120,000.00	724,444.50	275,000.00	155,000.00
OTHER FINANCING SOURCES	0.00	3,182.09	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,502,000.32	10,942,209.76	10,446,904.00	5,498,526.29	10,241,666.00	(205,238.00)
EXPENDITURE SUMMARY						
VISITORS BUREAU	135,504.94	133,743.44	157,813.00	98,336.68	161,459.00	3,646.00
SALES & ADMINISTRATION	1,610,848.13	1,776,193.19	2,471,720.00	1,647,308.41	2,484,176.00	12,456.00
EVENTS MARKETING	752,090.99	998,675.15	1,374,339.00	954,787.46	1,096,129.00	(278,210.00)
MARKETING	4,065,341.88	3,766,504.93	4,383,000.00	3,390,648.31	4,625,000.00	242,000.00
SPI HISTORICAL MUSEUM	35,677.00	197,350.79	1,752,918.00	58,818.03	41,000.00	(1,711,918.00)
*** TOTAL EXPENDITURES ***	6,599,462.94	6,872,467.50	10,139,790.00	6,149,898.89	8,407,764.00	(1,732,026.00)
** REVENUES OVER(UNDER) EXPENDITURES **	3,902,537.38	4,069,742.26	307,114.00	(651,372.60)	1,833,902.00	1,526,788.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	CURRENT YEAR INCREASE (DECREASE)
CONVENTION CENTER REVENUE							
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	10,425,370.30	10,237,366.48	10,326,904.00	4,694,551.39	9,966,666.00	(360,238.00)
43011	PENALTIES	17,651.64	15,062.43	0.00	29,956.97	0.00	0.00
43012	INTEREST	8,795.26	8,761.70	0.00	18,636.98	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		10,451,817.20	10,261,190.61	10,326,904.00	4,743,145.34	9,966,666.00	(360,238.00)
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	0.00	0.00	0.00	0.00	0.00	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	0.00	0.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORSHIPS	0.00	0.00	0.00	10,000.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00
44059	RENTAL INCOME- SPI HIST MUS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	10,000.00	0.00	0.00
INTERGOVERNMENTAL							
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
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	130,888.66	0.00	20,936.45	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	130,888.66	0.00	20,936.45	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FINES AND FORFEITURES							
45001	SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	33,471.12	520,209.40	100,000.00	700,925.70	250,000.00	150,000.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,052.00	35.00	0.00	35.00	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48063	ADVERTISING- WEB	15,660.00	26,704.00	20,000.00	23,483.80	25,000.00	5,000.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		50,183.12	546,948.40	120,000.00	724,444.50	275,000.00	155,000.00
OTHER FINANCING SOURCES							
49071	LEASE PROCEEDS	0.00	3,182.09	0.00	0.00	0.00	0.00
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	3,182.09	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,502,000.32	10,942,209.76	10,446,904.00	5,498,526.29	10,241,666.00	(205,238.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-02	NON EXEMPT	48,300.66	51,565.80	54,080.00	38,919.58	54,123.00	43.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	20,630.00	11,789.15	20,000.00	13,454.31	20,000.00	0.00
590-0060	OVERTIME	3,007.80	1,681.11	2,500.00	705.49	2,500.00	0.00
590-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
590-0070	MEDICARE	2,418.62	1,656.53	2,680.00	629.10	2,681.00	1.00
590-0080	TMRS	6,166.27	6,503.48	7,539.00	4,826.60	7,743.00	204.00
590-0081	GROUP INSURANCE	13,771.16	16,183.01	18,632.00	13,780.65	17,600.00	(1,032.00)
590-0083	WORKERS COMPENSATION	108.16	103.26	131.00	315.23	134.00	3.00
590-0084	UNEMPLOYMENT TAX	482.63	33.29	684.00	149.21	684.00	0.00
590-0085	LONGEVITY	136.00	92.00	7.00	7.00	46.00	39.00
590-0090	MERIT ADJUSTMENTS	4,522.87	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		99,544.17	89,607.63	106,253.00	72,787.17	105,511.00	(742.00)
GOODS AND SUPPLIES							
590-0101	OFFICE SUPPLIES	1,147.38	843.96	1,400.00	1,469.06	2,600.00	1,200.00
590-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUEL & LUBRICANTS	558.45	482.29	700.00	242.51	500.00	(200.00)
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	3,765.90	4,017.20	4,000.00	1,904.21	3,000.00	(1,000.00)
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	75.00	0.00	0.00	0.00	0.00	0.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	50.42	57.25	100.00	57.05	100.00	0.00
590-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	164.21	0.00	700.00	14.99	700.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	0.00	991.24	1,000.00	0.00	1,000.00	0.00
590-0160	LAUNDRY & JANITORIAL	990.24	1,515.73	2,500.00	1,231.63	2,500.00	0.00
590-0180	INFORMATION TECHNOLOGY	0.00	0.00	1,000.00	0.00	1,000.00	0.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,751.60	7,907.67	11,400.00	4,919.45	11,400.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
BULK GOODS AND SUPPLIES							
590-0210	COLLATERAL PIECES	0.00	415.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	415.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
590-0401	FURNITURE & FIXTURES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
590-0410	MACHINERY & EQUIPMENT	0.00	30.97	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
590-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
590-0415	SERVICE CONTRACTS	6,758.15	8,293.95	9,500.00	4,842.96	9,628.00	128.00
	PEST CONTROL 0	0.00				600.00	
	AIR FILTERS 0	0.00				300.00	
	MAIL METER MACHINE 0	0.00				2,000.00	
	XEROX MACHINE 0	0.00				3,000.00	
	SPECTRUM WIFI 0	0.00				3,600.00	
	EMAIL SECURITY PLATFORM 0	0.00				128.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	0.00	2,828.73	3,000.00	458.43	3,000.00	0.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,758.15	11,153.65	13,500.00	5,301.39	13,628.00	128.00
MISCELLANEOUS SERVICES							
590-0501	COMMUNICATIONS	29.06	311.82	2,000.00	29.98	2,000.00	0.00
	PHONE SVC VISITORS CTR 0	0.00				2,000.00	
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	0.00	0.00	360.00	175.00	360.00	0.00
590-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
590-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	740.34	12.00	1,300.00	161.19	1,300.00	0.00
590-0551	DUES & MEMBERSHIPS	79.00	0.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	1,117.34	0.00	2,000.00	0.00	2,000.00	0.00
590-0560	RENTAL	19,950.00	19,950.00	20,000.00	14,962.50	24,260.00	4,260.00
590-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
590-0581	WATER,SEWER, & GARBAGE	26.94	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		21,942.68	20,273.82	25,660.00	15,328.67	29,920.00	4,260.00

02 -HOTEL/MOTEL TAX FUND
VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY							
590-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMENT	0.00	3,182.09	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	3,182.09	0.00	0.00	0.00	0.00
TOURISM AND CULTURAL							
590-8141	EVENTS	508.34	449.90	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***		508.34	449.90	1,000.00	0.00	1,000.00	0.00
SPECIAL PROJECTS							
590-9172	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
590-9997	LEASE PAYMENT - PRINCIPAL	0.00	680.34	0.00	0.00	0.00	0.00
590-9998	LEASE PAYMENT - INTEREST	0.00	73.34	0.00	0.00	0.00	0.00
590-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	753.68	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		135,504.94	133,743.44	157,813.00	98,336.68	161,459.00	3,646.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	315,238.88	437,843.64	589,372.00	434,144.47	719,646.00	130,274.00
592-0010-02	NON EXEMPT	120,008.74	130,623.75	136,130.00	107,838.69	191,500.00	55,370.00
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00
592-0060	OVERTIME	7,444.30	10,966.61	15,000.00	13,120.13	15,000.00	0.00
592-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
592-0070	MEDICARE	7,143.37	8,652.63	14,687.00	8,897.98	18,137.00	3,450.00
592-0080	TMRS	64,979.68	80,103.48	102,669.00	73,484.74	130,753.00	28,084.00
592-0081	GROUP INSURANCE	51,102.73	55,590.18	83,926.00	53,341.37	105,910.00	21,984.00
592-0083	WORKERS COMPENSATION	929.17	957.65	1,266.00	1,311.26	1,623.00	357.00
592-0084	UNEMPLOYMENT TAX	863.18	85.47	1,494.00	940.53	1,980.00	486.00
592-0085	LONGEVITY	411.00	396.00	787.00	707.00	1,292.00	505.00
592-0090	MERIT ADJUSTMENTS	20,729.90	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	23,465.02	27,113.63	30,000.00	26,468.27	30,000.00	0.00
*** CATEGORY TOTAL ***		612,315.97	752,333.04	977,331.00	720,254.44	1,217,841.00	240,510.00
GOODS AND SUPPLIES							
592-0101	OFFICE SUPPLIES	7,147.57	9,553.61	13,000.00	13,342.17	13,000.00	0.00
592-0102	LOCAL MEETINGS	7,097.14	10,208.13	14,000.00	14,222.60	14,000.00	0.00
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUEL & LUBRICANTS	1,779.88	2,803.74	2,000.00	2,298.53	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	0.00	23.48	0.00	0.00	0.00	0.00
592-0108	POSTAGE	11,237.29	17,731.56	25,000.00	12,046.81	20,000.00	(5,000.00)
592-0108-02	FREIGHT	175.66	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	149.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	930.59	814.51	4,000.00	3,051.65	4,000.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	8,222.22	13,041.72	15,200.00	5,864.08	15,000.00	(200.00)
POP-UP DISPLAYS	0	0.00				4,000.00	
DECOR FOR BOOTHS	0	0.00				2,000.00	
TABLECOVER W/SPI LOGO	0	0.00				2,000.00	
COCKTAIL TABLE FOR BOOT	0	0.00				2,000.00	
HDMI/EXTENSION CORDS &	0	0.00				1,000.00	
HD PROJECTORS	0	0.00				3,000.00	
BATTERY BACKUPS	0	0.00				1,000.00	
592-0160	LAUNDRY & JANITORIAL	158.00	0.00	0.00	14.99	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	5,742.41	2,559.00	3,500.00	1,889.85	3,500.00	0.00
LAPTOPS FOR SALES TEAM	0	0.00				2,500.00	
HOT SPOTS	0	0.00				1,000.00	

02 -HOTEL/MOTEL TAX FUND
SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
592-0190 SOFTWARE		17,360.32	8,573.20	8,000.00	3,774.78	18,000.00	10,000.00
GRANICUS	0	0.00				10,000.00	
ADOBE SOFTWARE	0	0.00				3,500.00	
SONIC WALL FIREWALL LIC	0	0.00				4,000.00	
MICROSOFT 360	0	0.00				500.00	
*** CATEGORY TOTAL ***		60,000.08	65,308.95	84,700.00	56,505.46	89,500.00	4,800.00
BULK GOODS AND SUPPLIES							
592-0210 COLLATERAL PIECES - STOCK		2,999.98	8,814.50	30,000.00	22,862.83	35,000.00	5,000.00
592-0230 PROMOTION ITEMS - STOCK		40,502.84	45,043.30	65,000.00	52,420.37	70,000.00	5,000.00
*** CATEGORY TOTAL ***		43,502.82	53,857.80	95,000.00	75,283.20	105,000.00	10,000.00
REPAIR AND MAINTENANCE							
592-0401 FURNITURE & FIXTURES		1,464.57	640.60	3,000.00	1,782.05	3,000.00	0.00
592-0410 MACHINERY & EQUIPMENT		1,839.55	3,128.92	4,000.00	2,770.00	4,000.00	0.00
PLOTTER FOR CONV SVCS	0	0.00				4,000.00	
592-0412 LANDSCAPE		435.21	0.00	0.00	0.00	0.00	0.00
592-0415 SERVICE CONTRACTS		54,254.62	48,901.89	75,200.00	52,297.99	85,637.00	10,437.00
SIMPLEVIEW CRM	0	0.00				21,000.00	
SMARTCOM TELEPHONE INTE	0	0.00				17,500.00	
XEROX	0	0.00				8,000.00	
GOOGLE EMAIL	0	0.00				3,000.00	
AMADAUS HOSPITALITY SAL	0	0.00				20,000.00	
SALES EVENT IMPACT CALC	0	0.00				8,500.00	
JANUS DISPLAY MAINT/MOR	0	0.00				2,000.00	
PLAYEASY LEAD GENERATOR	0	0.00				5,000.00	
EMAIL SECURITY PLATFORM	0	0.00				637.00	
592-0420 MOTOR VEHICLES		274.69	429.47	2,000.00	23.31	2,000.00	0.00
*** CATEGORY TOTAL ***		58,268.64	53,100.88	84,200.00	56,873.35	94,637.00	10,437.00
MISCELLANEOUS SERVICES							
592-0501 COMMUNICATIONS		8,188.18	9,533.08	15,870.00	7,634.82	19,710.00	3,840.00
INTERNET SVC -IPADS/HOT	0	0.00				5,310.00	
SALES/SERVICES MANAGER	12	100.00				1,200.00	
SALES MANAGER	12	100.00				1,200.00	
SALES MANAGER	12	100.00				1,200.00	
DIRECTOR OF SALES	12	100.00				1,200.00	
MARKETING MANAGER	12	100.00				1,200.00	
MARKETING & COMM SPECIA	12	100.00				1,200.00	
MARKETING & COMM SPECIA	12	100.00				1,200.00	
SR.MARKETING & COMM SPE	12	100.00				1,200.00	

02 -HOTEL/MOTEL TAX FUND
SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
CVB DIRECTOR	12	100.00				1,200.00	
CVB EXEC. ASST	12	100.00				1,200.00	
SALES MANAGER	12	100.00				1,200.00	
CONTENT & GRAPHIC DESIG	12	100.00				1,200.00	
592-0510 RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
592-0511 AUTO ALLOWANCE		19,050.00	20,929.50	25,800.00	18,595.50	31,800.00	6,000.00
SALES MANAGER	12	300.00				3,600.00	
SALES COORDINATOR	12	100.00				1,200.00	
DIRECTOR OF SALES	12	350.00				4,200.00	
SALES & SERVICES MANAGE	12	300.00				3,600.00	
DIRECTOR OF MARKETING	12	350.00				4,200.00	
CVB EXECUTIVE DIRECTOR	12	600.00				7,200.00	
SR. MARKETING & COMM MA	12	350.00				4,200.00	
SALES MANAGER	12	300.00				3,600.00	
592-0512 RESIDENCE STIPEND		0.00	0.00	3,065.00	2,100.00	3,600.00	535.00
CVB EXECUTIVE DIRECTOR	12	300.00				3,600.00	
592-0513 TRAINING EXPENSE		1,493.91	9,073.71	22,000.00	19,317.39	22,000.00	0.00
592-0520 INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
592-0530 PROFESSIONAL SERVICES		177,181.10	175,395.52	407,567.00	66,689.19	73,499.00	(334,068.00)
AVENU HOT ADMIN/COLLECT	0	0.00				49,999.00	
AVENU HOT AUDIT	0	0.00				16,500.00	
LEGAL FEES	0	0.00				7,000.00	
592-0530-01 LOBBYIST EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
592-0533 MARKETING		0.00	35.00	0.00	0.00	0.00	0.00
592-0534 AIRPORT SHUTTLE SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
592-0535 FAMILIARIZATION TOUR		29,932.44	609.23	30,000.00	12,773.05	30,000.00	0.00
592-0537 PRODUCTION/CONTENT DEVELOPM		0.00	0.00	0.00	60.00	0.00	0.00
592-0538 CONVENTION SERVICES		114,479.04	114,910.16	150,000.00	137,643.92	150,000.00	0.00
592-0540 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
592-0545 NON-LOCAL MEETINGS		4,960.16	2,539.66	8,000.00	1,753.38	7,467.00	(533.00)
592-0550 TRAVEL EXPENSE		32,107.86	64,985.12	60,000.00	49,719.22	60,000.00	0.00
592-0550-01 TRAVEL EXPENSE - TRADESHOW		11,529.10	20,868.24	20,000.00	24,775.10	20,000.00	0.00
592-0551 DUES & MEMBERSHIPS		56,925.57	61,135.03	77,670.00	75,540.59	84,920.00	7,250.00
TX HOTEL & LODGING ASSC	0	0.00				20,000.00	
TX HOTEL & LODGING ASSC	0	0.00				600.00	
INTL ASSC OF EXHIBITORS	0	0.00				3,000.00	
TACVB	0	0.00				2,200.00	
CONSTANT CONTACT	0	0.00				500.00	
TTA ANNUAL TRAVEL SUMMI	0	0.00				400.00	
TTA UNITY DINNER	0	0.00				2,000.00	
TTA MEMBERSHIP	0	0.00				2,620.00	
TSAE	0	0.00				1,500.00	
SGMP	0	0.00				2,500.00	
SPORTS ETA	0	0.00				1,200.00	
MPI HILL COUNTRY	0	0.00				2,000.00	
PYM	0	0.00				2,000.00	
CVENT/CONNECT	0	0.00				19,000.00	

