

**CITY OF PORT ISABEL
FY2007-2008 BUDGET**

<u>Account Code</u>	<u>Account Title</u>	<u>FY 06-07 Approved Budget</u>	<u>EXPECTED TOTAL FOR FY06-07</u>	<u>FY07-08 PROPOSED BUDGET</u>	<u>FY06-07 APPROVED BUDGET 09-11-07</u>	<u>FY06-07 REVISED TO FIND ADDITIONAL MONIES FOR RAISES AS PER CITY COMMISSION ON 09-25-07</u>	<u>VARIANCE</u>
017 - PORT ISABEL E.D.C.							
	REVENUE						
70000	TAXES 1/2 CENT SALES TAX	443,024	468,555	520,096			
70100	INTEREST ON INVESTMENTS	30,000	38,912	9,000			
70150	INTEREST EARNED NOW A/C	10,000	21,719	15,000			
70200	PROCEEDS FROM LOAN	500,000	0	0			
	TOTAL REVENUE	983,024	529,186	544,096			
	EXPENSE						
72110	E.D.C. - LEGAL SERVICES	7,000	2,829	5,000			
72120	E.D.C. - AUDIT SERVICES	4,500	4,500	4,500			
72160	E.D.C. PROFESSIONAL SERVICES	40,000	40,000	45,000			
73130	E.D.C. SUBSCRIPTIONS, DUES, NOTARY	1,000	438	1,000			
73200	OUTREACH BUSINESS ATTRACTION/RETENTION	2,500	2,233	4,500			
74110	E.D.C. TRAVEL & TRAINING	5,000	1,408	5,000			
74320	E.D.C. LIABILITY INSURANCE	400	0	400			
74700	E.D.C. CONTINGENCY	19,374	0	256,696			
74750	E.D.C. CDs COMMUNITY CENTER	75,000	75,000	100,000			
74765	BANNERS	4,000	3,865	0			
74770	MARKETING CONSULTANT	15,000	15,000	17,500			
74796	BAYFRONT IMPROVEMENT	4,000	4,000	4,000			
74830	E.D.C. SPEC PROJ- CITY ENTRANCE SIGN	15,000	0	0			
74835	BOARD WALK PROJECT	334,032	0	0			
74840	RAILROAD PARK PROJECT	107,282	0	0			
74845	DERRY PARK PROJECT (Phase I)	58,686	0	0			
74860	E.D.C. - SPECIAL EVENTS (CHRISTMAS, ETC)	5,000	5,000	7,500			
74870	DREDGING	25,000	115,000	0			
74900	E.D.C. SPEC/PROJ CHAMBER OF COMMERCE	15,000	15,000	20,000			
74940	E.D.C. SPEC/PROJ MUSEUM OPERATIONS	12,000	12,000	20,000			
74950	E.D.C. - GOV'T CONSULTANT	0	5,000	0			
74956	E.D.C. CONTRIBUTION - Regional Mobility Authority	12,500	12,500	0			
74961	COMMUNITY CENTER	30,000	0	0			
74965	MARINA DEVELOPMENT - GABRIELA'S	10,000	0	0			
74971	VIDA WORKFORCE TRAINING	12,500	12,500	15,000			
74975	PORT ROAD TO HWY 48 FEASIBILITY STUDY	12,500	0	0			
75500	E.D.C. LOAN PRINCIPAL	82,915	0	0			
75540	E.D.C. INTEREST ON LOAN	41,635	0	0			
76300	EDC FURNITURE & EQUIPMENT (U.A.C. \$500+)	2,200	0	2,500			
76310	EDC FURNITURE & EQUIPMENT (UAC < \$500)	0	0	500			
76315	BUSINESS RESOURCE CENTER	5,000	0	0			
74990	EL PASEO INFORMATION KIOSKS	10,000	0	0			
74991	CORRIDOR/BLVD BEAUTIFICATION & MAINTENANCE	10,000	1,980	15,000			
74992	BUS SHELTERS	4,000	0	10,000			
NEW	NEW WAVE - BUS			10,000			
	TOTAL EXPENSE	983,024	328,253	544,096			
	EXCESS REVENUE OVER EXPENSE	0	200,933	0			
			1,251,710	FUND BALANCE AT 09-30-06			
			1,452,643	EXPECTED FUND BAL AT 09-30-07			
025 - MODERN VENICE							
	REVENUE						
51003	EDC CONTRIBUTION - DREDGING STUDY	0	115,000	0			
59603	LINE OF CREDIT PROCEEDS	0	100,000	0			
59760	INTEREST EARNED NOW ACCOUNT	0	0	0			
	TOTAL REVENUE	0	215,000	0			
	EXPENSE						
62110	LEGAL SERVICES	0	19,593	0			
62160	PROFESSIONAL SERVICES	0	7,435	0			
62161	DREDGING COSTS	0	215,000	0			
64110	TRAVEL & TRAINING	0	1,135	0			
69100	ENGINEERING/ARCHITECTURAL	0	60,610	0			
	TOTAL EXPENSE	0	303,773	0			
	EXCESS REVENUE OVER EXPENSE	0	(88,773)	0			

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110 - GENERAL FUND							
00 - NON DEPARTMENT							
000 - NON PROGRAM							
	REVENUE						
51015	EDC CONT. - CORRIDOR BEUT & MAINT	0	2,640	2,500	2,500		
56015	TX. PARKS & WILDLIFE	0	12,711	3,000	3,000		
56040	POOL AGREEMENT - PIISD	5,400	9,867	7,500	7,500		
56070	D.E.A. REIMBURSEMENT	13,000	10,071	13,000	13,000		
56100	GARAGE SALE PERMITS	50	0	0	0		
57110	TAXES - CURRENT YEAR LEVY	1,241,863	1,176,997	1,336,307	1,262,402		
57120	TAXES - DELINQUENT CURRENT YEAR	219,152	180,783	235,819	221,976		
57130	TAXES - PRIOR YEAR	25,000	114,978	64,777	88,843		
57140	PENALTIES/INTEREST PRIOR YEARS	15,000	20,011	15,000	16,000		
57150	DISCOUNTS	(20,000)	(36,268)	(20,000)	(20,000)		
57160	PENALTIES/INTEREST CURRENT	5,000	11,799	5,000	6,000		
58000	INSURANCE PROCEEDS	2,500	4,071	3,500	3,500		
58120	SALES TAX 1/2 CENT	886,047	937,110	1,030,821	1,040,192		
58125	SALES TAX - GARBAGE/LOT MOWING	4,514	3,890	4,500	4,500		
58130	LIQUOR TAX (Mixed Beverage)	14,000	21,236	22,000	23,000		
58150	FRANCHISES ELECTRICAL	173,620	153,028	155,552	156,000		
58160	FRANCHISES TELEPHONE	50,133	41,012	42,000	43,000		
58170	FRANCHISES CABLE TELEVISION	37,128	39,880	40,000	41,000		
58180	FRANCHISES NATURAL GAS	10,661	9,798	10,000	11,000		
58190	FRANCHISES REFUSE	46,423	48,317	49,669	50,669		
58220	DONATIONS	250	1,133	1,000	1,000		
58350	OTHER BLDG REVENUES	1,000	513	500	500		
58360	REGISTRATION & OCCUPANCY	8,000	6,387	6,500	6,500		
58370	BEVERAGE LICENSES AND PERMITS	500	4,357	250	4,357		
58380	TAXI LICENSES AND PERMITS	2,800	2,100	0	2,100		
58385	TAXI CHAUFFEUR'S PERMITS	1,250	1,193	1,300	1,300		
58390	BUILDING LICENSES AND PERMITS	43,000	109,273	115,700	115,700		
58400	VENDOR LICENSES AND PERMITS	3,000	6,433	6,500	6,500		
58410	MECH/ELEC/GAS/PLUMBING PERMITS	7,500	5,514	6,000	6,000		
58420	WRECKER LICENSES AND PERMITS	200	200	200	200		
58430	PLAN REVIEW FEE	2,000	1,557	1,500	1,500		
59000	D.P.S. OMNIBASE RECEIPTS	3,000	1,145	1,145	1,145		
59010	COURT TECHNOLOGY FUND	12,000	10,594	10,600	10,600		
59020	COURT BLDG SECURITY FUND	9,000	7,986	8,500	8,500		
59030	JUV CRIME & DELINQUENCY - CITY	15	91	100	100		
59040	TIME PAYMENT - CITY	3,300	4,027	4,000	4,000		
59045	TIME PMT FEE - JUDICIAL EFFICIENCY 10%OF10%	85	2,446	2,500	2,500		
59047	STATE FEE TRAFFIC FINES	1,850	505	500	500		
59050	CORRECTIONAL MGMT INSTITUTE	10	0	10	10		
59060	FUGITIVE APPREHENSION - CITY	130	9	10	10		
59070	CONSOLIDATED COURT COST - CITY	250	992	1,000	1,000		
59075	CONSOLIDATED FINES (CF)	9,000	22	25	25		
59080	L ENFORCE OSC EDUC - CITY	0	0	0	0		
59170	CITY ADMIN FEES	1,800	1,320	1,500	1,500		
59185	STATE JUDGE PAY	800	1	0	0		
59190	SCHOOL ZONE	800	1,056	1,100	1,100		
59200	TRAFFIC FEES	3,000	50	50	50		
59210	COURT RECEIPTS	180,000	168,613	175,000	177,000	180000	3,000
59230	SPECIAL FEES	19,000	32	50	50		
59235	DRIVING RECORD FEE (DSC FEE)	200	408	500	500		
59240	OPERATE/CHAUF LIC	50	0	0	0		
59250	SPEEDING FINES	46,000	71,849	75,000	77,000	80000	3,000
59260	WRECKER SERVICE MUNICIPAL CT	500	1,220	1,250	1,250		
59280	WARRANT FEES	37,832	40,676	45,000	45,000		
59290	COUNTY ADMIN FEES	0	0	0	0		
59300	MISC RECEIPTS MUNICIPAL COURTS	30	(640)	50	50		
59310	ARREST FEES	16,000	13,870	15,000	15,000		
59330	COMPENSATION CRIME VICTIM CITY	250	19	25	25		
59340	COMP REHABILITATION - CITY	10	0	0	0		
59350	CRIMINAL JUSTICE PLANNING-CITY	25	0	0	0		
59360	JCP TRAINING - CITY	55	0	0	0		
59370	LAW ENFORCE MANAGEMENT - CITY	50	0	0	0		
59380	LAW ENFORCE OS ADMIN - CITY	10	(3)	0	0		
59390	MISDEMEANOR COURT - GEN REV	80	0	0	0		
59399	CREDIT CARD CONVENIENCE FEE	0	1,443	2,000	2,000		
59400	REFUSE COLLECTIONS	220,000	232,948	233,000	234,000		
59410	REFUSE COLLECTIONS DELINQUENT	0	0	0	0		
59420	GARBAGE CART REISSUE PENALTY	2,000	1,280	1,500	1,500		