02 -HOTEL/MOTEL TAX FUND
SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
DFAWE	0	0.00				1,000.00	
DESTINATION INTL	0	0.00				10,000.00	
HELMSBRISCOE,WEDDING PR	0	0.00				7,000.00	
US TRAVEL ASSOC	0	0.00				5,900.00	
SYTA MEMBERSHIP	0	0.00				1,500.00	
592-0553 TRADESHOW FEES		60,006.12	64,664.88	70,000.00	66,622.56	75,000.00	5,000.00
592-0558 DECORATIONS		1,160.79	715.65	2,000.00	1,279.49	2,000.00	0.00
592-0561 HISTORIC PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		517,014.27	545,394.78	891,972.00	484,504.21	579,996.00	(311,976.00)
EQUIPMNT > $5,000 OUTLAY							
592-1001 BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
592-1004 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
592-1007 MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
592-1010 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
592-1011 INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
592-9471 TSF TO GF - ADM OVERHEAD		301,485.00	294,889.00	338,517.00	253,887.75	397,202.00	58,685.00
*** CATEGORY TOTAL ***		301,485.00	294,889.00	338,517.00	253,887.75	397,202.00	58,685.00
OTHER SERVICES							
592-9031 RECRUITMENT COST		2,567.36	0.00	0.00	0.00	0.00	0.00
592-9034 RELOCATION COST		15,693.99	11,308.74	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		18,261.35	11,308.74	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
592-9999 MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,610,848.13	1,776,193.19	2,471,720.00	1,647,308.41	2,484,176.00	12,456.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
593-0010-01	EXEMPT	52,277.13	56,282.95	57,362.00	36,212.02	0.00	(57,362.00)
593-0010-02	NON EXEMPT	0.00	17,419.22	34,702.00	27,354.69	36,091.00	1,389.00
593-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
593-0060	OVERTIME	4.30	1,483.73	5,000.00	3,201.02	0.00	(5,000.00)
593-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	887.77	1,115.58	1,731.00	1,046.86	679.00	(1,052.00)
593-0080	TMRS	7,793.80	10,015.44	12,267.00	9,266.33	4,935.00	(7,332.00)
593-0081	GROUP INSURANCE	7,259.27	11,582.34	18,503.00	13,877.09	9,321.00	(9,182.00)
593-0083	WORKERS COMPENSATION	700.22	671.16	157.00	(402.32)	63.00	(94.00)
593-0084	UNEMPLOYMENT TAX	9.00	18.00	324.00	234.00	162.00	(162.00)
593-0085	LONGEVITY	95.00	155.00	367.00	471.00	212.00	(155.00)
593-0090	MERIT ADJUSTMENTS	4,522.87	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		73,549.36	98,743.42	130,413.00	91,260.69	51,463.00	(78,950.00)
GOODS AND SUPPLIES							
593-0101	OFFICE SUPPLIES	756.10	2,573.32	4,000.00	4,822.53	5,000.00	1,000.00
593-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	37.47	0.00	0.00
593-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
593-0130	WEARING APPAREL	208.00	297.46	600.00	119.80	600.00	0.00
593-0150	MINOR TOOLS & EQUIPMENT	783.13	2,400.35	3,000.00	2,756.65	3,000.00	0.00
POP-UP TENTS	0	0.00				1,200.00	
OUTDOOR FEATHERED FLAGS	0	0.00				1,800.00	
593-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	2,000.00	2,000.00
593-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,747.23	5,271.13	7,600.00	7,736.45	10,600.00	3,000.00
REPAIR AND MAINTENANCE							
593-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	64.00	64.00
EMAIL SECURITY PLATFORM	0	0.00				64.00	
593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	64.00	64.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
593-0501	COMMUNICATIONS	1,200.00	1,519.80	1,680.00	1,120.20	480.00	(1,200.00)
SPECIAL EVNTS COORDINAT 0		0.00				480.00	
593-0511	AUTO ALLOWANCE	4,200.00	4,399.50	4,200.00	2,600.50	0.00	(4,200.00)
593-0513	TRAINING EXPENSE	429.20	2,190.00	11,349.00	7,435.00	11,349.00	0.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	15,000.00	30,000.00	0.00
EVENT PROMOTER FEES 0		0.00				30,000.00	
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL EXPENSE	2,268.68	3,192.42	11,544.00	4,586.25	11,544.00	0.00
593-0551	DUES & MEMBERSHIPS	3,296.65	2,713.30	3,590.00	0.00	3,590.00	0.00
*** CATEGORY TOTAL ***		11,394.53	14,015.02	62,363.00	30,741.95	56,963.00	(5,400.00)
EQUIPMNT > $5,000 OUTLAY							
593-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
SPRING BREAK							
593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
TOURSIM AND CULTURAL							
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	98,800.00	86,995.00	100,000.00	53,948.00	80,000.00	(20,000.00)
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	11,437.55	13,844.00	12,000.00	6,839.00	12,000.00	0.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	6,435.35	5,816.20	7,000.00	6,564.50	8,000.00	1,000.00
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
593-8099	MISC SPONSORSHIPS	323,455.97	493,774.38	706,038.00	508,771.87	727,039.00	21,001.00
*** CATEGORY TOTAL ***		440,128.87	600,429.58	825,038.00	576,123.37	827,039.00	2,001.00
TOURISM AND CULTURAL							
593-8101	ECOTOURISM SPONSORSHIPS	50,000.00	50,000.00	100,000.00	0.00	100,000.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		50,000.00	50,000.00	100,000.00	0.00	100,000.00	0.00
INTERFUND TRANSFERS							
593-9471	TSF TO GF - SPRINGBREAK	175,271.00	180,216.00	198,925.00	198,925.00	0.00	(198,925.00)
593-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
593-9477	TRANSPORTATION GRANT	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
TSF TO TRANSIT	0	0.00				50,000.00	
*** CATEGORY TOTAL ***		175,271.00	230,216.00	248,925.00	248,925.00	50,000.00	(198,925.00)
MISC ADJUSTMENTS							
593-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		752,090.99	998,675.15	1,374,339.00	954,787.46	1,096,129.00	(278,210.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
594-0103 VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
594-0108 POSTAGE	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
BULK GOODS AND SUPPLIES						
594-0230 PROMOTION ITEMS - TRADE SHO	0.00	0.00	0.00	0.00	25,000.00	25,000.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	25,000.00	25,000.00
MISCELLANEOUS SERVICES						
594-0513 TRAINING EXPENSE	1,290.00	0.00	0.00	0.00	0.00	0.00
594-0530 PROFESSIONAL SERVICES	887,937.27	897,881.20	862,200.00	677,404.10	927,000.00	64,800.00
ACCT SVCS -ZIMMERMAN TE 0	0.00				648,000.00	
PREDICTIVE DATA LAB 0	0.00				60,000.00	
SMITH TRAVEL RESEARCH/S 0	0.00				10,000.00	
PERSONA VISITOR PROFILE 0	0.00				17,000.00	
CONSTANT CONTACT 0	0.00				10,000.00	
VR MARKET/KEY DATA 0	0.00				12,500.00	
ZARTICO 0	0.00				50,000.00	
CANVA PRO 0	0.00				1,800.00	
AJR PUBLISHING 0	0.00				2,700.00	
CROWDRIFF 0	0.00				30,000.00	
SPROUT SOCIAL 0	0.00				11,000.00	
SIMPLEVIEW CMS 0	0.00				24,000.00	
DESTINATION REPORTING 0	0.00				50,000.00	
594-0531 MEDIA PLACEMENT	2,892,747.59	2,562,907.04	2,895,800.00	2,405,150.56	3,050,000.00	154,200.00
MEDIA PLACEMENT BY AGEN 0	0.00				1,200,000.00	
VSPI MKT AIRLIFT DIGITA 0	0.00				100,000.00	
VSPI MEDIA PLACEMENT (F 0	0.00				300,000.00	
MEDIA PLACEMENT (VSPI) 0	0.00				600,000.00	
SPRING BREAK MEDIA PLCM 0	0.00				400,000.00	
MEXICO YEAR-ROUND MP 0	0.00				100,000.00	
MIDWEST MP WINTER TEXAN 0	0.00				100,000.00	
ADDTL AIRLIFT YEAR-ROUN 0	0.00				100,000.00	
SPACE TROUISM UNIV ACTI 0	0.00				100,000.00	
CLEAR CHANNEL AIRPORT M 0	0.00				50,000.00	
594-0533 MARKETING	49,864.81	132,738.41	60,000.00	50,307.81	58,000.00	(2,000.00)
594-0535 FAMILIARIZATION TOURS	0.00	12,525.80	30,000.00	2,450.00	30,000.00	0.00
594-0537 PRODUCTION/CONTENT DEVELOPM	193,500.49	146,651.74	400,000.00	248,099.90	400,000.00	0.00
594-0538 CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
594-0550	TRAVEL EXPENSE - TRADESHOW	16,001.72	13,800.74	20,000.00	7,235.94	20,000.00	0.00
AGENCY TRAVEL	0	0.00				10,000.00	
STAFF TRAVEL FOR TRAINI	0	0.00				5,000.00	
STAFF TRAVEL FOR TRADES	0	0.00				5,000.00	
594-0553	TRADESHOW FEES	0.00	0.00	0.00	0.00	0.00	0.00
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	24,000.00	0.00	115,000.00	0.00	115,000.00	0.00
*** CATEGORY TOTAL ***		4,065,341.88	3,766,504.93	4,383,000.00	3,390,648.31	4,600,000.00	217,000.00
OTHER SERVICES							
594-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		4,065,341.88	3,766,504.93	4,383,000.00	3,390,648.31	4,625,000.00	242,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

SPI HISTORICAL MUSEUM

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
596-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00
596-0160	LAUNDRY & JANITORIAL	701.94	227.59	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***		701.94	227.59	1,500.00	0.00	1,500.00	0.00
REPAIR AND MAINTENANCE							
596-0411	BUILDINGS & STRUCTURES	425.00	647.19	1,000.00	519.00	1,000.00	0.00
596-0412	LANDSCAPE	850.00	900.00	2,000.00	450.00	2,000.00	0.00
596-0415	SERVICE CONTRACTS	5,221.76	4,658.00	5,000.00	4,349.67	5,000.00	0.00
*** CATEGORY TOTAL ***		6,496.76	6,205.19	8,000.00	5,318.67	8,000.00	0.00
MISCELLANEOUS SERVICES							
596-0520	INSURANCE	12,629.19	13,101.02	16,000.00	13,623.47	16,000.00	0.00
596-0530	PROFESSIONAL SERVICES	5,900.10	2,255.00	5,000.00	2,814.80	5,000.00	0.00
596-0540	ADVERTISING	792.00	0.00	0.00	0.00	0.00	0.00
596-0580	ELECTRICITY	2,841.65	2,164.79	7,000.00	886.32	7,000.00	0.00
596-0581	WATER, SEWER, & GARBAGE	2,704.25	9,786.38	3,500.00	9,509.22	3,500.00	0.00
*** CATEGORY TOTAL ***		24,867.19	27,307.19	31,500.00	26,833.81	31,500.00	0.00
EQUIPMNT > $5,000 OUTLAY							
596-1001	BUILDINGS & STRUCTURES	3,611.11	163,610.82	1,711,918.00	26,665.55	0.00	(1,711,918.00)
*** CATEGORY TOTAL ***		3,611.11	163,610.82	1,711,918.00	26,665.55	0.00	(1,711,918.00)
*** DEPARTMENT TOTAL ***		35,677.00	197,350.79	1,752,918.00	58,818.03	41,000.00	(1,711,918.00)
*** TOTAL EXPENDITURES ***		6,599,462.94	6,872,467.50	10,139,790.00	6,149,898.89	8,407,764.00	(1,732,026.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

03 -VENUE PROJECT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	3,198,975.00	3,072,449.35	3,193,187.00	1,468,683.45	3,043,821.00	(149,366.00)
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	26,343.82	327,536.98	0.00	541,292.53	0.00	0.00
OTHER FINANCING SOURCES	0.00	292,668.85	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,225,318.82	3,692,655.18	3,193,187.00	2,009,975.98	3,043,821.00	(149,366.00)
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	604,653.97	589,863.52	724,781.00	575,758.01	638,128.00	(86,653.00)
*** TOTAL EXPENDITURES ***	604,653.97	589,863.52	724,781.00	575,758.01	638,128.00	(86,653.00)
** REVENUES OVER(UNDER) EXPENDITURES **	2,620,664.85	3,102,791.66	2,468,406.00	1,434,217.97	2,405,693.00	(62,713.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

03 -VENUE PROJECT FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	3,190,884.14	3,065,207.47	3,193,187.00	1,453,657.69	3,043,821.00	(149,366.00)
43011	PENALTIES	5,400.13	4,577.94	0.00	9,263.02	0.00	0.00
43012	INTEREST	2,690.73	2,663.94	0.00	5,762.74	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,198,975.00	3,072,449.35	3,193,187.00	1,468,683.45	3,043,821.00	(149,366.00)
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	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
MISCELLANEOUS							
48040	INTEREST REVENUE	26,343.82	327,536.98	0.00	541,292.53	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		26,343.82	327,536.98	0.00	541,292.53	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	0.00	292,668.85	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	292,668.85	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,225,318.82	3,692,655.18	3,193,187.00	2,009,975.98	3,043,821.00	(149,366.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
597-0102	LOCAL MEETINGS	156.66	0.00	500.00	0.00	500.00	0.00
*** CATEGORY TOTAL ***		156.66	0.00	500.00	0.00	500.00	0.00
REPAIR AND MAINTENANCE							
597-0412	LANDSCAPE	10,855.00	8,040.00	15,713.00	4,557.77	15,713.00	0.00
*** CATEGORY TOTAL ***		10,855.00	8,040.00	15,713.00	4,557.77	15,713.00	0.00
MISCELLANEOUS SERVICES							
597-0510-01	SUPPLIES - WNDSPRT FACILITY	0.00	0.00	500.00	220.87	0.00	(500.00)
597-0530	PROFESSIONAL SERVICES	4,333.00	7,082.20	6,000.00	6,602.00	0.00	(6,000.00)
597-0530-01	PROFESS SRVS-WNDSPRT FACILI	0.00	2,656.38	56,200.00	28,680.76	0.00	(56,200.00)
597-0530-02	PROFESS SRVS-PDRE BLVD MEDI	0.00	2,828.60	28,337.00	0.00	0.00	(28,337.00)
597-0560-01	RENTAL - WNDSPRT FACILITY	0.00	0.00	3,200.00	2,360.00	3,200.00	0.00
RESTROOM RENT & SERV - 0		0.00				3,200.00	
597-0580	ELECTRICITY	846.71	813.70	1,500.00	748.09	0.00	(1,500.00)
597-0581	WATER, SEWER, & GARBAGE	4,868.63	3,843.80	11,788.00	29,366.43	15,000.00	3,212.00
*** CATEGORY TOTAL ***		10,048.34	17,224.68	107,525.00	67,978.15	18,200.00	(89,325.00)
EQUIPMNT > $5,000 OUTLAY							
597-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
597-9470	TSF TO VENUE DEBT SERVICE F	510,738.00	509,738.00	508,588.00	423,823.32	507,288.00	(1,300.00)
Tsf to Venue Debt Serv 1		507,288.00				507,288.00	
597-9471	TSF TO GENERAL FUND	37,000.00	33,485.00	47,455.00	47,455.00	56,427.00	8,972.00
TSF MEDIANS MAINT 1		56,427.00				56,427.00	
597-9472-01	TSF TO VENUE SEASONAL RESER	0.00	0.00	0.00	0.00	0.00	0.00
597-9473-01	TSF TO VENUE DEBT RESERVE F	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		547,738.00	543,223.00	556,043.00	471,278.32	563,715.00	7,672.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISC ADJUSTMENTS						
597-9996 LEASE WINDSPORT VENUE	35,855.97	21,375.84	45,000.00	31,943.77	40,000.00	(5,000.00)
*** CATEGORY TOTAL ***	35,855.97	21,375.84	45,000.00	31,943.77	40,000.00	(5,000.00)
*** DEPARTMENT TOTAL ***	604,653.97	589,863.52	724,781.00	575,758.01	638,128.00	(86,653.00)
*** TOTAL EXPENDITURES ***	604,653.97	589,863.52	724,781.00	575,758.01	638,128.00	(86,653.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

05 -PADRE BLVD IMPROVMENTS

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

05 -PADRE BLVD IMPROVMENTS

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00	0.00
43011	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
43012	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

05 -PADRE BLVD IMPROVMENTS

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
543-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
543-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
543-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
CONVENTION CENTER REVENUE	333,072.82	419,614.74	336,000.00	247,209.34	336,000.00	0.00
NON-PROPERTY TAXES	2,337,422.07	2,201,153.97	2,445,846.00	1,123,376.67	2,208,618.00	(237,228.00)
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	18,863.95	550,776.09	25,000.00	186,847.78	75,000.00	50,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,689,358.84	3,171,544.80	2,806,846.00	1,557,433.79	2,619,618.00	(187,228.00)
EXPENDITURE SUMMARY						
CONVENTION CENTER	1,557,002.87	3,027,759.51	2,997,931.00	2,694,441.91	1,867,687.00	(1,130,244.00)
*** TOTAL EXPENDITURES ***	1,557,002.87	3,027,759.51	2,997,931.00	2,694,441.91	1,867,687.00	(1,130,244.00)
** REVENUES OVER(UNDER) EXPENDITURES **	1,132,355.97	143,785.29	(191,085.00)	(1,137,008.12)	751,931.00	943,016.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
CONVENTION CENTER REVENUE							
41000	RENTAL FEES	294,324.40	377,809.71	300,000.00	226,193.75	300,000.00	0.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SA	0.00	0.00	0.00	0.00	0.00	0.00
41170	CATERING COMMISSIONS	37,858.30	39,034.53	35,000.00	17,596.59	35,000.00	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	0.00	0.00	0.00	0.00	0.00	0.00
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	890.12	2,770.50	1,000.00	3,419.00	1,000.00	0.00
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		333,072.82	419,614.74	336,000.00	247,209.34	336,000.00	0.00
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	2,331,505.53	2,196,010.57	2,445,846.00	1,111,867.58	2,208,618.00	(237,228.00)
43011	PENALTIES	3,948.92	3,249.32	0.00	7,095.07	0.00	0.00
43012	INTEREST	1,967.62	1,894.08	0.00	4,414.02	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,337,422.07	2,201,153.97	2,445,846.00	1,123,376.67	2,208,618.00	(237,228.00)
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	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
INTERGOVERNMENTAL							
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST REVENUE	15,845.36	126,301.33	25,000.00	173,893.15	75,000.00	50,000.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	3,018.59	11,501.36	0.00	6,945.88	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	412,973.40	0.00	6,008.75	0.00	0.00
** REVENUE CATEGORY TOTAL **		18,863.95	550,776.09	25,000.00	186,847.78	75,000.00	50,000.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		2,689,358.84	3,171,544.80	2,806,846.00	1,557,433.79	2,619,618.00	(187,228.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	81,930.21	73,827.72	75,243.00	60,659.55	156,809.00	81,566.00
565-0010-02	NON EXEMPT	309,364.11	327,991.99	346,848.00	274,410.30	305,694.00	(41,154.00)
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	0.00	34,993.53	43,000.00	40,319.64	43,000.00	0.00
565-0060	OVERTIME	51,395.65	58,647.38	45,000.00	58,564.69	30,000.00	(15,000.00)
565-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
565-0070	MEDICARE	7,097.82	6,600.53	11,974.00	5,938.29	12,733.00	759.00
565-0080	TMRS	61,467.85	58,779.34	60,241.00	49,080.15	67,350.00	7,109.00
565-0081	GROUP INSURANCE	82,539.35	92,497.83	103,107.00	86,993.90	97,936.00	(5,171.00)
565-0083	WORKERS COMPENSATION	5,921.30	6,278.83	8,031.00	7,439.35	8,764.00	733.00
565-0084	UNEMPLOYMENT TAX	652.93	99.82	2,556.00	1,276.91	2,556.00	0.00
565-0085	LONGEVITY	4,123.00	3,540.00	3,852.00	4,130.00	4,500.00	648.00
565-0090	MERIT ADJUSTMENTS	36,183.01	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		640,675.23	663,256.97	699,852.00	588,812.78	729,342.00	29,490.00
GOODS AND SUPPLIES							
565-0101	OFFICE SUPPLIES	5,736.06	5,176.75	5,000.00	2,245.51	5,000.00	0.00
565-0102	LOCAL MEETINGS	253.43	530.78	500.00	313.96	500.00	0.00
565-0103-01	CONSUMABLES	5,922.45	5,694.09	4,000.00	5,679.49	5,000.00	1,000.00
565-0104	FUEL & LUBRICANTS	2,641.42	3,990.71	4,000.00	3,711.38	4,000.00	0.00
565-0105	CHEMICALS	0.00	0.00	0.00	23.97	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	0.00	0.00	65.80	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	406.40	476.97	0.00	63.26	0.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	218.78	0.00	200.00	113.83	200.00	0.00
565-0114	MEDICAL SUPPLIES	1,027.27	994.36	1,000.00	943.73	1,000.00	0.00
565-0115	LAMPS & GLOBES	3,385.46	7,344.47	3,000.00	2,204.81	3,000.00	0.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	7,965.53	7,330.12	8,000.00	8,571.94	10,000.00	2,000.00
565-0150	MINOR TOOLS & EQUIPMENT	3,023.58	9,104.51	7,000.00	3,692.61	7,000.00	0.00
565-0160	LAUNDRY & JANITORIAL	48,604.26	43,209.80	60,000.00	35,131.19	58,000.00	(2,000.00)
565-0176	CONCESSION SUPPLIES	1,354.85	2,990.38	1,000.00	566.28	2,000.00	1,000.00
565-0177	CATERING & KITCHEN SUPPLIES	0.00	95.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		80,539.49	86,937.94	93,700.00	63,327.76	95,700.00	2,000.00

06 -CONVENTION CENTER FUND
CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE							
565-0401 FURNITURE & FIXTURES		7,072.52	10,442.14	12,000.00	6,761.10	12,000.00	0.00
565-0410 MACHINERY & EQUIPMENT		23,845.46	25,057.67	21,000.00	16,306.19	26,000.00	5,000.00
BOOM LIFT REPAIRS	0	0.00				26,000.00	
565-0411 BUILDINGS & STRUCTURES		18,837.47	17,775.06	18,000.00	25,608.38	25,000.00	7,000.00
565-0412 LANDSCAPE		5,739.13	20,729.36	20,000.00	15,960.09	21,000.00	1,000.00
565-0415 SERVICE CONTRACTS		103,343.59	100,666.94	92,000.00	68,998.94	105,383.00	13,383.00
PHONE MAINTENANCE	0	0.00				3,000.00	
SMARTCOM WIFI	0	0.00				20,000.00	
PEST CONTROL	0	0.00				3,200.00	
FILTERS FOR HVAC	0	0.00				6,000.00	
AV AUDIO MAINTENANCE	0	0.00				2,000.00	
RCM CHEMICAL	0	0.00				1,800.00	
SPRINKLER SYSTEM	0	0.00				2,000.00	
GENERATOR MACHINE	0	0.00				3,500.00	
FIRE SPRINKLER	0	0.00				3,000.00	
CHILLER MAINTENANCE	0	0.00				20,000.00	
ECO LAB	0	0.00				1,800.00	
FATTY CHEM GREASE TRAP	0	0.00				2,000.00	
SIMPLEX	0	0.00				3,000.00	
FIRE PUMP	0	0.00				3,400.00	
RESERVE CLOUD	0	0.00				5,000.00	
OUTDOOR MARQUEE MAINT	0	0.00				2,000.00	
SIGN PLUS INDOOR SCREEN	0	0.00				3,000.00	
AMADAUS	0	0.00				3,800.00	
EVENT EQUIPMENT	0	0.00				15,000.00	
GOOGLE WORKSPACE CC	0	0.00				1,500.00	
EMAIL SECURITY PLATFORM	0	0.00				383.00	
565-0418 PARKING LOTS		0.00	0.00	0.00	0.00	0.00	0.00
565-0420 MOTOR VEHICLES		1,404.87	1,446.34	4,600.00	2,500.63	4,000.00	(600.00)
565-0421 RADIOS & COMMUNCIATIONS		0.00	0.00	0.00	0.00	0.00	0.00
565-0427 PLUMBING		0.00	0.00	0.00	324.33	0.00	0.00
*** CATEGORY TOTAL ***		160,243.04	176,117.51	167,600.00	136,459.66	193,383.00	25,783.00
MISCELLANEOUS SERVICES							
565-0501 COMMUNICATIONS		7,827.51	5,151.35	13,980.00	5,421.24	13,980.00	0.00
OPERATIONS MANAGER	12	100.00				1,200.00	
OPERATIONS & SERV MANAG	12	100.00				1,200.00	
ADMIN ASSIST/RECEPTIONI	12	80.00				960.00	
ATT PHONE SVC	0	0.00				4,620.00	
MITEL	0	0.00				6,000.00	
565-0510 RENTAL OF EQUIPMENT		3,866.69	9,758.10	7,000.00	6,962.02	20,000.00	13,000.00
565-0511 AUTO ALLOWANCE		200.00	2,649.50	4,200.00	3,300.50	4,200.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OPERATIONS & SVCS manag	12	350.00				4,200.00	
565-0513 TRAINING EXPENSE		0.00	299.00	1,500.00	0.00	1,500.00	0.00
565-0520 INSURANCE		183,078.14	207,469.05	269,000.00	279,303.13	300,000.00	31,000.00
565-0529 CREDIT CARD FEES		6,610.12	7,546.92	4,000.00	4,931.00	5,000.00	1,000.00
565-0530 PROFESSIONAL SERVICES		49,305.19	78,170.70	46,000.00	18,883.50	46,000.00	0.00
LEGAL FEES	0	0.00				7,000.00	
BANK FEES	0	0.00				4,000.00	
TEMP EMPLOYEES (LABOR R	0	0.00				35,000.00	
565-0533 MARKETING		0.00	0.00	0.00	0.00	0.00	0.00
565-0535 BOND ISSUANCE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
565-0540 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
565-0550 TRAVEL EXPENSE		374.82	1,907.77	2,500.00	934.80	2,500.00	0.00
565-0551 DUES & MEMBERSHIPS		2,697.01	292.25	1,082.00	45.00	1,082.00	0.00
GRAMMERLY	0	0.00				900.00	
SAMS	0	0.00				182.00	
565-0553 TRAVEL SHOWS/FEES		0.00	0.00	0.00	0.00	0.00	0.00
565-0558 DECORATIONS		4,881.75	1,678.16	5,000.00	3,096.83	5,000.00	0.00
565-0560 CAMERON COUNTY LEASE		16,653.64	20,953.24	15,000.00	9,509.46	15,000.00	0.00
565-0580 ELECTRICITY		238,358.19	249,271.35	315,000.00	217,503.72	315,000.00	0.00
565-0581 WATER, SEWER, & GARBAGE		82,551.33	80,237.27	75,000.00	78,114.72	75,000.00	0.00
*** CATEGORY TOTAL ***		596,404.39	665,384.66	759,262.00	628,005.92	804,262.00	45,000.00
EQUIPMNT > $5,000 OUTLAY							
565-1001 BUILDINGS & STRUCTURES		71,079.91	1,407,932.27	1,196,803.00	1,178,674.79	0.00	(1,196,803.00)
565-1004 MACHINERY & EQUIPMENT		987.77	22,825.39	80,714.00	99,161.00	45,000.00	(35,714.00)
565-1005 RADIO EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
565-1007 MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
565-1010 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
565-1011 INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
565-1012 LANDSCAPE		0.00	0.00	0.00	0.00	0.00	0.00
565-1013 OTHER FIN USES- LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		72,067.68	1,430,757.66	1,277,517.00	1,277,835.79	45,000.00	(1,232,517.00)
INTERFUND TRANSFERS							
565-9470 DEBT SERVICE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
565-9477-01 TSF TO CONST IN PROGRESS FU		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES							
565-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
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
MISC ADJUSTMENTS							
565-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT - PRINCIPAL	7,033.46	5,293.97	0.00	0.00	0.00	0.00
565-9997-01	CAMERON COUNTY LEASE-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT- INTEREST	39.58	10.80	0.00	0.00	0.00	0.00
565-9998-01	CAMERON COUNTY LEASE-INTERE	0.00	0.00	0.00	0.00	0.00	0.00
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		7,073.04	5,304.77	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,557,002.87	3,027,759.51	2,997,931.00	2,694,441.91	1,867,687.00	(1,130,244.00)
*** TOTAL EXPENDITURES ***		1,557,002.87	3,027,759.51	2,997,931.00	2,694,441.91	1,867,687.00	(1,130,244.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

08 -FORFEITED PROPERTY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FINES AND FORFEITURES	103,010.13	16,238.97	0.00	215,570.22	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	103,010.13	16,238.97	0.00	215,570.22	0.00	0.00
EXPENDITURE SUMMARY						
DEPT 21	18,596.98	34,081.44	86,305.14	9,931.84	0.00	(86,305.14)
*** TOTAL EXPENDITURES ***	18,596.98	34,081.44	86,305.14	9,931.84	0.00	(86,305.14)
** REVENUES OVER(UNDER) EXPENDITURES **	84,413.15	(17,842.47)	(86,305.14)	205,638.38	0.00	86,305.14

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

08 -FORFEITED PROPERTY FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FINES AND FORFEITURES							
45011	FORFEITURES - FEDERAL	51,553.13	12,546.77	0.00	215,570.22	0.00	0.00
45012	FORFEITURES - STATE	51,457.00	3,692.20	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		103,010.13	16,238.97	0.00	215,570.22	0.00	0.00
MISCELLANEOUS							
48038	INTEREST INCOME - STATE	0.00	0.00	0.00	0.00	0.00	0.00
48039	INTEREST INCOME - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49085	SALE OF SEIZED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		103,010.13	16,238.97	0.00	215,570.22	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

08 -FORFEITED PROPERTY FUND

DEPT 21

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
521-0102	LOCAL MEETINGS - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0102-01	LOCAL MEETINGS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES - STATE	6,250.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT- ST	0.00	0.00	30,407.14	1,939.84	0.00	(30,407.14)
521-0150-01	MINOR TOOLS & EQUIPMENT- FE	1,749.98	34,081.44	44,242.00	7,992.00	0.00	(44,242.00)
521-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		7,999.98	34,081.44	74,649.14	9,931.84	0.00	(74,649.14)
REPAIR AND MAINTENANCE							
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0415	SERVICE CONTRACTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0415-01	SERVICE CONTRACTS - FEDERAL	0.00	0.00	11,656.00	0.00	0.00	(11,656.00)
521-0420	MOTOR VEHICLES - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0420-01	MOTOR VEHICLES - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	11,656.00	0.00	0.00	(11,656.00)
MISCELLANEOUS SERVICES							
521-0513	TRAINING EXPENSE- LEOSE- ST	3,000.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICES - STA	0.00	0.00	0.00	0.00	0.00	0.00
521-0530-01	PROFESSIONAL SRVS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE - STATE	750.00	0.00	0.00	0.00	0.00	0.00
521-0550-01	TRAVEL EXPENSE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,750.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY							
521-1001	BUILDINGS & STRUCTURES - ST	0.00	0.00	0.00	0.00	0.00	0.00
521-1001-01	BUILDINGS & STRUC - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT - STA	0.00	0.00	0.00	0.00	0.00	0.00
521-1004-01	MACHINERY & EQUIP - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-1007-01	MOTOR VEHICLES - FEDERAL	6,847.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,847.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

08 -FORFEITED PROPERTY FUND

DEPT 21

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES						
521-9030 LEGAL SERVICES - STATE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	18,596.98	34,081.44	86,305.14	9,931.84	0.00	(86,305.14)
*** TOTAL EXPENDITURES ***	18,596.98	34,081.44	86,305.14	9,931.84	0.00	(86,305.14)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

09 -PARKS, REC & BEAUTIF

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FEES AND SERVICES	1,125.00	1,750.00	750.00	1,625.00	750.00	0.00
INTERGOVERNMENTAL	36,695.40	0.00	0.00	125,000.00	0.00	0.00
LICENSES AND PERMITS	4,350.00	4,650.00	3,000.00	1,700.00	3,000.00	0.00
MISCELLANEOUS	200.00	10,000.00	0.00	10,000.00	0.00	0.00
OTHER FINANCING SOURCES	170,502.93	464,256.00	143,243.00	143,243.00	200,000.00	56,757.00
*** TOTAL REVENUES ***	212,873.33	480,656.00	146,993.00	281,568.00	203,750.00	56,757.00
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	250,401.12	443,447.03	330,444.00	181,699.42	246,712.00	(83,732.00)
*** TOTAL EXPENDITURES ***	250,401.12	443,447.03	330,444.00	181,699.42	246,712.00	(83,732.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(37,527.79)	37,208.97	(183,451.00)	99,868.58	(42,962.00)	140,489.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

09 -PARKS, REC & BEAUTIF

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FEES AND SERVICES							
44058	RENTAL INCOME-COMMUNITY CTR	1,125.00	1,750.00	750.00	1,625.00	750.00	0.00
** REVENUE CATEGORY TOTAL **		1,125.00	1,750.00	750.00	1,625.00	750.00	0.00
INTERGOVERNMENTAL							
46068	GRANT REVENUE	36,695.40	0.00	0.00	125,000.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		36,695.40	0.00	0.00	125,000.00	0.00	0.00
LICENSES AND PERMITS							
47037	SPECIAL EVENTS PMTS	4,350.00	4,650.00	3,000.00	1,700.00	3,000.00	0.00
** REVENUE CATEGORY TOTAL **		4,350.00	4,650.00	3,000.00	1,700.00	3,000.00	0.00
MISCELLANEOUS							
48042	MISC REVENUE-PARKS,REC,&BEA	0.00	10,000.00	0.00	10,000.00	0.00	0.00
48043	MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00
48047	CONTRIBUTIONS TO CITY PARK	200.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		200.00	10,000.00	0.00	10,000.00	0.00	0.00
OTHER FINANCING SOURCES							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	170,502.93	464,256.00	143,243.00	143,243.00	200,000.00	56,757.00
TSF FROM GF	1 20	0,000.00				200,000.00	
** REVENUE CATEGORY TOTAL **		170,502.93	464,256.00	143,243.00	143,243.00	200,000.00	56,757.00
*** TOTAL REVENUES ***		212,873.33	480,656.00	146,993.00	281,568.00	203,750.00	56,757.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
572-0010-01	EXEMPT	50,183.82	62,162.33	63,354.00	49,740.27	65,887.00	2,533.00
572-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	68,229.00	68,229.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	5,000.00
572-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	766.28	946.17	1,191.00	795.41	2,615.00	1,424.00
572-0080	TMRS	6,667.91	8,369.21	8,442.00	6,575.40	19,024.00	10,582.00
572-0081	GROUP INSURANCE	7,289.51	8,335.88	9,514.00	7,380.60	26,010.00	16,496.00
572-0083	WORKERS COMPENSATION	69.53	84.48	108.00	121.72	1,171.00	1,063.00
572-0084	UNEMPLOYMENT TAX	9.00	9.00	162.00	117.00	486.00	324.00
572-0085	LONGEVITY	117.00	177.00	237.00	237.00	680.00	443.00
*** CATEGORY TOTAL ***		65,103.05	80,084.07	83,008.00	64,967.40	189,102.00	106,094.00
GOODS AND SUPPLIES							
572-0101	OFFICE SUPPLIES	1,008.25	968.26	1,080.00	389.65	1,080.00	0.00
572-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00
572-0118	PRINTING	398.00	0.00	2,500.00	36.00	2,000.00	(500.00)
572-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,200.00	2,200.00
572-0150	MINOR TOOLS & EQUIPMENT	40.14	1,578.03	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,446.39	2,546.29	3,580.00	425.65	5,780.00	2,200.00
REPAIR AND MAINTENANCE							
572-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-0433	PARKS MAINTENANCE	16,557.93	28,803.86	15,000.00	10,283.32	15,000.00	0.00
*** CATEGORY TOTAL ***		16,557.93	28,803.86	15,000.00	10,283.32	15,000.00	0.00
MISCELLANEOUS SERVICES							
572-0501	COMMUNICATIONS	1,200.00	1,257.00	1,200.00	943.00	2,160.00	960.00
	PARKS & RECREATION MANA 12	100.00				1,200.00	
	PARKS MAINTENANCE FOREM 12	80.00				960.00	
572-0511	AUTO ALLOWANCE	1,800.00	3,771.00	3,600.00	2,829.00	3,600.00	0.00
	PARKS & RECREATION MANA 12	300.00				3,600.00	
572-0513	TRAINING EXPENSE	740.00	0.00	670.00	445.00	670.00	0.00
572-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	2,572.00	558.00	2,000.00	0.00	4,000.00	2,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
572-0550 TRAVEL EXPENSE		0.00	0.00	1,700.00	1,246.02	1,700.00	0.00
572-0551 DUES & MEMBERSHIPS		256.65	301.65	275.00	100.00	275.00	0.00
TX REC & PARKS SOCIETY	0	0.00				100.00	
NAT'L REC & PARK ASSOC	0	0.00				175.00	
572-0560 RENTAL		0.00	0.00	2,000.00	770.00	5,500.00	3,500.00
PORT-A-POTTIES PICKLEBA	0	0.00				5,500.00	
*** CATEGORY TOTAL ***		6,568.65	5,887.65	11,445.00	6,333.02	17,905.00	6,460.00
EQUIPMNT > $5,000 OUTLAY							
572-1001 BUILDINGS & STRUCTURES		40,269.57	46,148.15	128,244.00	30,299.48	0.00	(128,244.00)
*** CATEGORY TOTAL ***		40,269.57	46,148.15	128,244.00	30,299.48	0.00	(128,244.00)
SPECIAL PROJECTS							
572-9177 PARK IMPROVEMENTS		112,089.61	269,057.90	69,942.00	53,786.71	0.00	(69,942.00)
572-9185 COMMUNITY EVENTS		8,365.92	10,868.93	19,225.00	15,603.84	18,925.00	(300.00)
CHRISTMAS PARADE/EVENTS	0	0.00				5,000.00	
BLEACHERS CHRISTMAS PAR	0	0.00				7,500.00	
JULY 4TH BEACH PARADE	0	0.00				1,225.00	
PARK EVENT	0	0.00				1,000.00	
CAUSEWAY MEMORIAL	0	0.00				1,000.00	
ROTARY FLAGS	0	0.00				3,200.00	
572-9186 KEEP SPI BEAUTIFUL		0.00	50.18	0.00	0.00	0.00	0.00
572-9187 FARMER'S MARKET		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		120,455.53	279,977.01	89,167.00	69,390.55	18,925.00	(70,242.00)
*** DEPARTMENT TOTAL ***		250,401.12	443,447.03	330,444.00	181,699.42	246,712.00	(83,732.00)
*** TOTAL EXPENDITURES ***		250,401.12	443,447.03	330,444.00	181,699.42	246,712.00	(83,732.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