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59430	LOT MOWING/CLEANING	1,500	1,633	2,000	2,000		
59440	COUNTY AGREEMENT FIRE	30,000	30,411	30,500	30,500		
59450	COUNTY AGREEMENT EMS	31,000	31,671	31,500	31,500		
59470	EMS REVENUE CURRENT YEAR	85,000	84,109	90,000	90,000		
59490	SWIMMING POOL & PARKS	650	1,276	1,300	1,300		
59500	LIBRARY REVENUE	8,000	7,614	8,000	8,000		
59510	BASEBALL FIELD USAGE	250	0	0	0		
59520	MISC REVENUE	11,963	12,097	6,000	7,000		
59525	MOSQUITO SPRAY SERVICE	4,000	6,263	7,500	7,500		
59530	ANIMAL CONTROL MISCELLANEOUS	5,000	5,099	5,100	5,100		
59540	COPIES MISCELLANEOUS	30	0	0	0		
59570	COMMUNITY CENTER RENTALS	6,500	6,500	6,500	6,500		
59580	CITY MAP MISCELLANEOUS	250	313	350	350		
59590	PLAN-ZONE VARIANCES/PLATS/ETC	1,500	3,113	3,200	3,200		
59600	E.D.C. AGREEMENT	45,000	45,000	52,500	52,500		
59607	E.D.C. GOVERNMENT CONSULTANT	20,000	5,000	0	0		
59610	SUBMERGED LAND LEASE	6,963	10,147	10,147	10,147		
59620	UPLAND LEASE	14,892	2,662	2,662	2,662		
59625	DOCKING FEES	100	173	175	175		
59630	SPECIAL FEES & OTHER REVENUES	7,900	5,972	6,000	6,000		
59665	LRGV RAC ON TRAUMA TSA 'V' - EMS	4,900	6,276	6,000	6,000		
59695	P.I.I.S.D. LIBRARY CONTRIBUTIONS	5,000	3,000	3,000	3,000		
59700	P.I. I.S.D. FOOTBALL & OTHER SECURITY	1,300	1,350	1,400	1,400		
59750	INTEREST ON INVESTMENTS	4,000	5,934	6,000	6,000		
59760	INTEREST EARNED NOW ACCOUNT	15,500	15,097	15,100	15,100		
59765	INTEREST ON NOTE RECEIVABLE	2,655	1,914	2,000	2,000		
59766	INTEREST INCOME - OTHER	600	0	500	500		
59780	NSF CHECK FEES	350	167	200	200		
59860	PORT ISABEL SENIOR CITIZENS	950	2,865	2,900	2,900		
59865	USAC Schools & Libraries Division E-Rate Grant	0	60,600	0	0		
59869	LAGUNA MADRE HUMANE SOCIETY	3,000	0	0	0		
59870	FRIENDS OF THE LIBRARY	9,107	6,643	6,700	6,700		
59872	TOCKER FOUNDATION	0	260	0	0		
59873	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	2,500	4,553	5,376	5,376		
59900	DONATIONS TO THE LIBRARY	0	333	350	350		
59940	PETTY CASH OVER/UNDER	0	(79)	0	0		
59990	OTHER INCOME	500	0	500	500		
	TOTAL REVENUE	3,696,983	3,830,516	4,053,270	4,018,614	260,000	6,000

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08 - MAYOR & COMMISSIONERS							
000 - NON PROGRAM							
110 - GENERAL FUND							
61110	SALARIES	3,600	3,600	3,600	2,400		
61410	FICA	275	265	275	275		
61430	WORKERS COMPENSATION	0	18	0	0		
62660	COMPUTER EQUIP / SFTWARE MAINT	0	433	500	500		
63090	RECOGNITION EMPLOYEE/OTHER	5,000	6,719	7,000	5,000		
63100	PRINTING	50	45	50	50		
63110	OFFICE SUPPLIES	150	185	200	200		
63310	BOOKS	0	68	75	75		
64110	TRAVEL & TRAINING	7,500	6,336	6,000	4,000	2500	(1,500)
64320	LIABILITY INSURANCE	6,117	7,493	7,875	7,875		
66310	FURNITURE & EQUIP (UAC < \$500)	500	99	500	500		
	Total 08 - MAYOR & COMMISSIONERS	23,192	25,262	26,075	20,875	2,500	(1,500)

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09 - ADMINISTRAT ION							
000 - NON PROGRAM							
110 - GENERAL FUND							
61109	3% RAISE FOR PERMANENT FULL TIME EMPLOYEES	138,331	0	62,000	100,344		
61110	SALARIES	293,654	305,536	329,368	329,368		
61210	OVERTIME	750	50	0	0		
61410	FICA	22,740	24,630	25,472	25,472		
61420	HEALTH/LIFE INSURANCE	22,133	27,586	24,800	24,800		
61430	WORKERS COMPENSATION	1,427	1,343	1,598	1,598		
61440	SICK LEAVE	0	4,254	0	0		
61450	ST UNEMPL INS (S.U.I.)	8,918	2,595	1,665	1,665		
61460	TMRS	9,661	10,674	11,346	11,346		
61480	VACATION LEAVE	0	9,312	0	0		
61490	CAR ALLOWANCE	2,400	2,400	2,400	2,400		
61500	CLOTHES ALLOWANCE	1,200	1,200	1,200	1,200		
62080	CONTINGENCY	0	0	0	0		
62110	LEGAL SERVICES	70,000	82,136	60,000	50,000		
62115	LEGAL SETTLEMENTS	192,549	391,230	0	0		
62120	AUDIT SERVICES	16,500	16,700	16,700	16,700		
62150	TAX COLLECTION & ASSESSMENT	20,000	30,483	24,000	24,000		
62160	PROFESSIONAL SERVICES	40,000	19,775	20,000	15,000		
62165	CONTRIBUTION TO BOYS & GIRLS CLUB	5,000	5,000	5,000	5,000		
62180	ORDINANCE CODIFICATION	500	0	500	500		
62570	OFFICE EQUIPMENT MAINTENANCE	100	0	100	100		
62600	GROUND MAINTENANCE	100	0	100	100		
62620	BUILDING MAINTENANCE	2,500	4,394	4,000	4,000	2500	(1,500)
62640	MOVEABLE EQUIPMENT MAINT	0	0	0	0		
62660	COMPUTER EQUIP/SFTWARE MAINT	15,000	18,705	15,000	15,000		
62690	OTHER CONTRACTED SERVICES	1,000	0	1,000	1,000		
62710	UTILITIES - WATER	350	314	350	350		
62720	UTILITIES TELEPHONE	9,300	17,025	17,000	17,000		
62730	UTILITIES - ELECTRICITY	10,700	14,486	14,500	14,500		
62790	INTEREST EXPENSE (Line of Credit)	5,000	10,176	10,000	10,000		
63060	CREDIT CARD PROCESSING FEE	0	125	500	500		
63070	HURRICANE PREPAREDNESS	4,497	0	5,000	5,000		
63100	PRINTING	1,700	427	1,000	1,000		
63110	OFFICE SUPPLIES	7,500	9,413	9,500	9,500		
63130	SUBSCRIPTIONS/DUES/NOTARY	4,300	6,802	6,000	6,000		
63150	JANITORIAL SUPPLIES	1,700	1,035	1,000	1,000		
63160	MEDICAL SUPPLIES	0	21	0	0		
63180	SMALL TOOLS AND EQUIPMENT	100	8	0	0		
63190	MISCELLANEOUS EXPENSES	750	2,350	1,500	1,500		
63200	LEGAL NOTICES/ADVERTISING	3,500	8,762	9,000	8,000		
63220	POSTAGE AND FREIGHT	3,900	12,073	12,250	12,000		
63240	OTHER MEDICAL EXPENSES	500	400	500	500		
63310	BOOKS	750	2,477	2,500	2,500		
64110	TRAVEL & TRAINING	9,700	20,872	21,000	10,000	4000	(6,000)
64125	CONTRIBUTIONS / DONATIONS - OTHER	2,500	0	2,500	5,000		
64150	COMMUNICATION EQUIPMENT	0	1,000	1,000	1,000		
64310	PROPERTY INSURANCE	5,743	3,448	3,625	3,625		
64315	PROPERTY INSURANCE - WINDSTORM	0	(1,742)	3,500	3,500		
64320	LIABILITY INSURANCE	7,440	9,943	10,000	10,000		
64330	EMPLOYEE BONDING INSURANCE	387	369	375	375		
64410	ELECTION EXPENSES	3,000	3,318	3,500	3,500		
64760	MISC FEES	0	619	500	500		
65130	LEASES - OPERATING	17,500	27,309	27,500	27,500		
65190	LEASE PURCHASE EQUIPMENT	0	3,095	3,500	3,500		
65530	LOAN PRINCIPAL (Line of Credit)	0	0	179,834	179,834		
66300	FURNITURE & EQUIP (UAC \$500 +)	5,000	14,449	12,500	12,500	10000	(2,500)
66310	FURNITURE & EQUIP (UAC < \$500)	1,000	4,496	2,500	2,500	1500	(1,000)
69999	OTHER FINANCING USES - TRANSFER OUT TO MUSEUM FUND	64,976	0	65,221	65,221		
	Total 09 - ADMINISTRATION	1,036,256	1,131,071	1,033,905	1,047,499	18,000	(11,000)