21 -MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FINES AND FORFEITURES	6,609.67	7,210.72	3,500.00	5,410.00	3,500.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,609.67	7,210.72	3,500.00	5,410.00	3,500.00	0.00
EXPENDITURE SUMMARY						
MUNICIPAL COURT	5,978.17	1,650.65	5,911.00	1,094.00	5,911.00	0.00
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,978.17	1,650.65	5,911.00	1,094.00	5,911.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	631.50	5,560.07	(2,411.00)	4,316.00	(2,411.00)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
FINES AND FORFEITURES						
45010 FINES & FORFEITURES	6,609.67	7,210.72	3,500.00	5,410.00	3,500.00	0.00
** REVENUE CATEGORY TOTAL **	6,609.67	7,210.72	3,500.00	5,410.00	3,500.00	0.00
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,609.67	7,210.72	3,500.00	5,410.00	3,500.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
520-0415	SERVICE CONTRACTS	5,978.17	1,650.65	5,911.00	1,094.00	5,911.00	0.00
INCODE CRT CASE MANAGMN	0	0.00				2,234.00	
INCODE CRT ONLINE COMPO	0	0.00				1,200.00	
INCODE FEE SUPPORT&HOST	0	0.00				900.00	
ACUCORP RUN TIME	0	0.00				235.00	
PUBLIC DATA: UTILIZED P	0	0.00				250.00	
LEXIS NEXIS	0	0.00				1,092.00	
*** CATEGORY TOTAL ***		5,978.17	1,650.65	5,911.00	1,094.00	5,911.00	0.00
MISCELLANEOUS SERVICES							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		5,978.17	1,650.65	5,911.00	1,094.00	5,911.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

21 -MUN. COURT TECHNOLOGY

POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,978.17	1,650.65	5,911.00	1,094.00	5,911.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

22 -MUN. COURT SECURITY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FINES AND FORFEITURES	7,848.54	8,397.83	5,000.00	6,420.68	5,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,848.54	8,397.83	5,000.00	6,420.68	5,000.00	0.00
EXPENDITURE SUMMARY						
POLICE	850.00	1,766.01	29,693.00	24,060.62	11,208.00	(18,485.00)
*** TOTAL EXPENDITURES ***	850.00	1,766.01	29,693.00	24,060.62	11,208.00	(18,485.00)
** REVENUES OVER(UNDER) EXPENDITURES **	6,998.54	6,631.82	(24,693.00)	(17,639.94)	(6,208.00)	18,485.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	CURRENT YEAR INCREASE (DECREASE)
FINES AND FORFEITURES						
45010 FINES & FORFEITURES	7,848.54	8,397.83	5,000.00	6,420.68	5,000.00	0.00
** REVENUE CATEGORY TOTAL **	7,848.54	8,397.83	5,000.00	6,420.68	5,000.00	0.00
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,848.54	8,397.83	5,000.00	6,420.68	5,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES						
521-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES						
521-0107 BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00
521-0130 WEARING APPAREL	0.00	614.25	642.00	235.75	642.00	0.00
MARSHAL UNIFORM ALLOWAN 12	25.00				300.00	
PURCHASE OF 2 UNIFORMS 0	0.00				342.00	
521-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
521-0161 AMMUNITION & TARGETS	0.00	0.00	400.00	0.00	400.00	0.00
*** CATEGORY TOTAL ***	0.00	614.25	1,342.00	235.75	3,342.00	2,000.00
MISCELLANEOUS SERVICES						
521-0513 TRAINING EXPENSE	850.00	1,050.00	2,500.00	2,025.00	1,900.00	(600.00)
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550 TRAVEL EXPENSE	0.00	101.76	3,851.00	1,304.33	5,966.00	2,115.00
*** CATEGORY TOTAL ***	850.00	1,151.76	6,351.00	3,329.33	7,866.00	1,515.00
EQUIPMNT > $5,000 OUTLAY						
521-1001 BUILDINGS & STRUCTURES	0.00	0.00	22,000.00	20,495.54	0.00	(22,000.00)
*** CATEGORY TOTAL ***	0.00	0.00	22,000.00	20,495.54	0.00	(22,000.00)
*** DEPARTMENT TOTAL ***	850.00	1,766.01	29,693.00	24,060.62	11,208.00	(18,485.00)
*** TOTAL EXPENDITURES ***	850.00	1,766.01	29,693.00	24,060.62	11,208.00	(18,485.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

23 -TRUANCY PREVENTION FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

23 -TRUANCY PREVENTION FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
FINES AND FORFEITURES						
45010 FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

23 -TRUANCY PREVENTION FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES						
520-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-02 NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
520-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
520-0070 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
520-0080 TMRS	0.00	0.00	0.00	0.00	0.00	0.00
520-0081 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-0083 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
520-0084 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
520-0085 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	2,087,310.57	1,912,776.00	1,757,937.00	1,024,644.00	1,626,704.00	(131,233.00)
MISCELLANEOUS	60,395.08	85,482.16	125,000.00	73,235.10	79,800.00	(45,200.00)
OTHER FINANCING SOURCES	195,116.91	284,343.67	297,640.00	226,925.32	312,285.00	14,645.00
*** TOTAL REVENUES ***	2,342,822.56	2,282,601.83	2,180,577.00	1,324,804.42	2,018,789.00	(161,788.00)
EXPENDITURE SUMMARY						
SPI METRO	2,071,425.57	2,072,981.76	2,183,877.00	1,519,917.33	2,018,789.00	(165,088.00)
METRO CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,071,425.57	2,072,981.76	2,183,877.00	1,519,917.33	2,018,789.00	(165,088.00)
** REVENUES OVER(UNDER) EXPENDITURES **	271,396.99	209,620.07	(3,300.00)	(195,112.91)	0.00	3,300.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46065	FEDERAL GRANT FUNDS	1,410,610.57	1,170,284.00	966,192.00	597,951.00	879,632.00	(86,560.00)
TXDOT GRANT 5339	0	0.00				92,567.00	
TXDOT GRANT 5311	0	0.00				760,265.00	
ROLLOVER DISPATCH (2024	0	0.00				26,800.00	
46066	TXDOT GRANT FUNDS	676,700.00	742,492.00	791,745.00	426,693.00	747,072.00	(44,673.00)
TXDOT STATE GRANT FY25	0	0.00				740,372.00	
ROLLOVER DSPTCH (2024)	0	0.00				6,700.00	
46067	REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
46068	LOCAL -CITY OF BROWNSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,087,310.57	1,912,776.00	1,757,937.00	1,024,644.00	1,626,704.00	(131,233.00)
MISCELLANEOUS							
48040	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	3,653.67	2,002.92	0.00	1,868.28	0.00	0.00
48045	INSURANCE PROCEEDS	6,741.41	8,079.24	0.00	10,716.82	0.00	0.00
48063	ADVERTISING	0.00	400.00	50,000.00	4,400.00	4,800.00	(45,200.00)
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48067	PORT ISABEL EDC MATCH	50,000.00	75,000.00	75,000.00	56,250.00	75,000.00	0.00
** REVENUE CATEGORY TOTAL **		60,395.08	85,482.16	125,000.00	73,235.10	79,800.00	(45,200.00)
OTHER FINANCING SOURCES							
49071	LEASE PROCEEDS	64,073.37	67,529.69	66,240.00	46,969.80	92,285.00	26,045.00
49085	SALE OF FIXED ASSETS	28,018.71	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	103,024.83	216,813.98	231,400.00	179,955.52	220,000.00	(11,400.00)
TSF FROM GF - IDC	0	0.00				120,000.00	
TSF FROM GF - LOCAL MAT	0	0.00				50,000.00	
TSF FROM CVB	0	0.00				50,000.00	
** REVENUE CATEGORY TOTAL **		195,116.91	284,343.67	297,640.00	226,925.32	312,285.00	14,645.00
*** TOTAL REVENUES ***		2,342,822.56	2,282,601.83	2,180,577.00	1,324,804.42	2,018,789.00	(161,788.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	205,280.12	222,636.95	226,905.00	184,340.40	291,783.00	64,878.00
591-0010-02	NON-EXEMPT	378,491.56	416,127.38	555,979.00	331,947.18	399,104.00	(156,875.00)
591-0010-03	NON- EXEMPT - ADMINISTRATIV	39,160.97	42,917.48	43,658.00	29,270.76	0.00	(43,658.00)
591-0010-04	NON-EXEMPT - MAINTENANCE	37,701.18	40,507.23	41,235.00	32,270.03	42,883.00	1,648.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	65,018.28	65,184.55	75,000.00	47,149.39	75,000.00	0.00
591-0040-04	TEMPORARY EMPLOYEES - MAINT	0.00	0.00	0.00	0.00	0.00	0.00
591-0060	OVERTIME	77,787.73	65,355.54	65,000.00	55,057.73	65,000.00	0.00
591-0060-03	OVERTIME - ADMINISTRATIVE	622.33	111.26	3,000.00	378.85	0.00	(3,000.00)
591-0060-04	OVERTIME - MECHANIC	191.01	1,405.72	5,000.00	3,191.30	5,000.00	0.00
591-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
591-0070	MEDICARE	15,888.67	16,268.62	23,747.00	13,316.46	21,171.00	(2,576.00)
591-0080	TMRS	93,923.41	99,675.93	125,358.00	80,204.88	109,916.00	(15,442.00)
591-0081	GROUP INSURANCE	125,947.19	145,149.39	205,465.00	130,383.81	151,908.00	(53,557.00)
591-0083	WORKERS COMPENSATION	21,088.69	22,764.85	28,655.00	24,823.67	25,749.00	(2,906.00)
591-0084	UNEMPLOYMENT TAX	1,544.22	251.40	4,914.00	2,465.33	4,104.00	(810.00)
591-0085	LONGEVITY	4,369.00	4,625.00	4,195.00	4,195.00	4,669.00	474.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,067,014.36	1,142,981.30	1,408,111.00	938,994.79	1,196,287.00	(211,824.00)
GOODS AND SUPPLIES							
591-0101	OFFICE SUPPLIES	2,050.28	1,481.89	1,000.00	653.59	2,000.00	1,000.00
591-0101-01	OFFICE SUPPLIES - UNA	3,222.14	3,002.58	0.00	0.00	0.00	0.00
591-0102	LOCAL MEETINGS	1,902.42	2,439.32	3,500.00	1,736.42	3,000.00	(500.00)
591-0104	FUEL & LUBRICANTS	224,050.84	189,997.16	192,000.00	136,103.72	220,850.00	28,850.00
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	145.34	0.00	390.00	0.00	0.00	(390.00)
591-0112	SIGNS	0.00	1,429.42	0.00	0.00	0.00	0.00
591-0118	PRINTING	3,371.00	4,739.16	4,000.00	3,894.65	5,000.00	1,000.00
591-0120	CONSUMABLES	0.00	196.22	1,000.00	2,062.20	4,000.00	3,000.00
591-0130	WEARING APPAREL	11,098.21	8,803.40	4,849.00	1,042.24	5,000.00	151.00
591-0150	MINOR TOOLS & EQUIPMENT	5,772.57	7,661.76	3,000.00	4,149.88	5,000.00	2,000.00
591-0160	LAUNDRY & JANITORIAL	13,228.22	18,994.18	6,000.00	9,300.40	10,000.00	4,000.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		264,841.02	238,745.09	215,739.00	158,943.10	254,850.00	39,111.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS								
591-0301	BANK CHARGES		35.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			35.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
591-0401	FURNITURE & FIXTURES		3,039.81	4,423.93	5,112.00	4,922.44	5,000.00	(112.00)
591-0410	MACHINERY & EQUIPMENT		8,313.55	6,178.40	900.00	842.55	0.00	(900.00)
591-0411	BUILDINGS & STRUCTURES		69,247.92	31,845.36	25,000.00	21,498.64	50,000.00	25,000.00
591-0412	LANDSCAPE		7,135.12	5,337.98	1,737.00	762.22	4,000.00	2,263.00
591-0415	SERVICE CONTRACTS		10,944.64	16,880.13	28,742.00	16,456.91	24,962.00	(3,780.00)
DAIKIN		0	0.00				7,467.00	
TK ELEVATOR		0	0.00				1,800.00	
HOLT CAT		0	0.00				9,000.00	
XEROX		0	0.00				2,000.00	
WINDOW WASHING		0	0.00				2,925.00	
EMAIL SECURITY PLATFORM		0	0.00				510.00	
CHARGEPOINT		0	0.00				1,260.00	
591-0420	MOTOR VEHICLES		44,786.83	86,381.71	90,000.00	61,712.24	105,850.00	15,850.00
591-0421	RADIOS & COMMUNICATIONS		144.95	0.00	0.00	0.00	10,000.00	10,000.00
*** CATEGORY TOTAL ***			143,612.82	151,047.51	151,491.00	106,195.00	199,812.00	48,321.00
MISCELLANEOUS SERVICES								
591-0501	COMMUNICATIONS		31,379.85	17,623.39	20,824.00	9,195.51	24,604.00	3,780.00
TRANSIT DIRECTOR		12	100.00				1,200.00	
TRANSIT MANAGER		12	100.00				1,200.00	
TRANSIT SUPERVISOR		12	100.00				1,200.00	
TRANSIT COORDINATOR		12	100.00				1,200.00	
MECHANIC		12	60.00				720.00	
TRANSLOC		0	0.00				14,360.00	
SMARTCOM TELEPHONE		0	0.00				1,632.00	
GOOGLE G SUITE		0	0.00				1,192.00	
FACILITY MAINT SOFTWARE		0	0.00				1,900.00	
591-0511	AUTO ALLOWANCE		5,400.00	5,656.50	5,400.00	4,243.50	5,400.00	0.00
TRANSIT DIRECTOR		12	450.00				5,400.00	
591-0513	TRAINING EXPENSE		1,387.54	1,445.00	2,600.00	4,255.00	1,750.00	(850.00)
591-0520	INSURANCE		107,354.54	101,530.22	136,500.00	102,230.81	136,500.00	0.00
591-0528	LICENSING & TESTING		3,419.24	3,725.92	3,000.00	3,514.48	4,000.00	1,000.00
591-0530	PROFESSIONAL SERVICES		44,058.84	13,887.20	1,000.00	224.55	1,000.00	0.00
ATTORNEY FEES		0	0.00				1,000.00	
591-0533	MARKETING		4,210.72	3,412.49	3,854.00	1,787.56	3,000.00	(854.00)
591-0540	ADVERTISING		2,613.90	1,505.40	0.00	87.06	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
591-0550	TRAVEL EXPENSE	8,341.80	8,159.29	10,300.00	6,606.88	7,200.00	(3,100.00)
591-0551	DUES & MEMBERSHIPS	2,742.50	3,475.22	2,928.00	2,171.90	3,048.00	120.00
TTA MEMBERSHIP	0	0.00				1,650.00	
CANVA	0	0.00				150.00	
GRAMMARLY	0	0.00				720.00	
PELOTON	0	0.00				528.00	
591-0558	DECORATIONS	342.27	561.04	1,280.00	1,270.64	1,838.00	558.00
591-0560	RENTAL	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
591-0580	ELECTRICITY	21,376.99	22,598.06	25,000.00	18,703.71	25,000.00	0.00
591-0581	WATER, SEWER, & GARBAGE	13,920.85	17,666.84	15,000.00	16,287.32	15,000.00	0.00
*** CATEGORY TOTAL ***		246,549.04	201,246.57	235,186.00	178,078.92	235,840.00	654.00
EQUIPMNT > $5,000 OUTLAY							
591-1001	BUILDINGS & STRUCTURES	238,848.50	158,177.68	0.00	0.00	0.00	0.00
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	5,167.19	47,500.00	47,500.00	0.00	(47,500.00)
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1011	INFORMATION TECHNOLOGY	0.00	43,180.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		238,848.50	206,524.87	47,500.00	47,500.00	0.00	(47,500.00)
OTHER SERVICES							
591-9020	AUDIT	0.00	18,000.00	5,850.00	10,250.00	12,000.00	6,150.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	103,024.83	105,413.98	120,000.00	79,955.52	120,000.00	0.00
*** CATEGORY TOTAL ***		103,024.83	123,413.98	125,850.00	90,205.52	132,000.00	6,150.00
MISC ADJUSTMENTS							
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT- PRINCIPAL	4,436.39	5,848.44	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT- INTEREST	3,063.61	3,174.00	0.00	0.00	0.00	0.00
591-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		7,500.00	9,022.44	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		2,071,425.57	2,072,981.76	2,183,877.00	1,519,917.33	2,018,789.00	(165,088.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
595-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-03	NON-EXEMPT - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
595-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-03	OVERTIME - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME - MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
595-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
595-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
595-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
595-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
595-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES							
595-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
595-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
595-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
595-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
595-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

30 -TRANSPORTATION
METRO CONNECT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE							
595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
595-0421	RADIOS & COMMUNICATIONS	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							
595-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY							
595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES							
595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,071,425.57	2,072,981.76	2,183,877.00	1,519,917.33	2,018,789.00	(165,088.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

300-AUTO-THEFT GRANT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

300-AUTO-THEFT GRANT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	CURRENT YEAR INCREASE (DECREASE)
INTERGOVERNMENTAL						
46068 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

32 -CRIMINAL JUSTICE GRANT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
DEPT 21	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 51	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

32 -CRIMINAL JUSTICE GRANT

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

32 -CRIMINAL JUSTICE GRANT

DEPT 21

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
521-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE						
521-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
521-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
521-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

32 -CRIMINAL JUSTICE GRANT

DEPT 51

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
551-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES						
551-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
551-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

36 -PIRATES DAYS

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
DEPT 36	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

36 -PIRATES DAYS

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
CONVENTION CENTER REVENUE							
41000	RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41200	NOVELTIES	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
FEES AND SERVICES							
44052	T-SHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

36 -PIRATES DAYS

DEPT 36

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	CURRENT YEAR INCREASE (DECREASE)
GOODS AND SUPPLIES						
536-0177 NOVELTIES	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						
536-0510 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
536-0529 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
536-0532 PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
536-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
536-0552 EVENT ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00
536-0556 EVENT SECURTIY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
536-0699 OTHER	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
TOURSIM AND CULTURAL						
536-8030 FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

40 -FIRE DEPT EQUIPMENT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

40 -FIRE DEPT EQUIPMENT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

40 -FIRE DEPT EQUIPMENT FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES							
522-0106	MODEL #1275 SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00	0.00
522-0107	MODEL #914 SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00	0.00
522-0160	TWO STORY ESCAPE LADDERS	0.00	0.00	0.00	0.00	0.00	0.00
522-0170	COMMUNITY OUTREACH	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							
522-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY							
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

41 -PADRE BLVD IMPROVEMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	350,347.92	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	350,347.92	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	350,347.92	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	350,347.92	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	350,347.92	(350,347.92)	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

41 -PADRE BLVD IMPROVEMENT

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	350,347.92	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		350,347.92	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		350,347.92	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

41 -PADRE BLVD IMPROVEMENT

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
562-0416 STREETS & RIGHT OF WAYS	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						
562-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
562-0535 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
562-9477 LOCAL MATCH- TAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
562-9484 TSF TO LAGUNA BLVD REC FUND	0.00	350,347.92	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	350,347.92	0.00	0.00	0.00	0.00
OTHER SERVICES						
562-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	350,347.92	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	350,347.92	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

42 -GULF BLVD CONSTRUCTION

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

42 -GULF BLVD CONSTRUCTION

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

42 -GULF BLVD CONSTRUCTION

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
562-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
562-0535 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
562-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

43 -STREET IMPROVEMENT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	3,348.17	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,348.17	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(3,348.17)	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

43 -STREET IMPROVEMENT FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

43 -STREET IMPROVEMENT FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
543-0416 STREETS & RIGHT OF WAYS	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						
543-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
543-9480 TSF TO PADRE BLVD IMPROV FU	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERFUND TRANSFERS							
572-9471	TSF TO GENERAL FUND	3,348.17	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	0.00	0.00
*** CATEGORY TOTAL ***		3,348.17	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS							
572-9172	SIDEWALK & CROSSWALK IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
572-9188	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
572-9188-01	STREEST & DRAINAGE CAP OUTL	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 ***		3,348.17	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		3,348.17	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

44 -LONG RANGE PLANNING FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CITY MANAGER'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

44 -LONG RANGE PLANNING FUND

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

44 -LONG RANGE PLANNING FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
512-0102 Local Meetings	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

44 -LONG RANGE PLANNING FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
572-0108 POSTAGE	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	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
572-1001 BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
572-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

45 -CONSTRUCTION IN PROGRESS

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

45 -CONSTRUCTION IN PROGRESS

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

45 -CONSTRUCTION IN PROGRESS

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
572-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE						
572-0401 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES						
572-0513 TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
572-0535 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
572-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
572-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

48 -BAYSIDE ROAD ENDINGS

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

48 -BAYSIDE ROAD ENDINGS

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

48 -BAYSIDE ROAD ENDINGS

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
543-0412 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
543-9075 TSF TO 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
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

49 -COMMUNITY CENTER CONSTR.