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10 -							
000 - NON							
PROGRAM							
110 -							
GENERAL							
FUND							
61110	SALARIES	69,056	62,423	64,563	64,563		
61210	OVERTIME	0	172	0	0		
61410	FICA	5,283	5,001	4,939	4,939		
61420	HEALTH/LIFE INSURANCE	3,081	3,835	3,135	3,135		
61430	WORKERS COMPENSATION	727	524	719	719		
61440	SICK LEAVE	0	1,492	0	0		
61450	ST UNEMPL INS (S.U.I.)	2,072	602	323	323		
61460	TMRS	2,244	2,112	2,200	2,200		
61480	VACATION LEAVE	0	960	0	0		
62160	PROFESSIONAL SERVICES	2,500	2,771	2,500	2,500		
62630	VEHICLE MAINTENANCE & REPAIRS	1,000	3,388	1,500	1,500		
62660	COMPUTER EQUIP/SFTWARE MAINT	500	800	800	800		
62720	UTILITIES TELEPHONE	550	1,946	1,975	1,975		
62790	INTEREST EXPENSE	0	230	250	250		
63100	PRINTING	250	267	275	275		
63110	OFFICE SUPPLIES	1,250	1,283	1,300	1,300		
63120	PHOTO PROCESSING	50	0	0	0		
63130	SUBSCRIPTIONS/DUES/NOTARY	400	368	400	400		
63140	VEHICLE GAS AND OIL	2,882	3,782	3,900	3,900		
63150	JANITORIAL SUPPLIES	70	0	0	0		
63170	UNIFORMS	1,300	1,123	1,300	1,300		
63180	SMALL TOOLS AND EQUIPMENT	250	3	250	250		
63200	LEGAL NOTICES/ADVERTISING	1,000	175	500	500		
63220	POSTAGE AND FREIGHT	300	50	100	100		
63240	OTHER MEDICAL EXPENSES	100	55	55	55		
63310	BOOKS	500	222	500	500		
64110	TRAVEL & TRAINING	4,000	5,742	5,000	4,000	3000	(1,000)
64150	COMMUNICATION EQUIPMENT	0	105	100	100		
64340	VEHICLE INSURANCE	714	684	725	725		
64510	PLANNING & ZONING EXPENSES	500	687	700	700		
64520	BOARD OF ADJ EXPENSES	500	0	200	200		
65130	LEASES - OPERATING	365	480	500	500		
65190	LEASE PURCHASE EQUIPMENT	0	1,048	1,100	1,100		
66300	FURNITURE & EQUIP (UAC \$500 +)	1,500	1,416	1,500	1,500	1000	(500)
66310	FURNITURE & EQUIP (UAC < \$500)	500	59	500	500		
	Total 10 - BUILDING	103,444	103,806	101,809	100,809	4,000	(1,500)

**CITY OF PORT ISABEL
FY2007-2008 BUDGET**

<u>Account Code</u>	<u>Account Title</u>	<u>FY 06-07 Approved Budget</u>	<u>EXPECTED TOTAL FOR FY06-07</u>	<u>FY07-08 PROPOSED BUDGET</u>	<u>FY06-07 APPROVED BUDGET 09-11-07</u>	<u>FY06-07 REVISED TO FIND ADDITIONAL MONIES FOR RAISES AS PER CITY COMMISSION ON 09-25-07</u>	<u>VARIANCE</u>
11 - SOCIAL SERVICES							
000 - NON PROGRAM							
110 - GENERAL FUND							
61110	SALARIES	17,222	17,463	18,262	18,262		
61410	FICA	1,318	1,370	1,397	1,397		
61420	HEALTH/LIFE INSURANCE	37	3,439	3,092	3,092		
61430	WORKERS COMPENSATION	131	4	139	139		
61440	SICK LEAVE	0	480	0	0		
61450	ST UNEMPL INS (S.U.I.)	517	140	91	91		
61460	TMRS	560	606	622	622		
61480	VACATION LEAVE	0	375	0	0		
62630	VEHICLE MAINTENANCE & REPAIRS	1,000	111	1,000	1,000		
62720	UTILITIES TELEPHONE	250	859	900	900		
63110	OFFICE SUPPLIES	50	0	50	50		
63140	VEHICLE GAS AND OIL	2,702	3,324	3,500	3,500		
64110	TRAVEL & TRAINING	100	0	100	100		
64340	VEHICLE INSURANCE	1,223	1,249	1,325	1,325		
	Total 11 - SOCIAL SERVICES	25,110	29,420	30,479	30,479		
12 - POLICE							
000 - NON PROGRAM							
110 - GENERAL FUND							
61110	SALARIES	542,000	606,826	647,225	647,225		
61210	OVERTIME	45,000	107,109	50,000	40,000		
61410	FICA	41,647	56,746	49,880	49,880		
61420	HEALTH/LIFE INSURANCE	53,354	54,806	40,411	40,411		
61430	WORKERS COMPENSATION	24,013	34,229	28,124	28,124		
61440	SICK LEAVE	0	14,670	0	0		
61450	ST UNEMPL INS (S.U.I.)	16,332	7,164	3,260	3,260		
61460	TMRS	17,693	24,028	22,218	22,218		
61480	VACATION LEAVE	0	11,635	0	0		

**CITY OF PORT ISABEL
FY2007-2008 BUDGET**

<u>Account Code</u>	<u>Account Title</u>	<u>FY 06-07 Approved Budget</u>	<u>EXPECTED TOTAL FOR FY06-07</u>	<u>FY07-08 PROPOSED BUDGET</u>	<u>FY06-07 APPROVED BUDGET 09-11-07</u>	<u>FY06-07 REVISED TO FIND ADDITIONAL MONIES FOR RAISES AS PER CITY COMMISSION ON 09-25-07</u>	<u>VARIANCE</u>
61500	CLOTHES ALLOWANCE	6,000	3,600	4,800	4,800		
62570	OFFICE EQUIPMENT MAINTENANCE	500	0	500	500		
62620	BUILDING MAINTENANCE	5,000	6,330	5,000	5,000		
62630	VEHICLE MAINTENANCE & REPAIRS	20,000	24,102	25,000	22,000		
62650	COMMUNICATION EQUIP MAINT	2,500	1,159	3,000	3,000		
62660	COMPUTER EQUIP/SFTWARE MAINT	8,000	12,561	15,000	14,000		
62695	CONTRACTED RESERVE OFFICERS	500	0	500	500		
62710	UTILITIES - WATER	750	2,183	2,183	2,183		
62720	UTILITIES TELEPHONE	9,700	18,522	18,000	18,000		
62730	UTILITIES - ELECTRICITY	8,400	11,271	11,000	11,000		
62790	INTEREST EXPENSE	0	1,761	1,800	1,800		
62840	PAGER RENTAL	120	52	55	55		
62850	RADAR EQUIPMENT RENTAL	5,800	5,803	5,969	5,969		
63060	CREDIT CARD PROCESSING FEE	0	289	300	300		
63100	PRINTING	2,000	129	2,500	2,000		
63110	OFFICE SUPPLIES	4,500	3,624	4,500	4,000		
63120	PHOTO PROCESSING	500	0	1,000	500		
63130	SUBSCRIPTIONS/DUES/NOTARY	500	1,523	1,200	1,200		
63140	VEHICLE GAS AND OIL	35,880	44,657	45,000	45,000		
63150	JANITORIAL SUPPLIES	5,300	4,735	5,500	5,000		
63160	MEDICAL SUPPLIES	130	0	150	150		
63170	UNIFORMS	6,500	1,461	10,500	6,500		
63180	SMALL TOOLS AND EQUIPMENT	4,000	2,465	4,000	2,500		
63190	MISCELLANEOUS EXPENSES	3,500	5,161	4,500	4,500		
63200	LEGAL NOTICES/ADVERTISING	2,500	1,098	2,500	2,000		
63220	POSTAGE AND FREIGHT	125	93	125	125		
63230	PRISONER MEALS & OTHER EXPENSE	2,500	2,029	3,000	2,500		
63240	OTHER MEDICAL EXPENSES	3,500	847	3,500	1,500		
63310	BOOKS	800	272	1,000	1,000		
64110	TRAVEL & TRAINING	5,000	13,549	10,000	5,000	4000	(1,000)
64125	CONTRIBUTIONS/DONATIONS - OTHER	0	65	100	100		
64150	COMMUNICATION EQUIPMENT	2,500	1,378	2,000	2,000		
64310	PROPERTY INSURANCE	4,526	1,129	1,200	1,200		
64315	PROPERTY INSURANCE - WINDSTORM	0	4,758	5,234	5,234		
64320	LIABILITY INSURANCE	11,957	15,353	16,888	16,888		
64340	VEHICLE INSURANCE	5,230	6,653	7,150	7,150		
65130	LEASES - OPERATING	9,808	10,606	10,750	10,750		
65190	LEASE PURCHASE EQUIPMENT	0	8,039	8,500	8,500		
66300	FURNITURE & EQUIP (UAC \$500 +)	5,000	4,007	5,000	4,000		
66310	FURNITURE & EQUIP (UAC < \$500)	2,000	3,700	3,500	2,500		
	Total 12 - POLICE	925,565	1,142,179	1,093,522	1,062,022	4,000	(1,000)