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

49 -COMMUNITY CENTER CONSTR.

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

49 -COMMUNITY CENTER CONSTR.

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
572-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
572-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
572-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

50 -GENERAL DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
PROPERTY TAXES	1,617,343.50	1,730,124.05	1,903,025.00	1,894,610.65	1,898,475.00	(4,550.00)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	50,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,667,343.50	1,730,124.05	1,903,025.00	1,894,610.65	1,898,475.00	(4,550.00)
EXPENDITURE SUMMARY						
DEBT PAYMENTS	1,701,699.17	1,700,825.00	1,909,870.00	1,907,094.44	2,013,428.00	103,558.00
*** TOTAL EXPENDITURES ***	1,701,699.17	1,700,825.00	1,909,870.00	1,907,094.44	2,013,428.00	103,558.00
** REVENUES OVER(UNDER) EXPENDITURES **	(34,355.67)	29,299.05	(6,845.00)	(12,483.79)	(114,953.00)	(108,108.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

50 -GENERAL DEBT SERVICE

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	1,587,949.98	1,694,468.38	1,903,025.00	1,865,343.40	1,898,475.00	(4,550.00)
42002	DELINQUENT PROPERTY TAXES	10,869.87	16,577.07	0.00	14,390.80	0.00	0.00
42003	PENALTY & INTEREST	18,523.65	19,078.60	0.00	14,876.45	0.00	0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,617,343.50	1,730,124.05	1,903,025.00	1,894,610.65	1,898,475.00	(4,550.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	50,000.00	0.00	0.00	0.00	0.00	0.00
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		50,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,667,343.50	1,730,124.05	1,903,025.00	1,894,610.65	1,898,475.00	(4,550.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER							
567-0621 PRINCIPAL		1,420,000.00	1,465,000.00	1,510,000.00	1,510,000.00	1,565,000.00	55,000.00
2012 Ref Bonds 3/1/25	1	350,000.00				350,000.00	
2020 Ref Bonds 2/15/25	1	240,000.00				240,000.00	
2021 Tax Notes 3/30/25	1	825,000.00				825,000.00	
2023 Tax Notes 2/15/25	1	150,000.00				150,000.00	
567-0622 INTEREST EXPENSE		278,199.17	233,825.00	395,870.00	392,369.44	444,428.00	48,558.00
2012 Ref Bonds 3/1/25	1	3,500.00				3,500.00	
2020 Ref Bonds 2/15/25	1	27,450.00				27,450.00	
2020 Ref Bonds 8/15/25	1	23,850.00				23,850.00	
2021 Tax Notes 2/15/25	1	56,150.00				56,150.00	
2021 Tax Notes 8/15/25	1	43,775.00				43,775.00	
2023 Tax Notes 2/15/25	1	91,250.00				91,250.00	
2023 Tax Notes 8/15/25	1	87,500.00				87,500.00	
2024 Tax Note 2/15/25	1	59,480.00				59,480.00	
2024 Tax Note 8/15/25	1	51,473.00				51,473.00	
567-0623 PAYING AGENT FEES		3,500.00	2,000.00	4,000.00	4,725.00	4,000.00	0.00
*** CATEGORY TOTAL ***		1,701,699.17	1,700,825.00	1,909,870.00	1,907,094.44	2,013,428.00	103,558.00
MISC ADJUSTMENTS							
567-9999 MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,701,699.17	1,700,825.00	1,909,870.00	1,907,094.44	2,013,428.00	103,558.00
*** TOTAL EXPENDITURES ***		1,701,699.17	1,700,825.00	1,909,870.00	1,907,094.44	2,013,428.00	103,558.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

51 -TIRZ

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
PROPERTY TAXES	63,776.02	108,037.22	151,933.00	138,894.71	173,032.00	21,099.00
INTERGOVERNMENTAL	49,173.45	109,748.50	202,267.00	0.00	219,061.00	16,794.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	112,949.47	217,785.72	354,200.00	138,894.71	392,093.00	37,893.00
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	91,100.00	32,271.72	675.00	0.00	0.00	(675.00)
*** TOTAL EXPENDITURES ***	91,100.00	32,271.72	675.00	0.00	0.00	(675.00)
** REVENUES OVER(UNDER) EXPENDITURES **	21,849.47	185,514.00	353,525.00	138,894.71	392,093.00	38,568.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

51 -TIRZ

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	63,776.02	108,037.22	151,933.00	138,894.71	173,032.00	21,099.00
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003	PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		63,776.02	108,037.22	151,933.00	138,894.71	173,032.00	21,099.00
INTERGOVERNMENTAL							
46051	CAMERON COUNTY	49,173.45	109,748.50	202,267.00	0.00	219,061.00	16,794.00
** REVENUE CATEGORY TOTAL **		49,173.45	109,748.50	202,267.00	0.00	219,061.00	16,794.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		112,949.47	217,785.72	354,200.00	138,894.71	392,093.00	37,893.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
571-0410 MACHINERY & EQUIPMENT	0.00	13,756.20	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	13,756.20	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES						
571-0530 PROFESSIONAL SERVICES	5,400.00	18,515.52	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	5,400.00	18,515.52	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
571-1004 MACHINERY & EQUIPMENT	35,700.00	0.00	675.00	0.00	0.00	(675.00)
*** CATEGORY TOTAL ***	35,700.00	0.00	675.00	0.00	0.00	(675.00)
INTERFUND TRANSFERS						
571-9470 DEBT SERVICE TRANSFER	50,000.00	0.00	0.00	0.00	0.00	0.00
571-9480 TSF TO PADRE BLVD IMPROV FU	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	50,000.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
571-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	91,100.00	32,271.72	675.00	0.00	0.00	(675.00)
*** TOTAL EXPENDITURES ***	91,100.00	32,271.72	675.00	0.00	0.00	(675.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

52 -EDC DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	157.05	1,036.23	0.00	1,010.48	0.00	0.00
OTHER FINANCING SOURCES	396,650.00	394,950.00	398,150.00	331,791.68	397,650.00	(500.00)
*** TOTAL REVENUES ***	396,807.05	395,986.23	398,150.00	332,802.16	397,650.00	(500.00)
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	384,850.00	393,300.00	391,550.00	391,950.00	392,900.00	1,350.00
*** TOTAL EXPENDITURES ***	384,850.00	393,300.00	391,550.00	391,950.00	392,900.00	1,350.00
** REVENUES OVER(UNDER) EXPENDITURES **	11,957.05	2,686.23	6,600.00	(59,147.84)	4,750.00	(1,850.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

52 -EDC DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS						
48040 INTEREST REVENUE	157.05	1,036.23	0.00	1,010.48	0.00	0.00
** REVENUE CATEGORY TOTAL **	157.05	1,036.23	0.00	1,010.48	0.00	0.00
OTHER FINANCING SOURCES						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	396,650.00	394,950.00	398,150.00	331,791.68	397,650.00	(500.00)
TSF FROM EDC 1	397,650.00				397,650.00	
** REVENUE CATEGORY TOTAL **	396,650.00	394,950.00	398,150.00	331,791.68	397,650.00	(500.00)
*** TOTAL REVENUES ***	396,807.05	395,986.23	398,150.00	332,802.16	397,650.00	(500.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

52 -EDC DEBT SERVICE

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER						
580-0621 PRINCIPAL	320,000.00	335,000.00	340,000.00	340,000.00	350,000.00	10,000.00
2016 REF BONDS 10/01/24 1	350,000.00				350,000.00	
580-0622 INTEREST EXPENSE	64,850.00	58,300.00	51,550.00	51,550.00	42,900.00	(8,650.00)
2016 REF BONDS 10/01/24 1	24,075.00				24,075.00	
2016 REF BONDS 4/1/2025 1	18,825.00				18,825.00	
580-0623 PAYING AGENT FEES	0.00	0.00	0.00	400.00	0.00	0.00
580-0653 REFUNDING SERIES 2016	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	384,850.00	393,300.00	391,550.00	391,950.00	392,900.00	1,350.00
*** DEPARTMENT TOTAL ***	384,850.00	393,300.00	391,550.00	391,950.00	392,900.00	1,350.00
*** TOTAL EXPENDITURES ***	384,850.00	393,300.00	391,550.00	391,950.00	392,900.00	1,350.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

53 -VENUE DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	510,738.00	509,738.00	508,588.00	423,823.32	507,288.00	(1,300.00)
*** TOTAL REVENUES ***	510,738.00	509,738.00	508,588.00	423,823.32	507,288.00	(1,300.00)
EXPENDITURE SUMMARY						
VENUE DEBT RESERVE	510,487.50	509,487.50	508,588.00	508,412.50	507,288.00	(1,300.00)
*** TOTAL EXPENDITURES ***	510,487.50	509,487.50	508,588.00	508,412.50	507,288.00	(1,300.00)
** REVENUES OVER(UNDER) EXPENDITURES **	250.50	250.50	0.00	(84,589.18)	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

53 -VENUE DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
49090 TRANSFERS IN	510,738.00	509,738.00	508,588.00	423,823.32	507,288.00	(1,300.00)
Tsf from Fund 03 1	507,288.00				507,288.00	
** REVENUE CATEGORY TOTAL **	510,738.00	509,738.00	508,588.00	423,823.32	507,288.00	(1,300.00)
*** TOTAL REVENUES ***	510,738.00	509,738.00	508,588.00	423,823.32	507,288.00	(1,300.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER							
597-0621 PRINCIPAL		200,000.00	205,000.00	210,000.00	210,000.00	215,000.00	5,000.00
2017 Venue Tax 8/1/25	1	215,000.00				215,000.00	
597-0622 INTEREST EXPENSE		309,737.50	303,737.50	297,588.00	297,587.50	291,288.00	(6,300.00)
2017 Venue Bonds 2/1/25	1	145,644.00				145,644.00	
2017 Venue Bonds 8/1/25	1	145,644.00				145,644.00	
597-0623 PAYING AGENT FEES		750.00	750.00	1,000.00	825.00	1,000.00	0.00
*** CATEGORY TOTAL ***		510,487.50	509,487.50	508,588.00	508,412.50	507,288.00	(1,300.00)
*** DEPARTMENT TOTAL ***		510,487.50	509,487.50	508,588.00	508,412.50	507,288.00	(1,300.00)
*** TOTAL EXPENDITURES ***		510,487.50	509,487.50	508,588.00	508,412.50	507,288.00	(1,300.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

54 -VENUE SEASONAL RESERVE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

54 -VENUE SEASONAL RESERVE

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

56 -VENUE DEBT RESERVE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

56 -VENUE DEBT RESERVE

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

57 -VENUE TAX CONSTRUCTION

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	4,940.79	9,066.61	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,940.79	9,066.61	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	902,941.47	321,447.49	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	902,941.47	321,447.49	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(898,000.68)	(312,380.88)	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

57 -VENUE TAX CONSTRUCTION

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST REVENUE	4,940.79	9,066.61	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		4,940.79	9,066.61	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		4,940.79	9,066.61	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

57 -VENUE TAX CONSTRUCTION

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
597-0530	PROFESSIONAL SERVICES	53,360.59	4,470.00	0.00	0.00	0.00	0.00
597-0530-01	PROFESS SRVS-WNDSPRT FACILI	38,522.36	24,308.39	0.00	0.00	0.00	0.00
597-0530-02	PROFESS SRVS-PDRE BLVD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
597-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		91,882.95	28,778.39	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
597-9485	TSF TO VENUE PROJECT FUND	0.00	292,668.85	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	292,668.85	0.00	0.00	0.00	0.00
OTHER SERVICES							
597-9075	CONSTRUCTION	811,058.52	0.25	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		811,058.52	0.25	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		902,941.47	321,447.49	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		902,941.47	321,447.49	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

58 -EDC DEBT RESERVE ACCT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

58 -EDC DEBT RESERVE ACCT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS						
48040 INTEREST REVENUE	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
OTHER FINANCING SOURCES						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

58 -EDC DEBT RESERVE ACCT

DEBT SERVICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER						
567-0653 REFUNDING SERIES 2016	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -BEACH MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	3,534,304.83	3,389,196.38	3,193,187.00	1,216,838.58	3,043,821.00	(149,366.00)
INTERGOVERNMENTAL	127,525.00	22,475.00	690,000.00	0.00	0.00	(690,000.00)
LICENSES AND PERMITS	3,335.00	1,584.90	3,500.00	3,960.00	3,500.00	0.00
MISCELLANEOUS	10,009.28	99,316.41	0.00	160,176.43	0.00	0.00
OTHER FINANCING SOURCES	712.25	28,512.29	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,675,886.36	3,541,084.98	3,886,687.00	1,380,975.01	3,047,321.00	(839,366.00)
EXPENDITURE SUMMARY						
CITY COUNCIL	0.00	1,424.38	3,500.00	0.00	3,500.00	0.00
CITY MANAGER'S OFFICE	0.00	2,131.07	4,000.00	2,629.89	4,000.00	0.00
POLICE	70,338.91	69,462.07	111,833.00	68,107.48	115,593.00	3,760.00
FIRE	361,258.26	579,129.02	482,858.00	354,993.13	487,754.00	4,896.00
CODE ENFORCEMENT	124,214.33	99,429.79	125,097.00	79,771.37	129,805.00	4,708.00
BEACH MAINTENANCE	2,518,603.23	2,281,559.33	4,565,514.19	3,255,016.18	1,589,328.00	(2,976,186.19)
*** TOTAL EXPENDITURES ***	3,074,414.73	3,033,135.66	5,292,802.19	3,760,518.05	2,329,980.00	(2,962,822.19)
** REVENUES OVER(UNDER) EXPENDITURES **	601,471.63	507,949.32	(1,406,115.19)	(2,379,543.04)	717,341.00	2,123,456.19

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -BEACH MAINTENANCE FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	3,534,304.83	3,389,196.38	3,193,187.00	1,216,838.58	3,043,821.00	(149,366.00)
** REVENUE CATEGORY TOTAL **		3,534,304.83	3,389,196.38	3,193,187.00	1,216,838.58	3,043,821.00	(149,366.00)
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE	0.00	0.00	690,000.00	0.00	0.00	(690,000.00)
46051	CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	127,525.00	22,475.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		127,525.00	22,475.00	690,000.00	0.00	0.00	(690,000.00)
LICENSES AND PERMITS							
47037	PERMITS	3,335.00	1,584.90	3,500.00	3,960.00	3,500.00	0.00
** REVENUE CATEGORY TOTAL **		3,335.00	1,584.90	3,500.00	3,960.00	3,500.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	9,757.33	93,061.32	0.00	159,944.58	0.00	0.00
48042	MISCELLANEOUS REVENUE	76.95	121.59	0.00	231.85	0.00	0.00
48045	INSURANCE PROCEEDS	175.00	6,133.50	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		10,009.28	99,316.41	0.00	160,176.43	0.00	0.00
OTHER FINANCING SOURCES							
49071	LEASE PROCEEDS	0.00	3,444.79	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	712.25	25,067.50	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		712.25	28,512.29	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,675,886.36	3,541,084.98	3,886,687.00	1,380,975.01	3,047,321.00	(839,366.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
511-0530 RECEPTION SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 TRAVEL EXP-PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-002 TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003 TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016 TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021 TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022 TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029 TRAVEL EXP-MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031 TRAVEL EXP-MEDDERS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-032 TRAVEL EXP-MCNULTY	0.00	712.22	3,500.00	0.00	3,500.00	0.00
511-0550-033 TRAVEL EXP-RICCO	0.00	712.16	0.00	0.00	0.00	0.00
511-0550-034 TRAVEL EXP-SCHWARTZ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	1,424.38	3,500.00	0.00	3,500.00	0.00
*** DEPARTMENT TOTAL ***	0.00	1,424.38	3,500.00	0.00	3,500.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -BEACH MAINTENANCE FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
512-0550 TRAVEL EXPENSE	0.00	2,131.07	4,000.00	2,629.89	4,000.00	0.00
*** CATEGORY TOTAL ***	0.00	2,131.07	4,000.00	2,629.89	4,000.00	0.00
*** DEPARTMENT TOTAL ***	0.00	2,131.07	4,000.00	2,629.89	4,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -BEACH MAINTENANCE FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
521-0010-01	EXEMPT	26,704.97	29,550.22	36,074.00	24,648.31	0.00	(36,074.00)
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	21,753.25	23,899.39	55,000.00	32,779.38	55,000.00	0.00
521-0060	OVERTIME	0.00	0.00	2,000.00	0.00	2,000.00	0.00
521-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,570.29	2,619.88	5,160.00	3,304.49	4,482.00	(678.00)
521-0080	TMRS	3,749.40	4,083.67	5,073.00	3,855.52	274.00	(4,799.00)
521-0081	GROUP INSURANCE	1,930.98	2,154.00	2,440.00	2,224.10	0.00	(2,440.00)
521-0083	WORKERS COMPENSATION	1,215.72	1,536.61	2,055.00	949.59	1,295.00	(760.00)
521-0084	UNEMPLOYMENT TAX	65.65	26.98	1,031.00	346.09	990.00	(41.00)
*** CATEGORY TOTAL ***		57,990.26	63,870.75	108,833.00	68,107.48	64,041.00	(44,792.00)
MISCELLANEOUS SERVICES							
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICES	0.00	1,991.32	3,000.00	0.00	3,000.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-0560	RENTAL	0.00	3,600.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	5,591.32	3,000.00	0.00	3,000.00	0.00
EQUIPMNT > $5,000 OUTLAY							
521-1007	MOTOR VEHICLES	12,348.65	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		12,348.65	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
521-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	48,552.00	48,552.00
TSF TO 01 - CHIEF OF PO	0	0.00				48,552.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	48,552.00	48,552.00
*** DEPARTMENT TOTAL ***		70,338.91	69,462.07	111,833.00	68,107.48	115,593.00	3,760.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
522-0010-01	EXEMPT	26,577.11	29,462.32	33,994.00	24,240.14	0.00	(33,994.00)
522-0010-02	NON EXEMPT	51,554.80	67,403.23	68,554.00	57,975.28	70,047.00	1,493.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	121,479.20	173,466.41	162,000.00	119,083.36	177,000.00	15,000.00
522-0060	OVERTIME	30,478.69	29,392.51	35,000.00	24,755.63	40,000.00	5,000.00
522-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	11,976.22	15,702.74	15,675.00	11,623.04	16,370.00	695.00
522-0080	TMRS	10,417.45	12,893.18	18,328.00	10,977.47	15,049.00	(3,279.00)
522-0081	GROUP INSURANCE	9,157.29	10,379.88	11,954.00	10,161.23	9,011.00	(2,943.00)
522-0083	WORKERS COMPENSATION	3,935.83	5,522.26	7,376.00	7,454.18	7,368.00	(8.00)
522-0084	UNEMPLOYMENT TAX	1,953.33	112.63	3,119.00	456.17	3,348.00	229.00
522-0085	LONGEVITY	3.00	63.00	123.00	123.00	183.00	60.00
*** CATEGORY TOTAL ***		267,532.92	344,398.16	356,123.00	266,849.50	338,376.00	(17,747.00)
GOODS AND SUPPLIES							
522-0101	OFFICE SUPPLIES	450.51	577.39	1,000.00	356.98	1,500.00	500.00
522-0104	FUEL & LUBRICANTS	9,065.68	8,347.73	4,500.00	5,004.09	7,500.00	3,000.00
522-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
522-0116	AWARDS	0.00	0.00	500.00	0.00	500.00	0.00
522-0130	WEARING APPAREL	8,926.44	8,618.65	8,500.00	7,034.39	8,500.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	15,188.83	13,196.18	15,600.00	9,645.79	15,600.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	2,000.00	0.00	2,000.00	0.00
WATCHTOWER	0	0.00				2,000.00	
*** CATEGORY TOTAL ***		33,631.46	30,739.95	32,100.00	22,041.25	35,600.00	3,500.00
REPAIR AND MAINTENANCE							
522-0410	MACHINERY & EQUIPMENT	1,755.86	2,223.43	2,400.00	1,544.64	2,400.00	0.00
522-0411	BUILDINGS & STRUCTURES	0.00	1,460.20	2,000.00	1,000.00	2,000.00	0.00
522-0415	SERVICE CONTRACTS	1,969.00	2,760.20	3,520.00	2,010.65	3,520.00	0.00
522-0420	MOTOR VEHICLES	11,898.12	6,109.95	11,585.00	8,392.72	11,585.00	0.00
522-0421	RADIOS & COMMUNICATIONS	6,119.93	7,045.22	8,280.00	0.00	8,280.00	0.00
*** CATEGORY TOTAL ***		21,742.91	19,599.00	27,785.00	12,948.01	27,785.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES							
522-0501	COMMUNICATIONS	1,200.00	1,257.00	1,200.00	943.00	1,200.00	0.00
BP LIEUTENANT	12	100.00				1,200.00	
522-0511	AUTO ALLOWANCE	1,650.00	2,042.63	1,950.00	1,682.37	2,250.00	300.00
CHIEF MARSHAL	12	187.50				2,250.00	
522-0513	TRAINING EXPENSE	7,212.53	12,132.65	10,000.00	5,617.57	10,000.00	0.00
522-0520	INSURANCE	963.60	2,092.25	2,000.00	6,857.14	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	980.75	1,610.25	4,000.00	47.25	5,000.00	1,000.00
522-0540	ADVERTISING	647.42	346.41	300.00	0.00	1,000.00	700.00
522-0550	TRAVEL EXPENSE	2,738.15	3,833.87	5,200.00	7,223.42	6,000.00	800.00
522-0551	DUES & MEMBERSHIPS	1,347.95	736.00	2,200.00	1,218.00	3,200.00	1,000.00
522-0558	DECORATIONS	0.00	0.00	0.00	138.72	0.00	0.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		16,740.40	24,051.06	26,850.00	23,727.47	30,650.00	3,800.00
EQUIPMNT > $5,000 OUTLAY							
522-1001	BUILDINGS & STRUCTURES	4,235.24	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	17,375.33	14,186.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	146,154.85	40,000.00	29,426.90	0.00	(40,000.00)
522-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		21,610.57	160,340.85	40,000.00	29,426.90	0.00	(40,000.00)
INTERFUND TRANSFERS							
522-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	55,343.00	55,343.00
TSF TO 01 - FIRE CHIEF	0	0.00				47,839.00	
TSF TO 01 - FD EXEC MAN	0	0.00				7,504.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	55,343.00	55,343.00
MISC ADJUSTMENTS							
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		361,258.26	579,129.02	482,858.00	354,993.13	487,754.00	4,896.00

60 -BEACH MAINTENANCE FUND
CODE ENFORCEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
532-0010-01	EXEMPT	13,088.61	14,370.02	14,645.00	11,498.77	0.00	(14,645.00)
532-0010-02	NON EXEMPT	3,275.61	3,610.40	3,538.00	2,555.83	0.00	(3,538.00)
532-0040	PART-TIME EMPLOYEES	68,073.80	65,152.97	61,824.00	49,580.78	61,824.00	0.00
532-0060	OVERTIME	1,520.67	1,210.97	0.00	2,480.88	0.00	0.00
532-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,132.13	5,744.14	5,337.00	3,791.17	4,995.00	(342.00)
532-0080	TMRS	1,714.51	1,884.63	2,423.00	1,896.11	0.00	(2,423.00)
532-0081	GROUP INSURANCE	1,139.34	1,284.00	2,177.00	1,711.69	0.00	(2,177.00)
532-0083	WORKERS COMPENSATION	267.59	233.73	290.00	328.87	229.00	(61.00)
532-0084	UNEMPLOYMENT TAX	562.76	64.65	1,150.00	159.44	1,113.00	(37.00)
*** CATEGORY TOTAL ***		95,775.02	93,555.51	91,384.00	74,003.54	68,161.00	(23,223.00)
GOODS AND SUPPLIES							
532-0111-04	TIRES & TUBES - EHS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
532-0113	BATTERIES	0.00	654.00	500.00	59.96	500.00	0.00
532-0118	PRINTING	977.56	0.00	1,600.00	480.00	1,600.00	0.00
532-0120	CONSUMABLES	0.00	1,082.62	950.00	457.86	950.00	0.00
532-0130	WEARING APPAREL	0.00	747.00	1,000.00	90.00	1,000.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	308.14	1,531.30	2,000.00	550.61	2,000.00	0.00
*** CATEGORY TOTAL ***		1,285.70	4,014.92	7,050.00	1,638.43	7,050.00	0.00
REPAIR AND MAINTENANCE							
532-0420-04	REPAIRS & MAINT.- EHS	2,541.19	1,605.37	3,000.00	2,977.55	3,000.00	0.00
532-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,541.19	1,605.37	3,000.00	2,977.55	3,000.00	0.00
MISCELLANEOUS SERVICES							
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-0530	PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	700.00	0.00
BEACH CLN-UP BANNRS,PRN 0		0.00				700.00	
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	700.00	0.00	700.00	0.00

60 -BEACH MAINTENANCE FUND
CODE ENFORCEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY							
532-1007 MOTOR VEHICLES		24,612.42	0.00	22,000.00	1,050.33	25,000.00	3,000.00
REPLACEMENT CE-206	0	0.00				25,000.00	
*** CATEGORY TOTAL ***		24,612.42	0.00	22,000.00	1,050.33	25,000.00	3,000.00
INTERFUND TRANSFERS							
532-9471 TSF TO GENERAL FUND		0.00	0.00	0.00	0.00	24,931.00	24,931.00
TSF TO 01 - EHS DIRECTO	0	0.00				20,339.00	
TSF TO 01 - EHS MANAGER	0	0.00				4,592.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	24,931.00	24,931.00
SPECIAL PROJECTS							
532-9186 KEEP SPI BEAUTIFUL		0.00	253.99	963.00	101.52	963.00	0.00
*** CATEGORY TOTAL ***		0.00	253.99	963.00	101.52	963.00	0.00
*** DEPARTMENT TOTAL ***		124,214.33	99,429.79	125,097.00	79,771.37	129,805.00	4,708.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	164,501.51	182,939.08	187,458.00	156,709.35	182,754.00	(4,704.00)
560-0010-02	NON EXEMPT	204,498.24	246,962.50	288,145.00	214,285.83	289,694.00	1,549.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	32,302.39	12,988.31	58,000.00	23,773.74	32,000.00	(26,000.00)
560-0060	OVERTIME	29,246.90	52,797.92	18,000.00	51,258.73	55,000.00	37,000.00
560-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
560-0070	MEDICARE	7,053.32	8,077.10	13,967.00	7,816.13	12,502.00	(1,465.00)
560-0080	TMRS	50,574.93	62,424.82	65,773.00	51,168.22	72,128.00	6,355.00
560-0081	GROUP INSURANCE	65,505.80	73,687.21	94,578.00	81,491.12	91,014.00	(3,564.00)
560-0083	WORKERS COMPENSATION	4,232.91	4,337.64	5,993.00	5,998.40	6,071.00	78.00
560-0084	UNEMPLOYMENT TAX	584.98	111.08	2,688.00	1,188.52	2,196.00	(492.00)
560-0085	LONGEVITY	2,296.00	2,578.00	3,010.00	2,596.00	2,955.00	(55.00)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		560,796.98	646,903.66	737,612.00	596,286.04	746,314.00	8,702.00
GOODS AND SUPPLIES							
560-0101	OFFICE SUPPLIES	1,215.65	1,464.09	1,800.00	601.81	2,000.00	200.00
560-0102	LOCAL MEETINGS	975.61	1,585.38	1,900.00	1,545.42	3,000.00	1,100.00
560-0104	FUEL & LUBRICANTS	25,866.96	22,673.31	20,000.00	17,694.45	25,000.00	5,000.00
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
560-0112	SIGNS	2,656.28	1,697.97	2,000.00	563.16	1,500.00	(500.00)
560-0117	SAFETY SUPPLIES	277.35	1,385.40	1,500.00	768.11	2,000.00	500.00
560-0120	CONSUMABLES	0.00	0.00	300.00	0.00	1,000.00	700.00
560-0130	WEARING APPAREL	11,467.75	13,834.68	16,084.00	11,486.13	17,700.00	1,616.00
560-0150	MINOR TOOLS & EQUIPMENT	8,909.15	3,797.29	34,253.00	27,714.51	7,000.00	(27,253.00)
560-0190	SOFTWARE	8,532.41	3,963.47	6,500.00	4,737.50	7,000.00	500.00
*** CATEGORY TOTAL ***		59,901.16	50,401.59	84,337.00	65,111.09	66,200.00	(18,137.00)
REPAIR AND MAINTENANCE							
560-0401	FURNITURE & FIXTURES	344.83	1,763.39	2,000.00	0.00	3,000.00	1,000.00
560-0410	MACHINERY & EQUIPMENT	11,292.67	11,868.91	17,000.00	6,005.39	41,000.00	24,000.00
	BM-19 EQP, PARTS, & MAI 0	0.00				15,000.00	
	BM-20 EQP, PARTS, & MAI 0	0.00				10,000.00	
	UTV PARTS & MAINT 0	0.00				10,000.00	
	LAWN EQP, PARTS, & MAIN 0	0.00				3,000.00	
	MACHINERY MAINT & PARTS 0	0.00				3,000.00	
560-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00

60 -BEACH MAINTENANCE FUND
BEACH MAINTENANCE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
560-0412	LANDSCAPE		0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS		2,739.71	2,192.00	4,785.00	1,331.18	6,192.00	1,407.00
	XEROX	0	0.00				1,500.00	
	OFFICE PHONES (RING CEN	0	0.00				1,500.00	
	GOOGLE SUITE	0	0.00				1,000.00	
	INTERNET (SMARTCOM)	0	0.00				2,000.00	
	EMAIL SECURITY PLATFORM	0	0.00				192.00	
560-0420	MOTOR VEHICLES		31,587.98	33,690.16	53,000.00	16,190.65	35,000.00	(18,000.00)
560-0421	RADIOS & COMMUNICATIONS		0.00	0.00	0.00	0.00	21,000.00	21,000.00
*** CATEGORY TOTAL ***			45,965.19	49,514.46	76,785.00	23,527.22	106,192.00	29,407.00
MISCELLANEOUS SERVICES								
560-0501	COMMUNICATIONS		4,080.00	5,050.80	5,760.00	4,434.20	5,760.00	0.00
	SHORELINE DIRECTOR	12	100.00				1,200.00	
	COASTAL COORDINATOR	12	100.00				1,200.00	
	OPERATIONS MANAGER	12	100.00				1,200.00	
	EQUIPMENT OP II/LEAD	12	100.00				1,200.00	
	EQUIPMENT OPERATOR II	12	40.00				480.00	
	EQUIPMENT OPERATOR I	12	40.00				480.00	
560-0510	BEACH MAINTENANCE SUPPLIES		85,898.00	63,553.82	102,000.00	48,209.16	125,000.00	23,000.00
560-0510-01	BAY MAINTENANCE SUPPLIES		4,824.48	5,984.47	6,000.00	4,293.61	8,000.00	2,000.00
560-0511	AUTO ALLOWANCE		4,200.00	8,813.25	8,700.00	6,668.00	10,200.00	1,500.00
	SHORELINE DIRECTOR	12	600.00				7,200.00	
	COASTAL COORDINATOR	12	250.00				3,000.00	
560-0513	TRAINING EXPENSE		2,370.00	1,290.00	5,000.00	860.00	6,650.00	1,650.00
560-0520	INSURANCE		3,955.68	13,577.68	8,000.00	6,097.18	8,000.00	0.00
560-0529	CREDIT CARD FEES		765.12	522.50	750.00	498.27	800.00	50.00
560-0530	PROFESSIONAL SERVICES		370,163.00	110,760.10	36,956.00	12,587.45	26,100.00	(10,856.00)
	LEGAL SERVICES	0	0.00				25,000.00	
	PRE-EMPLOYMENT SCREENIN	0	0.00				300.00	
	TITLE REPORTS	0	0.00				800.00	
560-0530-01	LOBBYIST EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
560-0540	ADVERTISING		2,295.00	2,006.50	2,500.00	825.00	2,000.00	(500.00)
560-0550	TRAVEL EXPENSE		9,513.59	11,943.34	29,120.00	15,518.05	29,870.00	750.00
560-0551	DUES & MEMBERSHIPS		654.95	609.95	705.00	645.00	720.00	15.00
	ASBPA CITY MEMBERSHIP D	0	0.00				600.00	
	SAM'S CLUB RENEWAL	0	0.00				50.00	
	AMAZON PRIME RENEWAL	0	0.00				70.00	
560-0558	DECORATIONS		358.88	511.77	600.00	1,079.42	1,500.00	900.00
560-0560	RENTAL		323,275.00	304,306.73	325,275.00	205,467.00	249,622.00	(75,653.00)
	RESTROOMS	0	0.00				222,950.00	
	OFFICE RENT	0	0.00				25,172.00	
	SEMANA SANTA RESTROOMS	0	0.00				1,500.00	
560-0580	ELECTRICITY		0.00	0.00	0.00	0.00	1,400.00	1,400.00
560-0581	WATER, SEWER, & GARBAGE		14,845.77	40,653.64	43,000.00	32,202.19	56,000.00	13,000.00
*** CATEGORY TOTAL ***			827,199.47	569,584.55	574,366.00	339,384.53	531,622.00	(42,744.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY							
560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY & EQUIPMENT	0.00	3,444.79	0.00	0.00	0.00	0.00
560-1006	LAND ACQUISITION	0.00	4,813.94	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	0.00	171,134.92	260,845.00	57,977.92	0.00	(260,845.00)
560-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	179,393.65	260,845.00	57,977.92	0.00	(260,845.00)
TOURSIM AND CULTURAL							
560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	1,850.00	2,000.00	3,000.00	3,500.00	6,000.00	3,000.00
*** CATEGORY TOTAL ***		1,850.00	2,000.00	3,000.00	3,500.00	6,000.00	3,000.00
INTERFUND TRANSFERS							
560-9471	TSF TO GENERAL FUND	48,450.69	56,936.66	120,000.00	28,274.87	120,000.00	0.00
	23% COST FLEET MANAGER 1	21,162.00				21,162.00	
	TSF TO GF 1	98,838.00				98,838.00	
560-9471-01	TSF TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TSF TO BEACH ACCESS FUND	912,575.00	695,400.00	883,564.00	883,564.00	0.00	(883,564.00)
560-9474	TSF TO BAY ACCESS FUND	46,875.00	20,000.00	0.00	0.00	0.00	0.00
560-9476-01	TSF TO BEACH NOURISHMENT FU	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,007,900.69	772,336.66	1,003,564.00	911,838.87	120,000.00	(883,564.00)
OTHER SERVICES							
560-9045	SPRING BREAK	14,989.74	10,409.80	15,000.00	8,614.51	13,000.00	(2,000.00)
*** CATEGORY TOTAL ***		14,989.74	10,409.80	15,000.00	8,614.51	13,000.00	(2,000.00)
SPECIAL PROJECTS							
560-9178-001	TOMPKINS CHANNEL	0.00	0.00	1,810,005.19	1,248,776.00	0.00	(1,810,005.19)
*** CATEGORY TOTAL ***		0.00	0.00	1,810,005.19	1,248,776.00	0.00	(1,810,005.19)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISC ADJUSTMENTS						
560-9996 LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
560-9997 LEASE PAYMENT- PRINCIPAL	0.00	923.55	0.00	0.00	0.00	0.00
560-9998 LEASE PAYMENT- INTEREST	0.00	91.41	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	1,014.96	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	2,518,603.23	2,281,559.33	4,565,514.19	3,255,016.18	1,589,328.00	(2,976,186.19)
*** TOTAL EXPENDITURES ***	3,074,414.73	3,033,135.66	5,292,802.19	3,760,518.05	2,329,980.00	(2,962,822.19)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