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12 - POLICE							
080 - DEA DRUG TASK FORCE							
110 - GENERAL FUND							
61110	SALARIES	23,629	26,861	26,270	26,270		
61210	OVERTIME	13,000	13,640	13,000	13,000		
61410	FICA	1,899	3,356	2,101	2,101		
61420	HEALTH/LIFE INSURANCE	3,124	3,268	3,092	3,092		
61430	WORKERS COMPENSATION	1,311	2,359	1,450	1,450		
61440	SICK LEAVE	0	1,212	0	0		
61450	ST UNEMPL INS (S.U.I.)	745	329	137	137		
61460	TMRS	807	1,443	936	936		
61480	VACATION LEAVE	0	1,078	0	0		
61500	CLOTHES ALLOWANCE	1,200	1,200	1,200	1,200		
62630	VEHICLE MAINTENANCE & REPAIRS	500	0	500	500		
62720	UTILITIES TELEPHONE	0	125	250	250		
63130	SUBSCRIPTIONS/DUES/NOTARY	50	0	50	50		
63140	VEHICLE GAS AND OIL	2,147	271	2,500	500		
64110	TRAVEL & TRAINING	200	0	500	200		
	Total 12 - POLICE	48,612	55,143	51,988	49,688	0	0

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13 - FIRE							
000 - NON PROGRAM							
110 - GENERAL FUND							
61110	SALARIES	27,040	16,195	30,576	30,576		
61410	FICA	2,069	1,254	2,339	2,339		
61420	HEALTH/LIFE INSURANCE	58	859	3,092	3,092		
61430	WORKERS COMPENSATION	1,149	864	1,299	1,299		
61450	ST UNEMPL INS (S.U.I.)	811	108	153	153		
61460	TMRS	879	251	1,042	1,042		
62160	PROFESSIONAL SERVICES	0	233	250	250		
62590	FIRE HYDRANT MAINTENANCE	3,500	4,764	5,000	5,000		
62620	BUILDING MAINTENANCE	1,000	2,535	2,535	2,535		
62630	VEHICLE MAINTENANCE & REPAIRS	4,000	14,166	10,000	10,000		
62640	MOVEABLE EQUIPMENT MAINT	2,500	3,587	5,000	4,500	3500	(1,000)
62650	COMMUNICATION EQUIP MAINT	750	0	750	750		
62660	COMPUTER EQUIP/SFTWARE MAINT	250	2,722	2,000	2,000	500	(1,500)
62710	UTILITIES - WATER	420	50	100	100		
62720	UTILITIES TELEPHONE	800	752	800	800		
62730	UTILITIES - ELECTRICITY	6,000	7,713	6,000	6,000		
62790	INTEREST EXPENSE	0	77	77	77		
62840	PAGER RENTAL	50	0	50	50		
63100	PRINTING	0	37	37	37		
63110	OFFICE SUPPLIES	400	595	1,000	1,000		
63120	PHOTO PROCESSING	100	0	100	100		
63130	SUBSCRIPTIONS/DUES/NOTARY	400	0	400	400		
63140	VEHICLE GAS AND OIL	2,332	4,584	4,584	4,584		
63150	JANITORIAL SUPPLIES	500	15	500	500		
63160	MEDICAL SUPPLIES	0	0	3,000	3,000		
63170	UNIFORMS	750	921	900	900		
63180	SMALL TOOLS AND EQUIPMENT	3,500	8,598	7,000	6,000	3000	(3,000)
63190	MISCELLANEOUS EXPENSES	250	48	250	250		
63195	PROMOTION / BUSINESS ATTRACTION	0	324	2,000	2,000	500	(1,500)
63200	LEGAL NOTICES/ADVERTISING	100	66	100	100		
63210	CERTIFICATION	800	27	800	800		
63220	POSTAGE AND FREIGHT	50	74	74	74		
63240	OTHER MEDICAL EXPENSES	500	0	500	500		
63250	CHEMICALS/CONSERVATION	1,500	0	1,500	1,500		
63310	BOOKS	500	91	500	500		
64110	TRAVEL & TRAINING	1,000	2,446	3,000	3,000	2000	(1,000)
64150	COMMUNICATION EQUIPMENT	2,000	0	2,000	1,000		
64310	PROPERTY INSURANCE	2,515	627	2,515	2,515		
64315	PROPERTY INSURANCE - WINDSTORM	0	2,478	2,478	2,478		
64340	VEHICLE INSURANCE	4,057	3,789	4,057	4,057		
64760	MISC. FEES	0	44	44	44		
65130	LEASES - OPERATING	2,926	4,080	4,080	4,080		
65190	LEASE PURCHASE EQUIPMENT	0	350	350	350		
66300	FURNITURE & EQUIP (UAC \$500 +)	2,000	5,411	5,411	5,411	3000	(2,411)
66310	FURNITURE & EQUIP (UAC < \$500)	800	479	800	800		
	Total 13 - FIRE	78,256	91,214	119,043	116,543	12,500	(10,411)

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14 - EMS							
000 - NON PROGRAM							
110 - GENERAL FUND							
61110	SALARIES	159,165	174,447	161,252	161,252		
61210	OVERTIME	16,000	21,415	16,000	16,000		
61410	FICA	12,176	15,120	12,336	12,336		
61420	HEALTH/LIFE INSURANCE	6,288	8,631	9,297	9,297		
61430	WORKERS COMPENSATION	11,237	12,673	11,384	11,384		
61440	SICK LEAVE	0	2,551	0	0		
61450	ST UNEMPL INS (S.U.I.)	4,775	2,049	806	806		
61460	TMRS	5,173	3,527	5,495	5,495		
61480	VACATION LEAVE	0	883	0	0		
62130	COLLECT FEES	16,000	16,167	16,167	16,167		
62160	PROFESSIONAL SERVICES	6,000	0	6,000	6,000		
62620	BUILDING MAINTENANCE	2,000	1,008	1,500	1,500		
62630	VEHICLE MAINTENANCE & REPAIRS	7,000	9,313	8,000	8,000		
62640	MOVEABLE EQUIPMENT MAINT	2,500	2,815	3,000	2,500		
62650	COMMUNICATION EQUIP MAINT	500	120	500	500		
62660	COMPUTER EQUIP/SFTWARE MAINT	500	0	500	500		
62710	UTILITIES - WATER	450	50	450	450		
62720	UTILITIES TELEPHONE	900	1,412	1,412	1,412		
62730	UTILITIES - ELECTRICITY	5,850	7,713	7,713	7,713		
62750	UTILITIES GARBAGE	0	1,114	1,114	1,114		
62790	INTEREST EXPENSE	0	77	77	77		
63100	PRINTING	250	429	500	500		
63110	OFFICE SUPPLIES	650	356	700	700		
63130	SUBSCRIPTIONS/DUES/NOTARY	1,500	2,207	2,500	2,500		
63140	VEHICLE GAS AND OIL	10,825	11,645	12,000	12,000		
63150	JANITORIAL SUPPLIES	450	422	600	600		
63160	MEDICAL SUPPLIES	12,000	13,479	14,000	14,000		
63170	UNIFORMS	1,500	1,329	2,000	2,000		
63180	SMALL TOOLS AND EQUIPMENT	100	6	100	100		
63190	MISCELLANEOUS EXPENSES	0	12	150	150		
63210	CERTIFICATION	300	0	600	600		
63220	POSTAGE AND FREIGHT	125	16	125	125		
63240	OTHER MEDICAL EXPENSES	400	0	400	400		
63280	GASES & CYLINDER RENTALS	2,700	3,302	3,500	3,500		
63310	BOOKS	140	0	150	150		
64110	TRAVEL & TRAINING	1,200	1,325	2,500	2,000		
64150	COMMUNICATION EQUIPMENT	250	0	1,000	500		
64310	PROPERTY INSURANCE	2,515	627	2,515	2,515		
64315	PROPERTY INSURANCE - WINDSTORM	0	2,478	2,478	2,478		
64320	LIABILITY INSURANCE	9,282	8,547	9,282	9,282		
64340	VEHICLE INSURANCE	2,432	4,210	4,210	4,210		
65130	LEASES - OPERATING	732	1,200	1,200	1,200		
65190	LEASE PURCHASE EQUIPMENT	0	350	350	350		
66300	FURNITURE & EQUIP (UAC \$500 +)	750	2,017	1,000	1,000		
66310	FURNITURE & EQUIP (UAC < \$500)	2,250	910	2,250	1,500	1000	(500)
	Total 14 - EMS	306,865	335,951	327,113	324,863	1,000	(500)

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15 - LIBRARY							
000 - NON PROGRAM							
110 - GENERAL FUND							
61110	SALARIES	83,990	77,935	84,282	84,282		
61410	FICA	6,425	6,310	6,448	6,448		
61420	HEALTH/LIFE INSURANCE	12,442	8,807	6,227	6,227		
61430	WORKERS COMPENSATION	412	449	413	413		
61440	SICK LEAVE	0	1,513	0	0		
61450	ST UNEMPL INS (S.U.I.)	2,520	690	421	421		
61460	TMRS	2,730	2,464	2,872	2,872		
61480	VACATION LEAVE	0	3,281	0	0		
62620	BUILDING MAINTENANCE	2,500	4,295	4,500	4,500		
62660	COMPUTER EQUIP/SFTWARE MAINT	12,000	6,855	10,000	10,000		
62710	UTILITIES - WATER	1,300	2,911	3,000	3,000		
62720	UTILITIES TELEPHONE	20,000	17,088	7,000	7,000		
62730	UTILITIES - ELECTRICITY	9,900	13,093	13,250	13,250		
63100	PRINTING	500	208	400	400		
63110	OFFICE SUPPLIES	5,000	2,499	3,000	3,000		
63130	SUBSCRIPTIONS/DUES/NOTARY	1,000	1,669	1,500	1,500		
63150	JANITORIAL SUPPLIES	1,200	1,490	1,500	1,500		
63180	SMALL TOOLS AND EQUIPMENT	50	0	50	50		
63190	MISCELLANEOUS EXPENSES	275	266	275	275		
63200	LEGAL NOTICES/ADVERTISING	800	140	750	750		
63220	POSTAGE AND FREIGHT	700	0	500	500		
63240	OTHER MEDICAL EXPENSES	150	73	125	125		
63290	SUMMER READING PROGRAM	2,700	0	5,400	5,400		
63310	BOOKS	1,200	1,754	5,000	5,000		
63320	BOOK EXPENSES	500	432	550	550		
64110	TRAVEL & TRAINING	2,000	1,233	2,500	2,500		
64310	PROPERTY INSURANCE	15,068	3,625	3,988	3,988		
64315	PROPERTY INSURANCE - WINDSTORM	0	13,629	14,000	14,000		
66300	FURNITURE & EQUIP (UAC \$500 +)	2,500	56,810	4,000	4,000	3500	(500)
66310	FURNITURE & EQUIP (UAC < \$500)	500	3,777	3,500	3,500	2500	(1,000)
	Total 15 - LIBRARY	188,362	233,296	185,450	185,450	6,000	(1,500)

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16 - MUNICIPAL COURT							
000 - NON PROGRAM							
110 - GENERAL FUND							
61110	SALARIES	77,522	71,858	84,656	84,656		
61210	OVERTIME	500	840	800	800		
61410	FICA	5,930	6,218	6,476	6,476		
61420	HEALTH/LIFE INSURANCE	6,308	11,532	9,297	9,297		
61430	WORKERS COMPENSATION	372	376	406	406		
61440	SICK LEAVE	0	3,419	0	0		
61450	ST UNEMPL INS (S.U.I.)	2,326	981	423	423		
61460	TMRS	2,519	2,385	2,885	2,885		
61480	VACATION LEAVE	0	6,336	0	0		
62130	COLLECT FEES - WARRANTS	15,000	7,536	7,500	7,500		
62600	GROUND MAINTENANCE		150	150	150		
62620	BUILDING MAINTENANCE	750	734	750	750		
62660	COMPUTER EQUIP/SFTWARE MAINT	4,700	6,895	6,500	6,500	6000	(500)
62710	UTILITIES - WATER	275	32	100	100		
62720	UTILITIES TELEPHONE	1,700	4,189	4,200	4,200		
62730	UTILITIES - ELECTRICITY	3,700	4,628	4,700	4,700		
62790	INTEREST EXPENSE		306	350	350		
63060	CREDIT CARD PROCESSING FEE		1,702	2,000	2,000		
63100	PRINTING	800	76	150	150		
63110	OFFICE SUPPLIES	1,000	1,039	1,500	1,500		
63130	SUBSCRIPTIONS/DUES/NOTARY	150	47	150	150		
63150	JANITORIAL SUPPLIES	100	122	125	125		
63170	UNIFORMS	360	491	500	500		
63180	SMALL TOOLS AND EQUIPMENT	50	0	0	0		
63190	MISCELLANEOUS EXPENSES	500	434	500	500		
63200	LEGAL NOTICES/ADVERTISING	500	314	350	350		
63220	POSTAGE AND FREIGHT	500	0	250	250		
64110	TRAVEL & TRAINING	900	3,461	4,000	4,000	3000	(1,000)
64310	PROPERTY INSURANCE	502	126	135	135		
64315	PROPERTY INSURANCE - WINDSTORM		1,600	1,800	1,800		
65130	LEASES - OPERATING		1,520	1,600	1,600		
65190	LEASE PURCHASE EQUIPMENT		1,398	1,500	1,500		
66300	FURNITURE & EQUIP (UAC \$500 +)	1,500	0	2,500	2,000		
66310	FURNITURE & EQUIP (UAC < \$500)	500	2,252	500	500		
	Total 16 - MUNICIPAL COURT	128,964	142,999	146,754	146,254	9,000	(1,500)
16 - MUNICIPAL COURT							
017 - COURT TECHNOLOGY FUND							
110 - GENERAL FUND							
62660	COMPUTER EQUIP/SFTWARE MAINT (PD UNITS SPRINT CARDS)	2,000	37,775	6,002	6,002	2000	(4,002)
62720	UTILITIES TELEPHONE (PD UNITS CONNECTIVITY USAGE)	0	5,035	0	0		
	Total 16 - MUNICIPAL COURT	2,000	42,810	6,002	6,002	2,000	(4,002)

**CITY OF PORT ISABEL
FY2007-2008 BUDGET**

<u>Account Code</u>	<u>Account Title</u>	<u>FY 06-07 Approved Budget</u>	<u>EXPECTED TOTAL FOR FY06-07</u>	<u>FY07-08 PROPOSED BUDGET</u>	<u>FY06-07 APPROVED BUDGET 09-11-07</u>	<u>FY06-07 REVISED TO FIND ADDITIONAL MONIES FOR RAISES AS PER CITY COMMISSION ON 09-25-07</u>	<u>VARIANCE</u>
18 - COMMUNITY CENTER							
000 - NON PROGRAM							
110 - GENERAL FUND							
62600	GROUND MAINTENANCE	500	231	500	500		
62620	BUILDING MAINTENANCE	1,500	2,370	2,500	2,500		
62630	VEHICLE MAINTENANCE & REPAIRS	500	0	0	0		
62710	UTILITIES - WATER	50	0	0	0		
62720	UTILITIES TELEPHONE	825	1,087	1,100	1,100		
62730	UTILITIES - ELECTRICITY	9,900	13,093	13,100	13,100		
63150	JANITORIAL SUPPLIES	2,000	5,684	5,700	5,700		
63180	SMALL TOOLS AND EQUIPMENT	0	83	0	0		
64310	PROPERTY INSURANCE	1,321	313	330	330		
64315	PROPERTY INSURANCE - WINDSTORM	0	2,492	2,750	2,750		
66300	FURNITURE & EQUIP (UAC \$500 +)	1,500	0	0	0		
66310	FURNITURE & EQUIP (UAC < \$500)	500	545	2,000	2,000		
	Total 18 - COMMUNITY CENTER	18,596	25,899	27,980	27,980	0	0