61 -BEACH ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	53,690.00	251,478.00	330,000.00	30,202.50	0.00	(330,000.00)
MISCELLANEOUS	1,506.00	750.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	1,126,445.00	695,400.00	883,564.00	883,564.00	0.00	(883,564.00)
*** TOTAL REVENUES ***	1,181,641.00	947,628.00	1,213,564.00	913,766.50	0.00	(1,213,564.00)
EXPENDITURE SUMMARY						
PUBLIC WORKS	326,605.85	1,138,367.26	1,530,526.00	826,797.53	0.00	(1,530,526.00)
SPECIAL PROJECTS	23,350.00	0.00	119,700.00	119,688.00	30,000.00	(89,700.00)
*** TOTAL EXPENDITURES ***	349,955.85	1,138,367.26	1,650,226.00	946,485.53	30,000.00	(1,620,226.00)
** REVENUES OVER(UNDER) EXPENDITURES **	831,685.15	(190,739.26)	(436,662.00)	(32,719.03)	(30,000.00)	406,662.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

61 -BEACH ACCESS FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	CURRENT YEAR INCREASE (DECREASE)
FEES AND SERVICES							
44003	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE	53,690.00	251,478.00	330,000.00	30,202.50	0.00	(330,000.00)
46065	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		53,690.00	251,478.00	330,000.00	30,202.50	0.00	(330,000.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,506.00	750.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,506.00	750.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	1,126,445.00	695,400.00	883,564.00	883,564.00	0.00	(883,564.00)
** REVENUE CATEGORY TOTAL **		1,126,445.00	695,400.00	883,564.00	883,564.00	0.00	(883,564.00)
*** TOTAL REVENUES ***		1,181,641.00	947,628.00	1,213,564.00	913,766.50	0.00	(1,213,564.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
543-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
543-9075 CONSTRUCTION	13,509.53	0.00	0.00	0.00	0.00	0.00
543-9075-01 CONSTRUCTION CAPITAL OUTLAY	313,096.32	1,138,367.26	1,530,526.00	826,797.53	0.00	(1,530,526.00)
*** CATEGORY TOTAL ***	326,605.85	1,138,367.26	1,530,526.00	826,797.53	0.00	(1,530,526.00)
*** DEPARTMENT TOTAL ***	326,605.85	1,138,367.26	1,530,526.00	826,797.53	0.00	(1,530,526.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY						
572-1002 ACCESS MATTING	23,350.00	0.00	119,700.00	119,688.00	30,000.00	(89,700.00)
*** CATEGORY TOTAL ***	23,350.00	0.00	119,700.00	119,688.00	30,000.00	(89,700.00)
*** DEPARTMENT TOTAL ***	23,350.00	0.00	119,700.00	119,688.00	30,000.00	(89,700.00)
*** TOTAL EXPENDITURES ***	349,955.85	1,138,367.26	1,650,226.00	946,485.53	30,000.00	(1,620,226.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

62 -BAY ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	11,677.50	1,233,591.00	0.00	4,865.62	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	46,875.00	20,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	58,552.50	1,253,591.00	0.00	4,865.62	0.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
SHORELINE	80,090.00	55,520.00	51,890.00	42,390.00	0.00	(51,890.00)
*** TOTAL EXPENDITURES ***	80,090.00	55,520.00	51,890.00	42,390.00	0.00	(51,890.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(21,537.50)	1,198,071.00	(51,890.00)	(37,524.38)	0.00	51,890.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

62 -BAY ACCESS FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46065	GRANT FUNDS - FEDERAL	11,677.50	1,233,591.00	0.00	4,865.62	0.00	0.00
** REVENUE CATEGORY TOTAL **		11,677.50	1,233,591.00	0.00	4,865.62	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	46,875.00	20,000.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		46,875.00	20,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		58,552.50	1,253,591.00	0.00	4,865.62	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
543-0412 LANDSCAPE	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						
543-0510 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
543-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

62 -BAY ACCESS FUND

SHORELINE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
560-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
560-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
560-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
560-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
560-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
560-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
560-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
560-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES							
560-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
560-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
560-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
560-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
560-0510	BAY MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
560-0530	PROFESSIONAL SERVICES	80,090.00	55,520.00	51,890.00	42,390.00	0.00	(51,890.00)
560-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		80,090.00	55,520.00	51,890.00	42,390.00	0.00	(51,890.00)
EQUIPMNT > $5,000 OUTLAY							
560-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

62 -BAY ACCESS FUND

SHORELINE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES						
560-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	80,090.00	55,520.00	51,890.00	42,390.00	0.00	(51,890.00)
*** TOTAL EXPENDITURES ***	80,090.00	55,520.00	51,890.00	42,390.00	0.00	(51,890.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

65 -FACILITY PREV MAINT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
*** TOTAL REVENUES ***	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
EXPENDITURE SUMMARY						
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	222,303.98	132,461.69	364,569.00	94,349.87	61,310.00	(303,259.00)
*** TOTAL EXPENDITURES ***	222,303.98	132,461.69	364,569.00	94,349.87	61,310.00	(303,259.00)
** REVENUES OVER(UNDER) EXPENDITURES **	2,696.02	92,538.31	(139,569.00)	130,650.13	163,690.00	303,259.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

65 -FACILITY PREV MAINT FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
** REVENUE CATEGORY TOTAL **		225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
*** TOTAL REVENUES ***		225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

65 -FACILITY PREV MAINT FUND

POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY						
521-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

65 -FACILITY PREV MAINT FUND

FIRE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
522-0411 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
522-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

65 -FACILITY PREV MAINT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
EQUIPMNT > $5,000 OUTLAY						
532-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

65 -FACILITY PREV MAINT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
GOODS AND SUPPLIES						
572-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
572-0115 LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00
572-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE						
572-0401 FURNITURE & FIXTURES	430.79	975.78	4,415.00	0.00	3,100.00	(1,315.00)
CC TABLES 0	0.00				3,100.00	
572-0410 MACHINERY & EQUIPMENT	0.00	1,411.55	0.00	0.00	0.00	0.00
572-0411 BUILDINGS & STRUCTURES	29,170.00	16,991.94	133,339.00	26,319.86	58,210.00	(75,129.00)
CC PARKING - ASPHLT, RE 0	0.00				467.00	
CC PRKING - ASPHLT SLUR 0	0.00				3,406.00	
CH ELEVATORS - MAJOR RE 0	0.00				34,461.00	
CH PARKNG - ASPHLT SLUR 0	0.00				12,957.00	
CH PARKNG - ASPHLT REPA 0	0.00				919.00	
CH - SECURITY HALL MAIN 0	0.00				6,000.00	
*** CATEGORY TOTAL ***	29,600.79	19,379.27	137,754.00	26,319.86	61,310.00	(76,444.00)
EQUIPMNT > $5,000 OUTLAY						
572-1001 BUILDINGS & STRUCTURES	180,729.19	113,082.42	162,204.00	66,804.22	0.00	(162,204.00)
572-1003 FURNITURE & FIXTURES	0.00	0.00	8,659.00	0.00	0.00	(8,659.00)
572-1004 MACHINERY & EQUIPMENT	11,974.00	0.00	55,952.00	1,225.79	0.00	(55,952.00)
*** CATEGORY TOTAL ***	192,703.19	113,082.42	226,815.00	68,030.01	0.00	(226,815.00)
INTERFUND TRANSFERS						
572-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9480 TSF TO PADRE BLVD IMPROV FU	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	222,303.98	132,461.69	364,569.00	94,349.87	61,310.00	(303,259.00)
*** TOTAL EXPENDITURES ***	222,303.98	132,461.69	364,569.00	94,349.87	61,310.00	(303,259.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

66 -LAGUNA BLVD RECONSTRUCTIO

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	14,820.59	89,955.19	0.00	39,519.84	0.00	0.00
OTHER FINANCING SOURCES	0.00	1,102,390.92	256,469.00	256,469.00	0.00	(256,469.00)
*** TOTAL REVENUES ***	14,820.59	1,192,346.11	256,469.00	295,988.84	0.00	(256,469.00)
EXPENDITURE SUMMARY						
PUBLIC WORKS	1,889,928.21	2,740,408.09	2,086,028.00	1,544,461.04	0.00	(2,086,028.00)
*** TOTAL EXPENDITURES ***	1,889,928.21	2,740,408.09	2,086,028.00	1,544,461.04	0.00	(2,086,028.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(1,875,107.62)	(1,548,061.98)	(1,829,559.00)	(1,248,472.20)	0.00	1,829,559.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

66 -LAGUNA BLVD RECONSTRUCTIO

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS						
48040 INTEREST REVENUE	14,820.59	89,955.19	0.00	39,519.84	0.00	0.00
** REVENUE CATEGORY TOTAL **	14,820.59	89,955.19	0.00	39,519.84	0.00	0.00
OTHER FINANCING SOURCES						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	1,102,390.92	256,469.00	256,469.00	0.00	(256,469.00)
** REVENUE CATEGORY TOTAL **	0.00	1,102,390.92	256,469.00	256,469.00	0.00	(256,469.00)
*** TOTAL REVENUES ***	14,820.59	1,192,346.11	256,469.00	295,988.84	0.00	(256,469.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

66 -LAGUNA BLVD RECONSTRUCTIO

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
562-0416 STREETS & RIGHT OF WAYS	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						
562-0530 PROFESSIONAL SERVICES	28,680.01	17,606.50	38,335.00	11,704.89	0.00	(38,335.00)
562-0535 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	28,680.01	17,606.50	38,335.00	11,704.89	0.00	(38,335.00)
OTHER SERVICES						
562-9075 CONSTRUCTION	1,861,248.20	2,722,801.59	2,047,693.00	1,532,756.15	0.00	(2,047,693.00)
*** CATEGORY TOTAL ***	1,861,248.20	2,722,801.59	2,047,693.00	1,532,756.15	0.00	(2,047,693.00)
*** DEPARTMENT TOTAL ***	1,889,928.21	2,740,408.09	2,086,028.00	1,544,461.04	0.00	(2,086,028.00)
*** TOTAL EXPENDITURES ***	1,889,928.21	2,740,408.09	2,086,028.00	1,544,461.04	0.00	(2,086,028.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

67 -SIDE STREETS PROJECT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
MISCELLANEOUS	0.00	34,534.57	0.00	46,689.19	0.00	0.00
OTHER FINANCING SOURCES	0.00	4,110,019.05	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	4,144,553.62	0.00	46,689.19	0.00	0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	1,077,943.18	2,589,991.16	1,372,115.29	0.00	(2,589,991.16)
*** TOTAL EXPENDITURES ***	0.00	1,077,943.18	2,589,991.16	1,372,115.29	0.00	(2,589,991.16)
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3,066,610.44	(2,589,991.16)	(1,325,426.10)	0.00	2,589,991.16

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

67 -SIDE STREETS PROJECT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	CURRENT YEAR INCREASE (DECREASE)
MISCELLANEOUS						
48040 INTEREST REVENUE	0.00	34,534.57	0.00	46,689.19	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	34,534.57	0.00	46,689.19	0.00	0.00
OTHER FINANCING SOURCES						
49070 BOND PROCEEDS	0.00	3,790,000.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	320,019.05	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	4,110,019.05	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	4,144,553.62	0.00	46,689.19	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

67 -SIDE STREETS PROJECT

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
562-0416 STREETS & RIGHT OF WAYS	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						
562-0530 PROFESSIONAL SERVICES	0.00	0.00	65,319.00	15,820.85	0.00	(65,319.00)
562-0535 BOND ISSUANCE EXPENSE	0.00	94,193.09	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	94,193.09	65,319.00	15,820.85	0.00	(65,319.00)
INTERFUND TRANSFERS						
562-9484 TSF TO LAGUNA BLVD REC FUND	0.00	752,043.00	256,469.00	256,469.00	0.00	(256,469.00)
*** CATEGORY TOTAL ***	0.00	752,043.00	256,469.00	256,469.00	0.00	(256,469.00)
OTHER SERVICES						
562-9075 CONSTRUCTION	0.00	231,707.09	2,268,203.16	1,099,825.44	0.00	(2,268,203.16)
*** CATEGORY TOTAL ***	0.00	231,707.09	2,268,203.16	1,099,825.44	0.00	(2,268,203.16)
*** DEPARTMENT TOTAL ***	0.00	1,077,943.18	2,589,991.16	1,372,115.29	0.00	(2,589,991.16)
*** TOTAL EXPENDITURES ***	0.00	1,077,943.18	2,589,991.16	1,372,115.29	0.00	(2,589,991.16)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

70 -COVID-19

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	689,709.77	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	344,845.88	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	689,709.77	344,845.88	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
GENERAL SERVICES	697,702.37	140,423.00	313,811.00	102,353.70	0.00	(313,811.00)
*** TOTAL EXPENDITURES ***	697,702.37	140,423.00	313,811.00	102,353.70	0.00	(313,811.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(7,992.60)	204,422.88	(313,811.00)	(102,353.70)	0.00	313,811.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

70 -COVID-19

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46060	FEMA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	689,709.77	0.00	0.00	0.00	0.00	0.00
46077	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		689,709.77	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	0.00	344,845.88	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	344,845.88	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		689,709.77	344,845.88	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

70 -COVID-19

GENERAL SERVICES

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
570-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
570-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
570-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
570-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
570-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
570-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
570-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
570-0070	MEDICARE	5,322.45	0.00	0.00	0.00	0.00	0.00
570-0080	TMRS	30,854.97	0.00	0.00	0.00	0.00	0.00
570-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
570-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
570-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
570-0092	PREMIUM PAY - COVID	265,999.98	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		302,177.40	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES							
570-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
570-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
570-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
570-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
570-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
570-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0114	MEDICAL SUPPLIES	49,989.89	0.00	0.00	0.00	0.00	0.00
570-0117	SAFETY SUPPLIES	0.00	99,991.00	0.00	0.00	0.00	0.00
570-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
570-0150	MINOR TOOLS & EQUIPMENT	680.20	6,482.00	2,938.00	0.00	0.00	(2,938.00)
570-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		50,670.09	106,473.00	2,938.00	0.00	0.00	(2,938.00)
REPAIR AND MAINTENANCE							
570-0410	MACHINERY & EQUIPMENT	0.00	0.00	60,116.00	0.00	0.00	(60,116.00)
570-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
570-0411-01	BUILD & STRUC CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00
570-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
570-0416	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
570-0417	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
570-0419	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

70 -COVID-19

GENERAL SERVICES

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
570-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
570-0428	FIRE HYDRANTS REPAIRS	0.00	0.00	20,000.00	0.00	0.00	(20,000.00)
*** CATEGORY TOTAL ***		0.00	0.00	80,116.00	0.00	0.00	(80,116.00)
MISCELLANEOUS SERVICES							
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
570-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
570-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY							
570-1007	MOTOR VEHICLES	0.00	0.00	204,707.00	102,353.70	0.00	(204,707.00)
570-1015	FIRE HYDRANTS	0.00	33,950.00	26,050.00	0.00	0.00	(26,050.00)
*** CATEGORY TOTAL ***		0.00	33,950.00	230,757.00	102,353.70	0.00	(230,757.00)
INTERFUND TRANSFERS							
570-9471	TSF TO GENERAL FUND	344,854.88	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		344,854.88	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		697,702.37	140,423.00	313,811.00	102,353.70	0.00	(313,811.00)
*** TOTAL EXPENDITURES ***		697,702.37	140,423.00	313,811.00	102,353.70	0.00	(313,811.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

80 -ECONOMIC DEVELOPMENT CORP

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	1,329,443.84	1,408,690.09	1,400,000.00	847,618.03	1,360,798.00	(39,202.00)
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,129.09	54,604.52	7,000.00	65,754.51	10,000.00	3,000.00
OTHER FINANCING SOURCES	12,000.00	12,000.00	15,000.00	2,000.00	0.00	(15,000.00)
*** TOTAL REVENUES ***	1,342,572.93	1,475,294.61	1,422,000.00	915,372.54	1,370,798.00	(51,202.00)
EXPENDITURE SUMMARY						
DEPT 580 - EDC	869,250.21	1,009,825.36	1,625,000.00	819,998.57	1,300,798.00	(324,202.00)
BNC BUILDING FACILITY	55,334.41	84,918.05	130,000.00	46,517.61	70,000.00	(60,000.00)
*** TOTAL EXPENDITURES ***	924,584.62	1,094,743.41	1,755,000.00	866,516.18	1,370,798.00	(384,202.00)
** REVENUES OVER(UNDER) EXPENDITURES **	417,988.31	380,551.20	(333,000.00)	48,856.36	0.00	333,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