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FY2007-2008 BUDGET**

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19 - PUBLIC WORKS							
010 - PUBLIC WORKS - STREETS							
110 - GENERAL FUND							
61110	SALARIES	133,619	137,116	150,426	150,426		
61210	OVERTIME	4,000	5,460	4,000	4,000		
61410	FICA	10,222	11,467	11,508	11,508		
61420	HEALTH/LIFE INSURANCE	18,710	12,351	9,405	9,405		
61430	WORKERS COMPENSATION	15,833	21,771	20,277	20,277		
61440	SICK LEAVE	0	1,621	0	0		
61450	ST UNEMPL INS (S.U.I.)	4,009	1,472	752	752		
61460	TMRS	4,343	4,934	5,126	5,126		
61480	VACATION LEAVE	0	5,097	0	0		
62600	GROUND MAINTENANCE	4,000	16,181	10,000	10,000		
62620	BUILDING MAINTENANCE	4,500	4,691	4,500	4,500		
62630	VEHICLE MAINTENANCE & REPAIRS	8,500	6,002	7,000	6,500		
62640	MOVEABLE EQUIPMENT MAINT	5,000	3,052	3,500	3,000		
62690	OTHER CONTRACTED SERVICES	1,500	1,000	1,500	1,500		
62710	UTILITIES - WATER	14,150	8,942	10,000	10,000		
62720	UTILITIES TELEPHONE	350	508	550	550		
62730	UTILITIES - ELECTRICITY	7,250	8,318	8,500	8,500		
62740	UTILITIES ELECTRICITY CAUSEWAY	1,250	1,361	1,400	1,400		
62750	UTILITIES GARBAGE	168,000	180,486	180,500	180,500		
62840	PAGER RENTAL	50	15	50	50		
62900	CHRISTMAS DECORATIONS	5,000	5,468	7,500	7,000		
63100	PRINTING	350	45	300	300		
63110	OFFICE SUPPLIES	800	445	1,000	1,000		
63120	PHOTO PROCESSING	100	141	150	150		
63130	SUBSCRIPTIONS/DUES/NOTARY	500	0	250	250		
63140	VEHICLE GAS AND OIL	12,430	14,850	15,000	15,000		
63150	JANITORIAL SUPPLIES	2,200	1,021	2,000	2,000		
63170	UNIFORMS	2,000	3,578	3,500	3,500		
63180	SMALL TOOLS AND EQUIPMENT	3,000	3,341	3,000	3,000		
63190	MISCELLANEOUS EXPENSES	850	905	900	900		
63220	POSTAGE AND FREIGHT	1,550	2,693	3,000	3,000		
63240	OTHER MEDICAL EXPENSES	100	40	100	100		
63250	CHEMICALS/CONSERVATION	5,000	5,677	6,000	6,000		
63280	GASES & CYLINDER RENTALS	250	323	325	325		
64110	TRAVEL & TRAINING	200	1,133	1,100	1,100		
64310	PROPERTY INSURANCE	1,196	296	325	325		
64315	PROPERTY INSURANCE - WINDSTORM	0	1,309	1,440	1,440		
64340	VEHICLE INSURANCE	2,169	2,057	2,250	2,250		
64760	MISC. FEES	0	120	150	150		
65130	LEASES - OPERATING	732	576	600	600		
66300	FURNITURE & EQUIP (UAC \$500 +)	2,500	6,872	5,000	5,000		
66310	FURNITURE & EQUIP (UAC < \$500)	500	589	600	600		
	Total 110 - PUBLIC WORKS - STREETS	446,713	483,326	483,484	481,984	0	0

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19 - PUBLIC WORKS							
011 - PUBLIC WORKS - PARKS							
110 - GENERAL FUND							
61110	SALARIES	144,331	145,600	155,854	155,854		
61210	OVERTIME	3,700	5,175	3,700	3,700		
61410	FICA	11,041	12,104	11,923	11,923		
61420	HEALTH/LIFE INSURANCE	21,803	17,787	15,524	15,524		
61430	WORKERS COMPENSATION	6,194	7,779	6,659	6,659		
61440	SICK LEAVE	0	3,145	0	0		
61450	ST UNEMPL INS (S.U.I.)	4,330	1,201	779	779		
61460	TMRS	4,691	5,256	5,311	5,311		
61480	VACATION LEAVE	0	5,122	0	0		
62600	GROUND MAINTENANCE	9,100	37,303	20,000	20,000	18000	(2,000)
62620	BUILDING MAINTENANCE	5,000	5,342	5,000	5,000		
62630	VEHICLE MAINTENANCE & REPAIRS	3,000	1,756	3,000	2,500		
62640	MOVEABLE EQUIPMENT MAINT	3,000	4,405	4,500	4,500		
62710	UTILITIES - WATER	12,000	10,197	10,000	10,000		
62720	UTILITIES TELEPHONE	0	312	325	325		
62730	UTILITIES - ELECTRICITY	9,250	16,682	17,000	17,000		
62840	PAGER RENTAL	50	36	50	50		
63110	OFFICE SUPPLIES	50	97	100	100		
63120	PHOTO PROCESSING	100	89	100	100		
63140	VEHICLE GAS AND OIL	4,797	12,463	15,000	14,000	13913	(87)
63150	JANITORIAL SUPPLIES	700	941	1,000	1,000		
63170	UNIFORMS	1,850	2,352	2,500	2,500		
63180	SMALL TOOLS AND EQUIPMENT	1,500	3,937	4,000	4,000		
63190	MISCELLANEOUS EXPENSES	100	18	50	50		
63240	OTHER MEDICAL EXPENSES	0	293	300	300		
63250	CHEMICALS/CONSERVATION	100	0	100	100		
64110	TRAVEL & TRAINING	0	1,133	1,200	1,200		
64310	PROPERTY INSURANCE	7,327	779	820	820		
64315	PROPERTY INSURANCE - WINDSTORM	0	15,584	16,000	16,000		
64340	VEHICLE INSURANCE	975	1,004	1,200	1,200		
64350	EQUIPMENT INSURANCE	250	164	200	200		
65130	LEASES - OPERATING	732	1,152	1,200	1,200		
66300	FURNITURE & EQUIP (UAC \$500 +)	3,000	1,107	1,500	1,500		
66310	FURNITURE & EQUIP (UAC < \$500)	0	413	500	500		
	Total 110 - TOTAL PUBLIC WORKS - PARKS	258,971	320,729	305,395	303,895	31,913	(2,087)
19 - PUBLIC WORKS							
012 - PUBLIC WORKS - POOL							
110 - GENERAL FUND							
61110	SALARIES	26,229	21,289	28,309	28,309		
61210	OVERTIME	500	555	500	500		
61410	FICA	2,007	1,807	2,166	2,166		
61420	HEALTH/LIFE INSURANCE	3,103	28	22	22		
61430	WORKERS COMPENSATION	1,246	1,122	1,345	1,345		
61440	SICK LEAVE	0	322	0	0		
61450	ST UNEMPL INS (S.U.I.)	787	158	142	142		
61460	TMRS	852	594	965	965		
61480	VACATION LEAVE	0	903	0	0		
62610	POOL MAINTENANCE	1,500	7,627	5,000	5,000		
62620	BUILDING MAINTENANCE	1,000	3,622	2,800	2,800		
62630	VEHICLE MAINTENANCE AND REPAIRS	0	497	500	500		
62640	MOVEABLE EQUIPMENT MAINT	500	0	500	500		
62710	UTILITIES - WATER	750	0	750	750		
62720	UTILITIES TELEPHONE	700	1,024	1,000	1,000		
62730	UTILITIES - ELECTRICITY	4,600	5,515	5,500	5,500		
63110	OFFICE SUPPLIES	25	0	25	25		
63150	JANITORIAL SUPPLIES	150	70	100	100		
63170	UNIFORMS	650	625	650	650		
63180	SMALL TOOLS AND EQUIPMENT	0	2,568	2,500	2,500		
63190	MISCELLANEOUS EXPENSES	0	8	0	0		
63250	CHEMICALS/CONSERVATION	2,500	3,823	4,000	4,000		
64310	PROPERTY INSURANCE	1,790	536	575	575		
64315	PROPERTY INSURANCE - WINDSTORM	0	1,311	1,445	1,445		
64340	VEHICLE INSURANCE	299	310	350	350		
65130	LEASES - OPERATING	183	192	200	200		
	Total 110 - PUBLIC WORKS - POOL	49,371	54,508	59,342	59,342	0	0

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19 - PUBLIC WORKS							
030 - PORPOISE PACHANGA							
110 - GENERAL FUND							
66450	PORPOISE PACHANGA	0	367	500	500		
	Total 110 - PUBLIC WORKS - PORPOISE PACHANGA	0	367	500	500	0	0
21 - ANIMAL CONTROL							
000 - NON PROGRAM							
110 - GENERAL FUND							
61110	SALARIES	33,114	31,170	30,326	30,326		
61210	OVERTIME	0	353	250	250		
61410	FICA	2,530	2,522	2,320	2,320		
61420	HEALTH/LIFE INSURANCE	72	3,126	3,114	3,114		
61430	WORKERS COMPENSATION	1,070	1,019	980	980		
61440	SICK LEAVE	0	659	0	0		
61450	ST UNEMPL INS (S.U.I.)	993	381	152	152		
61460	TMRS	1,076	1,105	1,033	1,033		
61480	VACATION LEAVE	0	1,074	0	0		
62620	BUILDING MAINTENANCE	1,000	1,930	1,000	1,000		
62630	VEHICLE MAINTENANCE & REPAIRS	750	1,205	1,000	1,000		
62710	UTILITIES - WATER	1,250	1,353	1,400	1,400		
62720	UTILITIES TELEPHONE	675	943	1,400	1,400		
62730	UTILITIES - ELECTRICITY	3,200	4,189	680	680		
62840	PAGER RENTAL	130	364	400	400		
63100	PRINTING	50	0	150	150		
63110	OFFICE SUPPLIES	100	392	50	50		
63140	VEHICLE GAS AND OIL	2,985	3,096	4,500	4,500		
63150	JANITORIAL SUPPLIES	350	473	350	350		
63160	MEDICAL SUPPLIES	0	272	450	450		
63170	UNIFORMS	1,400	1,489	500	500		
63180	SMALL TOOLS AND EQUIPMENT	750	448	1,000	1,000		
63190	MISCELLANEOUS EXPENSES	100	58	100	100		
63200	LEGAL NOTICES/ADVERTISING	125	0	100	100		
63220	POSTAGE AND FREIGHT	0	66	130	130		
63240	OTHER MEDICAL EXPENSES	100	0	100	100		
63250	CHEMICALS/CONSERVATION	100	0	500	500		
64110	TRAVEL & TRAINING	100	100	150	150		
64310	PROPERTY INSURANCE	866	204	225	225		
64315	PROPERTY INSURANCE - WINDSTORM	0	400	870	870		
64340	VEHICLE INSURANCE	320	631	0	0		
65130	LEASES - OPERATING	0	240	700	700		
66310	FURNITURE & EQUIP (UAC < \$500)	500	166	500	500		
	Total 21 - ANIMAL CONTROL	53,706	59,429	54,429	54,429	0	0
	TOTAL GENERAL FUND EXPENSE	3,693,983	4,277,409	4,053,270	4,018,614	90,913	(35,000)
	EXCESS REVENUE OVER EXPENSE	3,000	(446,893)	(0)	(0)	169,087	41,000
			671,963				
			225,070				

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114 - STREETS IMPROVEMEN TS FUND							
	REVENUE						
0	NON DEPARTMENT						
0	NON PROGRAM						
51001	CONTRIBUTION - PORT RD TRUCK RT	0	0	0			
51002	CONTRIBUTION - CITY ENTRANCE SIGN	0	8,000	0			
58120	SALES TAX 1/2 CENT	150,000	150,000	150,000			
59603	LINE OF CREDIT PROCEEDS	150,000	0	0			
59760	INTEREST EARNED NOW ACCOUNT	2,500	7,829	7,829			
59999	OTHER FINANCING SOURCE - TRANSFER IN	0	0	0			
	USE OF EXISTING FUND BALANCE	72,795	0	262,569			
Total REV	REVENUES	375,295	165,829	420,398			
	EXPENSE						
0	NON DEPARTMENT						
0	NON PROGRAM						
62680	STREET MAINTENANCE	60,000	75,467	75,000			
62790	INTEREST EXPENSE (Line of Credit)	12,000	10,232	10,232			
65530	LOAN PRINCIPAL (Line of Credit)	150,000	0	215,166			
66030	CITY ENTRANCE SIGN(S) Pd 09/25/06	0	33,223	0			
69100	ENGINEERING/ARCHITECTURE	0	1,822	0			
69600	STREET IMPROVEMENTS - 3 Month \$118,337.04 Tarpon, \$21,864.00 Six Street Humps, \$41,456.30 MICHIGAN AVE.	153,295	181,658	120,000			
Total EXP	EXPENSE	375,295	302,402	420,398			
	EXCESS REVENUE OVER EXPENSE	0	(136,573)	0			
			(136,431)				
			(273,004)				
115 - CAPITAL IMPROVEMEN TS FUND							
	REVENUE						
51003	EDC CONTRIBUTION - DREDGING PROJECT					51003	
5107	EDC CONTRIBUTION - R.M.A.	12,500	0	0	0		
51008	EDC CONTRIBUTION - EL PASEO KIOSKS	10,000	0	0	0		
51009	EDC CONTRIBUTION - CORRIDOR/BLVD BEAUTIFICATION	10,000	0	10,000	10,000		
51010	EDC CONTRIBUTION - BUS SHELTER	9,373	0	10,000	10,000		
51011	EDC CONTRIBUTION - BOARD WALK	334,032	0	0	0		
51012	EDC CONTRIBUTION - RAILROAD PARK	107,282	0	0	0		
51013	EDC CONTRIBUTION - DERRY PARK	58,686	0	0	0		
51014	CAMERON COUNTY CONTRIBUTION DERRY PARK	200,000	0	0	0		
58120	SALES TAX 1/2 CENT	293,024	318,555	350,411	353,596		
59660	GRANTS - LRGVDC-TXDOT	0	24,276	0	0		
59760	INTEREST EARNED NOW ACCOUNT	2,500	8,726	3,000	3,000		
59925	SALES OF VEHICLES	1,000	0	2,000	2,000		
	TOTAL REVENUE	1,038,397	351,557	375,411	378,596		
	EXPENSE						
9	ADMINISTRATION						
0	NON PROGRAM						
62080	CONTINGENCY	0	0	94,411	97,596		
62160	PROFESSIONAL SERVICES	2,000	25,236	10,000	10,000		
62790	INTEREST EXPENSE	596	0	0	0		
64125	CONTRIBUTION (R.M.A.)	25,000	12,500	0	0		
65130	LEASE - OPERATING (Phones/Copier/Printer)	2,752	0	0	0		
10	BUILDING						
0	NON PROGRAM						
62790	INTEREST EXPENSE	179	0	0	0		
65130	LEASE - OPERATING (Phones)	751	0	0	0		
11	SOCIAL SERVICES						

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0	NON PROGRAM						
66330	PURCHASE VEHICLE	0	0	40,000	40,000		
12	POLICE						
0	NON PROGRAM						
62600	GROUND MAINTENANCE	0	1,100	5,000	5,000		
62620	BUILDING MAINTENANCE	0	0	3,500	3,500		
62790	INTEREST EXPENSE	1,372	0	0	0		
65130	LEASE - OPERATING (Phones/Copier)	5,754	0	0	0		
65150	LEASE PURCHASE VEHICLE	65,506	71,285	55,640	55,640		
66220	BUILDING IMPROVEMENTS	7,500	0	0	0		
69200	PARKS GROUNDS & REC FACILITIES - SHOOTING RANGE	20,000	253	12,000	12,000		
13	FIRE						
0	NON PROGRAM						
62620	BUILDING MAINTENANCE	2,000	0	2,000	2,000		
62790	INTEREST EXPENSE	60	0	0	0		
64125	CONTRIBUTIONS /DONATIONS - OTHER	0	5,000	0	0		
65130	LEASE - OPERATING (Phones)	250	0	0	0		
65150	LEASE PURCHASE VEHICLE	13,028	15,809	0	0		
14	EMS						
0	NON PROGRAM						
62620	BUILDING MAINTENANCE	1,000	0	1,860	1,860		
62790	INTEREST EXPENSE	60	0	0	0		
65130	LEASE - OPERATING (Phones)	250	0	0	0		
15	LIBRARY						
0	NON PROGRAM						
62620	BUILDING MAINTENANCE	3,500	0	3,500	3,500		
16							
0	MUNICIPAL COURT						
62790	INTEREST EXPENSE	239	0	0	0		
65130	LEASE - OPERATING (Phones)	1,086	0	0	0		
18	COMMUNITY CENTER						
0	NON PROGRAM						
62620	BUILDING MAINTENANCE	3,500	0	5,000	5,000		
19	PUBLIC WORKS						
0	NON PROGRAM						
62160	PROFESSIONAL SERVICES	0	2,997	0	0		
62161	DREDGING COSTS	50,000	215,000	0	0		
62600	GROUND MAINTENANCE	0	16,073	10,000	10,000		
62620	BUILDING MAINTENANCE	0	121	0	0		
66300	PURCHASE VEHICLE	0	0	25,000	25,000		
66000	PARK IMPROVEMENTS - Grounds	5,000	17,300	35,000	35,000		
66220	BUILDING IMPROVEMENTS	3,000	777	2,500	2,500		
66300	FURNITURE & EQUIP (JAC \$500 +)	0	4,841	5,000	5,000		
66335	PURCHASE - MACHINERY & HEAVY EQUIPMENT	0	24,276	45,000	45,000		
69200	PARKS FACILITIES	15,000	260	0	0		
69200	EL PASEO KIOSKS	10,000	0	0	0		
69200	CORRIDOR-BLVD BEAUTIFICATION	15,373	0	10,000	10,000		
69200	NEW BUS SHELTER	4,000	0	10,000	10,000		
69200	BOARD WALK PROJECT	334,032	0	0	0		
69200	RAILROAD PARK PROJECT	107,282	0	0	0		
69200	DERRY PARK PROJECT	258,686	0	0	0		
	NEW COMMUNITY CENTER	70,632	0	0	0		
21	ANIMAL CONTROL						
0	NON PROGRAM						
65150	LEASE PURCHASE VEHICLE	9,009	16,787	0	0		
19	PUBLIC WORKS						
0	NON PROGRAM						
69999	OTHER FINANCING USES - TRANSFER OUT	0	0	0	0		
	TOTAL EXPENSE	1,038,397	429,615	375,411	378,596		
	EXCESS REVENUE OVER EXPENSE	0	(78,059)	0	0		
			575,036				
			496,977				
120 - CEMETERY FUND	REVENUE						
58500	GRAVESPACE (ADULT)	12,000	6,400	7,200			
58520	GRAVESPACE CERTIFICATE REISSUE	0	1	0			
59520	MISC REVENUE	0	13	0			
59760	INTEREST EARNED NOW ACCOUNT	500	882	500			
	TOTAL REVENUES	12,500	7,296	7,700			
	EXPENSE						
19	PUBLIC WORKS						