80 -ECONOMIC DEVELOPMENT CORP

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES							
43004	ECON DEV SALES TAX	1,329,443.84	1,408,690.09	1,400,000.00	847,618.03	1,360,798.00	(39,202.00)
** REVENUE CATEGORY TOTAL **		1,329,443.84	1,408,690.09	1,400,000.00	847,618.03	1,360,798.00	(39,202.00)
FEES AND SERVICES							
44001	ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002	SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003	DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004	PROGRAMS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44005	PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
46069	USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	1,129.09	13,504.52	7,000.00	14,954.51	10,000.00	3,000.00
48041	LOAN REV REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48087	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088	BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
48089	STATE OF THE ISLAND TICKETS	0.00	41,100.00	0.00	50,800.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,129.09	54,604.52	7,000.00	65,754.51	10,000.00	3,000.00
OTHER FINANCING SOURCES							
49071	LEASE PROCEEDS	12,000.00	12,000.00	15,000.00	2,000.00	0.00	(15,000.00)
** REVENUE CATEGORY TOTAL **		12,000.00	12,000.00	15,000.00	2,000.00	0.00	(15,000.00)
*** TOTAL REVENUES ***		1,342,572.93	1,475,294.61	1,422,000.00	915,372.54	1,370,798.00	(51,202.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
580-0010	SUPERVISION	77,788.80	91,742.35	93,000.00	73,077.29	95,790.00	2,790.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	1,150.30	1,358.87	1,825.00	1,141.28	1,857.00	32.00
580-0080	TMRS	9,955.45	11,942.57	12,567.00	9,391.45	13,337.00	770.00
580-0081	GROUP INSURANCE	7,566.24	8,368.56	9,596.00	7,543.20	9,404.00	(192.00)
580-0083	WORKERS COMPENSATION	112.37	170.84	200.00	169.78	250.00	50.00
580-0084	UNEMPLOYMENT TAX	27.90	20.70	162.00	22.50	100.00	(62.00)
580-0085	LONGEVITY	1,145.00	1,145.00	1,266.00	1,325.00	1,325.00	59.00
*** CATEGORY TOTAL ***		97,746.06	114,748.89	118,616.00	92,670.50	122,063.00	3,447.00
GOODS AND SUPPLIES							
580-0101	OFFICE SUPPLIES	550.35	994.59	600.00	157.98	600.00	0.00
580-0102	LOCAL MEETINGS	122.86	98.92	500.00	273.11	500.00	0.00
580-0107	BOOKS & PERIODICALS	22.00	22.00	200.00	22.00	0.00	(200.00)
580-0108	POSTAGE	12.00	0.00	100.00	13.20	50.00	(50.00)
580-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	1,684.80	0.00	800.00	187.50	1,000.00	200.00
*** CATEGORY TOTAL ***		2,392.01	1,115.51	2,200.00	653.79	2,150.00	(50.00)
REPAIR AND MAINTENANCE							
580-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
580-0501	COMMUNICATIONS	600.00	628.50	600.00	471.50	600.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0511	AUTO ALLOWANCE	0.00	2,514.00	0.00	1,886.00	0.00	0.00
580-0513	TRAINING EXPENSE	635.00	400.00	1,500.00	800.00	1,500.00	0.00
580-0520	INSURANCE	1,481.00	1,949.07	3,000.00	1,481.00	2,000.00	(1,000.00)
580-0530	PROFESSIONAL SERVICES	14,561.99	19,537.15	19,950.00	8,646.64	22,050.00	2,100.00
LEGAL	0	0.00				2,000.00	
WEB	0	0.00				5,000.00	
CONTINUING DISCLOSURE	0	0.00				4,500.00	
BANK FEES	0	0.00				150.00	
AUDIT	0	0.00				6,000.00	

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
DEMOGRAPHICS/PSYCHOGRAP 0	0.00				2,000.00	
MUNI SERVICES REPORTS 0	0.00				2,400.00	
580-0534-001 BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002 LOBBYIST	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-003 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004 BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005 REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006 ECONOMIC ACTIVITY INDEX	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-010 BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012 AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013 USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014 I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	2,803.00	2,296.50	4,500.00	2,563.00	4,500.00	0.00
580-0550 TRAVEL EXPENSE	886.58	1,244.68	5,000.00	0.00	5,000.00	0.00
580-0551 DUES & MEMBERSHIPS	1,975.00	1,429.00	2,000.00	1,350.00	2,000.00	0.00
580-0555 PROMOTIONS	23,875.00	12,775.00	15,000.00	12,625.00	15,000.00	0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	46,817.57	42,773.90	51,550.00	29,823.14	52,650.00	1,100.00
EQUIPMNT > $5,000 OUTLAY						
580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
580-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
580-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
580-9470 TSF TO EDC DEBT SERVICE FUN	396,650.00	394,950.00	398,150.00	331,791.68	397,650.00	(500.00)
580-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
580-9476-01 TSF TO BEACH NOURISHMENT FU	0.00	0.00	0.00	0.00	0.00	0.00
580-9483 TSF TO BNC FACILITY MAINT F	34,098.00	50,000.00	75,000.00	62,500.00	75,000.00	0.00
*** CATEGORY TOTAL ***	430,748.00	444,950.00	473,150.00	394,291.68	472,650.00	(500.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
SPECIAL PROJECTS							
580-9175 ELECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
580-9178 DESIGNATED PROJECTS		291,546.57	382,878.76	979,484.00	263,690.93	651,285.00	(328,199.00)
KAUFFMAN ENTREPRENEURSH	0	0.00				7,000.00	
SAND DOLLARS FOR SUCCES	0	0.00				105,000.00	
ARTIFICIAL REEF	0	0.00				50,000.00	
ART BUSINESS INCUBATOR	0	0.00				30,000.00	
FACADE IMPROVEMENT PROG	0	0.00				50,000.00	
FISHING'S FUTURE PROGRA	0	0.00				25,000.00	
MARINA/MARINE PARK	0	0.00				200,000.00	
ALL OTHER	0	0.00				184,285.00	
580-9178-001 TOMPKINS CHANNEL		0.00	0.00	0.00	0.00	0.00	0.00
580-9178-01 STATE OF THE ISLAND 2023		0.00	23,358.30	0.00	38,868.53	0.00	0.00
580-9181 BNC CASH ADVANCE		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		291,546.57	406,237.06	979,484.00	302,559.46	651,285.00	(328,199.00)
*** DEPARTMENT TOTAL ***		869,250.21	1,009,825.36	1,625,000.00	819,998.57	1,300,798.00	(324,202.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

80 -ECONOMIC DEVELOPMENT CORP

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
583-0411 BUILDINGS & STRUCTURES	5,598.92	10,654.93	20,000.00	9,889.77	20,000.00	0.00
*** CATEGORY TOTAL ***	5,598.92	10,654.93	20,000.00	9,889.77	20,000.00	0.00
MISCELLANEOUS SERVICES						
583-0520 INSURANCE	49,735.49	74,263.12	110,000.00	34,673.00	50,000.00	(60,000.00)
583-0580 ELECTRICITY	0.00	0.00	0.00	1,954.84	0.00	0.00
*** CATEGORY TOTAL ***	49,735.49	74,263.12	110,000.00	36,627.84	50,000.00	(60,000.00)
*** DEPARTMENT TOTAL ***	55,334.41	84,918.05	130,000.00	46,517.61	70,000.00	(60,000.00)
*** TOTAL EXPENDITURES ***	924,584.62	1,094,743.41	1,755,000.00	866,516.18	1,370,798.00	(384,202.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
NON-PROPERTY TAXES	799,327.43	778,896.54	798,297.00	366,657.64	760,955.00	(37,342.00)
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	143,481.73	0.00	550,000.00	171,665.00	0.00	(550,000.00)
MISCELLANEOUS	30,425.73	167,671.88	0.00	194,710.58	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	973,234.89	946,568.42	1,348,297.00	733,033.22	760,955.00	(587,342.00)
EXPENDITURE SUMMARY						
BEACH RENOURISHMENT	213,652.53	68,971.93	722,000.00	407,000.00	5,000.00	(717,000.00)
*** TOTAL EXPENDITURES ***	213,652.53	68,971.93	722,000.00	407,000.00	5,000.00	(717,000.00)
** REVENUES OVER(UNDER) EXPENDITURES **	759,582.36	877,596.49	626,297.00	326,033.22	755,955.00	129,658.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

81 -BEACH NOURISHMENT

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	797,304.73	777,086.07	798,297.00	362,901.20	760,955.00	(37,342.00)
43011	PENALTIES	1,350.04	1,144.48	0.00	2,315.75	0.00	0.00
43012	INTEREST	672.66	665.99	0.00	1,440.69	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		799,327.43	778,896.54	798,297.00	366,657.64	760,955.00	(37,342.00)
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	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
INTERGOVERNMENTAL							
46050	GLO REVENUES	143,481.73	0.00	400,000.00	121,665.00	0.00	(400,000.00)
46051	CAMERON COUNTY NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	150,000.00	50,000.00	0.00	(150,000.00)
** REVENUE CATEGORY TOTAL **		143,481.73	0.00	550,000.00	171,665.00	0.00	(550,000.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	30,425.73	167,671.88	0.00	194,710.58	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		30,425.73	167,671.88	0.00	194,710.58	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		973,234.89	946,568.42	1,348,297.00	733,033.22	760,955.00	(587,342.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
581-0426 BEACH MAINTENANCE	192,017.00	0.00	635,000.00	400,000.00	0.00	(635,000.00)
*** CATEGORY TOTAL ***	192,017.00	0.00	635,000.00	400,000.00	0.00	(635,000.00)
MISCELLANEOUS SERVICES						
581-0530 PROFESSIONAL SERVICES	21,635.53	68,971.93	87,000.00	7,000.00	5,000.00	(82,000.00)
CMAT MAINTENANCE 0	0.00				5,000.00	
*** CATEGORY TOTAL ***	21,635.53	68,971.93	87,000.00	7,000.00	5,000.00	(82,000.00)
*** DEPARTMENT TOTAL ***	213,652.53	68,971.93	722,000.00	407,000.00	5,000.00	(717,000.00)
*** TOTAL EXPENDITURES ***	213,652.53	68,971.93	722,000.00	407,000.00	5,000.00	(717,000.00)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

82 -BNC FACILITY MAINTENANCE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
OTHER FINANCING SOURCES	34,098.00	50,000.00	75,000.00	62,500.00	75,000.00	0.00
*** TOTAL REVENUES ***	34,098.00	50,000.00	75,000.00	62,500.00	75,000.00	0.00
EXPENDITURE SUMMARY						
BNC BUILDING FACILITY	5,270.00	11,180.00	75,000.00	4,798.00	75,000.00	0.00
*** TOTAL EXPENDITURES ***	5,270.00	11,180.00	75,000.00	4,798.00	75,000.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	28,828.00	38,820.00	0.00	57,702.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

82 -BNC FACILITY MAINTENANCE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
OTHER FINANCING SOURCES						
49090 TRANSFERS IN	34,098.00	50,000.00	75,000.00	62,500.00	75,000.00	0.00
** REVENUE CATEGORY TOTAL **	34,098.00	50,000.00	75,000.00	62,500.00	75,000.00	0.00
*** TOTAL REVENUES ***	34,098.00	50,000.00	75,000.00	62,500.00	75,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REPAIR AND MAINTENANCE						
583-0411 BUILDINGS & STRUCTURES	5,270.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	5,270.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
583-1001 BUILDINGS & STRUCTURES	0.00	11,180.00	75,000.00	4,798.00	75,000.00	0.00
*** CATEGORY TOTAL ***	0.00	11,180.00	75,000.00	4,798.00	75,000.00	0.00
*** DEPARTMENT TOTAL ***	5,270.00	11,180.00	75,000.00	4,798.00	75,000.00	0.00
*** TOTAL EXPENDITURES ***	5,270.00	11,180.00	75,000.00	4,798.00	75,000.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

820-EMPLOYEE ACTIVITY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

820-EMPLOYEE ACTIVITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER FINANCING SOURCES						
49000 EMPLOYEE PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
49001 OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

85 -BIRDING CENTER CONSTRUCTI

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

85 -BIRDING CENTER CONSTRUCTI

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48069	CONTRIBUTIONS	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
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

85 -BIRDING CENTER CONSTRUCTI
ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
580-0535 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY						
580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
580-9470 TSF TO EDC DEBT SERVICE FUN	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***						
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***						
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

99 -HURRICANE RECOVERY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
HURRICANE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

99 -HURRICANE RECOVERY

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL							
46060	FEMA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
46075	INSURANCE PROCEEDS - CVB	0.00	0.00	0.00	0.00	0.00	0.00
46076	INSURANCE PROCEEDS - OTHER	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
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

99 -HURRICANE RECOVERY

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
544-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
544-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
544-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
544-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
544-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

99 -HURRICANE RECOVERY

HURRICANE RECOVERY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
PERSONNEL SERVICES							
599-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
599-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
599-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
599-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
599-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
599-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
599-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
599-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
599-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
599-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
599-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
599-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES							
599-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
599-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
599-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
599-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
599-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
599-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
599-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0160	LAUNDRY & JANITORIAL	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
REPAIR AND MAINTENANCE							
599-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0411	BUILDINGS & STURCTURES	0.00	0.00	0.00	0.00	0.00	0.00
599-0411-01	BUILD & STRUC CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00
599-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
599-0416	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
599-0417	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
599-0419	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
599-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

99 -HURRICANE RECOVERY

HURRICANE RECOVERY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
599-0427	PLUMBING	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							
599-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
599-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
599-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
599-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
599-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
599-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY							
599-1001-565	BUILDING & STRUCTURES - CVB	0.00	0.00	0.00	0.00	0.00	0.00
599-1001-566	CVB - DOLLY RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
599-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
599-9999	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

999-GENERAL FIXED ASSET ACCT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- CURRENT YEAR -------- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE SUMMARY						
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

999-GENERAL FIXED ASSET ACCT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	CURRENT YEAR PROPOSED BUDGET	INCREASE (DECREASE)
OTHER FINANCING SOURCES						
49085 GAIN/LOSS ON FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

999-GENERAL FIXED ASSET ACCT

GENERAL SERVICES

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR ACTUAL BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
OTHER SERVICES							
570-9000	DEPRECIATION EXPENSE-BUILDI	0.00	0.00	0.00	0.00	0.00	0.00
570-9001	DEPRECIATION EXPENSE-IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
570-9002	DEPRECIATION EXPENSE-EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
570-9003	DEPRECIATION EXPENSE-INFRAS	0.00	0.00	0.00	0.00	0.00	0.00
570-9004	EDC DEP EXPENSE-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
570-9005	EDC DEP EXPENSE-IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-9006	EDC DEP EXPENSE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-9007	EDC DEP EXPENSE-INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES
BY FUNCTIONS/PROGRAM

Fund/Department	FY 2024	Proposed FY 2025
General Fund		
City Administration	4.90	4.90
Finance	5.74	5.74
Planning	1.10	1.10
Technology	3.00	3.00
Human Resources	3.36	3.36
Municipal Court	4.00	4.00
Police	38.75	39.00
Fire	27.75	28.00
Environmental Health Serv.	5.77	7.00
Fleet Management	3.00	3.00
Building Maintenance	2.00	2.00
Inspections	5.00	5.00
Public Works	20.75	18.90
Hotel Motel Fund		
Visitor's Bureau	2.00	2.00
Sales & Administration	9.00	12.00
Special Events	2.00	1.00
Convention Centre		
Convention Centre	11.00	11.00
Parks and Recreation		
Parks and Recreation	1.00	3.00
Transportation		
Island Metro	22.00	17.00
Shoreline		
Police/Beach Patrol	0.25	0.00
Fire/Beach Patrol	1.25	1.00
Environmental Health Serv.	0.23	0.00
Public Works	0.15	0.00
Beach Maintenance	10.00	10.00
Total Operating Budget FTE's	184.00	182.00

Source: City of South Padre Island Annual Budget
Note: Full-time budgeted positions are shown.

City of South Padre Island
Budget Workshop
FY Ending September 30, 2025

Fund No.			Projected Ending Fund Balance September 30, 2025
01	**GENERAL FUND:**		
	Beginning Fund Balance	$	10,180,581
	Operating Revenue		16,199,045
	Total Resources		26,379,626
	Expenditures		(16,092,966)
	Ending Fund Balance	$	10,286,660
02	**HOTEL/MOTEL FUND:**		
	Beginning Fund Balance	$	20,081,038
	Operating Revenue		10,241,666
	Total Resources		30,322,704
	Expenditures		(8,407,764)
	Ending Fund Balance	$	21,914,940
03	**VENUE PROJECT FUND:**		
	Beginning Fund Balance	$	16,486,304
	Operating Revenue		3,043,821
	Total Resources		19,530,125
	Expenditures		(638,128)
	Ending Fund Balance	$	18,891,997
06	**CONVENTION CENTRE FUND:**		
	Beginning Fund Balance	$	5,526,434
	Operating Revenue		2,619,618
	Total Resources		8,146,052
	Expenditures		(1,867,687)
	Ending Fund Balance	$	6,278,365
09	**PARKS, RECREATION AND BEAUTIFICATION**		
	Beginning Fund Balance	$	128,366
	Operating Revenue		203,750
	Total Resources		332,116
	Expenditures		(246,712)
	Ending Fund Balance	$	85,404

	MUNICIPAL COURT		
21	**TECHNOLOGY FUND**		
	Beginning Fund Balance	$	14,656
	Operating Revenue		3,500
	Total Resources		18,156
	Expenditures		(5,911)
	Ending Fund Balance	$	12,245

	MUNICIPAL COURT SECURITY		
22	**FUND**		
	Beginning Fund Balance	$	58,740
	Operating Revenue		5,000
	Total Resources		63,740
	Expenditures		(11,208)
	Ending Fund Balance	$	52,532

30	**TRANSPORTATION GRANT**		
	Beginning Fund Balance	$	784,166
	Operating Revenue		2,018,789
	Total Resources		2,802,955
	Expenditures		(2,018,789)
	Ending Fund Balance	$	784,166

50	**DEBT SERVICE:**		
	Beginning Fund Balance	$	388,540
	Operating Revenue		1,898,475
	Total Resources		2,287,015
	Expenditures		(2,013,428)
	Ending Fund Balance	$	273,587

51	**TIRZ**		
	Beginning Fund Balance	$	825,953
	Operating Revenue		392,093
	Total Resources		1,218,046
	Expenditures		-
	Ending Fund Balance	$	1,218,046

52	**EDC DEBT SERVICE**		
	Beginning Fund Balance	$	413,135
	Operating Revenue		397,650
	Total Resources		810,785
	Expenditures		(392,900)
	Ending Fund Balance	$	417,885

53	**VENUE DEBT SERVICE**		
	Beginning Fund Balance	$	501
	Operating Revenue		507,228
	Total Resources		507,729
	Expenditures		(507,288)
	Ending Fund Balance	$	441

60	**BEACH MAINTENANCE**		
	Beginning Fund Balance	$	4,285,555
	Operating Revenue		3,047,321
	Total Resources		7,332,876
	Expenditures		(2,329,980)
	Ending Fund Balance	$	5,002,896

61	**BEACH ACCESS FUND**		
	Beginning Fund Balance	$	653,845
	Operating Revenue		-
	Total Resources		653,845
	Expenditures		(30,000)
	Ending Fund Balance	$	623,845

65	**CAPITAL REPLACEMENT PLAN**		
	Beginning Fund Balance	$	462,941
	Operating Revenue		225,000
	Total Resources		687,941
	Expenditures		(61,310)
	Ending Fund Balance	$	626,631

80	**ECONOMIC DEVELOPMENT CORPORATION**		
	Beginning Fund Balance	$	1,993,279
	Operating Revenue		1,370,798
	Total Resources		3,364,077
	Expenditures		(1,370,798)
	Ending Fund Balance	$	1,993,279

81	**BEACH NOURISHMENT**		
	Beginning Fund Balance	$	6,527,044
	Operating Revenue		760,955
	Total Resources		7,287,999
	Expenditures		(5,000)
	Ending Fund Balance	$	7,282,999

82	**BNC FACILITY MAINTENANCE**		
	Beginning Fund Balance	$	258,120
	Operating Revenue		75,000
	Total Resources		333,120
	Expenditures		(75,000)
	Ending Fund Balance	$	258,120

FTE - City	182
FTE - EDC	1