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11	PUBLIC WORKS - PARKS						
62160	PROFESSIONAL SERVICES	1,800	3,404	3,500			
62660	COMPUTER EQUIP/SOFTWARE MAINTENANCE	2,500	0	2,500			
63190	MISCELLANEOUS EXPENSES	500	0	0			
63200	LEGAL NOTICES/ADVERTISING	500	0	0			
66300	FURNITURE & EQUIP (UAC \$500 +)	2,000	0	700			
68000	COST OF GOODS SOLD	2,070	1,104	1,000			
	EXCESS TO FUND BALANCE	3,130	0				
	TOTAL EXPENSE	12,500	4,508	7,700			
	EXCESS REVENUE OVER EXPENSE	0	2,788	0			
			3,373				
			6,161				
175 - MUSEUMS ENTERPRISE FUND							
	REVENUE						
58125	SALES TAX - CITY/MUSEUM SHARE	250	247	250			
58200	ADMISSION FEES	82,000	80,253	82,000			
58210	MEMBERSHIPS	1,250	773	1,250			
58220	DONATIONS	10,000	14,690	12,000			
59600	E.D.C. AGREEMENT	12,000	12,000	20,000			
59697	P.I.I.S.D. MUSEUMS CONTRIBUTIONS	6,000	6,000	6,000			
59710	GIFT SHOP SALES	10,000	13,136	12,393			
59760	INTEREST EARNED NOW ACCOUNT	750	191	750			
59780	NSF CHECK FEES	0	25	0			
59830	FUND RAISER	15,000	11,526	15,000			
59940	PETTY CASH OVER/UNDER	0	(19)	0			
59980	HOTEL MOTEL FUNDS	10,000	10,000	10,000			
59999	OTHER FINANCING SOURCE - TRANSFER IN FROM GENERAL FUND	64,976	0	65,221			
	TOTAL REVENUE	212,226	148,822	224,864			
	EXPENSES						
61109	PERFORMANCE INCENTIVES ALL DEPTS	4,304	0				
61110	SALARIES	97,406	97,697	101,962			
61210	OVERTIME	1,000	1,146	1,000			
61410	FICA	7,452	7,716	7,800			
61420	HEALTH/LIFE INSURANCE	9,395	12,361	9,319			
61430	WORKERS COMPENSATION	477	486	500			
61440	SICK LEAVE	0	1,618	0			
61450	ST UNEMPL INS (S.U.I.)	2,922	932	510			
61460	TMRS	3,166	3,132	3,474			
61480	VACATION LEAVE	0	3,611	0			
62160	PROFESSIONAL SERVICES	1,000	1,372	1,000			
62570	OFFICE EQUIPMENT MAINTENANCE	500	200	500			
62600	GROUND MAINTENANCE	750	7,052	1,000			
62620	BUILDING MAINTENANCE	7,000	32,248	7,000			
62660	COMPUTER EQUIP/SFTWARE MAINT	750	400	750			
62710	UTILITIES - WATER	3,100	4,682	5,000			
62720	UTILITIES TELEPHONE	2,650	3,245	3,000			
62730	UTILITIES - ELECTRICITY	22,700	30,973	32,000			
62790	INTEREST EXPENSE	179	230	200			
62840	PAGER RENTAL	0	0	0			
63060	CREDIT CARD PROCESSING FEE	0	924	1,000			
63100	PRINTING	300	982	300			
63110	OFFICE SUPPLIES	1,500	2,580	1,500			
63130	SUBSCRIPTIONS/DUES/NOTARY	900	0	500			
63150	JANITORIAL SUPPLIES	1,250	2,399	1,500			
63180	SMALL TOOLS AND EQUIPMENT	50	0	50			
63190	MISCELLANEOUS EXPENSES	100	444	100			
63195	PROMOTION - BUSINESS ATTRACTION	0	0	0			
63200	LEGAL NOTICES/ADVERTISING	1,000	3,583	2,500			
63220	POSTAGE AND FREIGHT	1,000	30	150			
63240	OTHER MEDICAL EXPENSES	150	147	150			
63260	CONSERVATION/STORAGE SUPPLIES	400	0	400			
64110	TRAVEL & TRAINING	2,500	6,291	2,000			
64310	PROPERTY INSURANCE	8,755	2,195	2,200			
64315	PROPERTY INSURANCE - WINDSTORM	0	14,731	15,000			
64820	SPECIAL EVENTS	14,000	11,967	12,000			
65130	LEASE - OPERATING	3,000	2,423	2,000			
65190	LEASE PURCHASE EQUIPMENT	0	1,049	1,000			
66300	FURNITURE & EQUIP (UAC \$500 +)	1,500	0	500			
66310	FURNITURE & EQUIP (UAC < \$500)	500	469	500			
66315	MURAL, PAINTING, DISPLAY, ETC (UAC \$500 +)	2,400	0	1,500			

**CITY OF PORT ISABEL
FY2007-2008 BUDGET**

<u>Account Code</u>	<u>Account Title</u>	<u>FY 06-07 Approved Budget</u>	<u>EXPECTED TOTAL FOR FY06-07</u>	<u>FY07-08 PROPOSED BUDGET</u>	<u>FY06-07 APPROVED BUDGET 09-11-07</u>	<u>FY06-07 REVISED TO FIND ADDITIONAL MONIES FOR RAISES AS PER CITY COMMISSION ON 09-25-07</u>	<u>VARIANCE</u>
68000	COST OF GOODS SOLD	7,920	6,043	5,000			
	TOTAL EXPENSE	211,976	265,358	224,864			
	EXCESS REVENUE OVER EXPENSE	250	(116,537)	(0)			
			(40,582)				
			(157,119)				
180 - COMBINATIO N TAX & LIMITED FUND							
	REVENUE						
0	NON DEPARTMENT						
0	NON PROGRAM						
57110	TAXES - CURRENT YEAR LEVY	0	0	0			
57120	TAXES - DELINQUENT CURRENT YEAR	0	133	0			
57130	TAXES - PRIOR YEAR	0	10,101	10,000			
59760	INTEREST EARNED NOW ACCOUNT	2,500	1,886	1,766			
31110	FUND BALANCE - UNDESIGNATED	95,495	0	0			
	TOTAL REVENUE	97,995	12,119	11,766			
	EXPENSE						
65500	BOND PRINCIPAL	95,000	140,000	0			
65510	BOND INTEREST	1,995	4,923	0			
65550	OTHER DEBT SERVICE EXP - FEES	1,000	1,000	0			
	TOTAL EXPENSE	97,995	145,923	0			
	EXCESS REVENUE OVER EXPENSE	0	(133,804)	11,766			
			122,815				
			(10,989)				
200 - HOTEL MOTEL FUND							
	REVENUE						
58100	HOTEL/MOTEL TAXES 6%	50,000	46,505	50,000			
59760	INTEREST EARNED NOW ACCOUNT	1,200	4,018	3,000			
	TOTAL REVENUE	51,200	50,523	53,000			
	EXPENSE						
0	NON DEPARTMENT						
0	NON PROGRAM						
62160	PROFESSIONAL SERVICES - MARKETING - VALERIE BATES	15,000	15,000	17,500			
63100	PRINTING	0	1,542	0			
63195	PROMOTION - BUSINESS ATTRACTION	13,200	10,581	10,000			
64130	CONTRIBUTIONS - CHAMBER	13,000	13,000	15,500			
64140	CONTRIBUTION TO MUSEUM	10,000	10,000	10,000			
66310	FURNITURE & EQUIP (UAC < \$500)	0	400				
	TOTAL EXPENSE	51,200	50,523	53,000			
	EXCESS REVENUE OVER EXPENSE	0	0	0			
			63,775				
			63,775				

**CITY OF PORT ISABEL
FY2007-2008 BUDGET**

<u>Account Code</u>	<u>Account Title</u>	<u>FY 06-07 Approved Budget</u>	<u>EXPECTED TOTAL FOR FY06-07</u>	<u>FY07-08 PROPOSED BUDGET</u>	<u>FY06-07 APPROVED BUDGET 09-11-07</u>	<u>FY06-07 REVISED TO FIND ADDITIONAL MONIES FOR RAISES AS PER CITY COMMISSION ON 09-25-07</u>	<u>VARIANCE</u>
220 - POLICE FORFEITURE FUND							
	REVENUE						
0	NON DEPARTMENT						
0	NON PROGRAM						
56070	D.E.A. REIMBURSEMENT	0	4,700	0			
59722	POLICE FORFEITURE	15,000	40,172	50,000			
59760	INTEREST EARNED NOW ACCOUNT	1,000	5,479	4,000			
59876	TX. COMM. ON FIRE PROTECTION GRANT	0	43,500	0			
59925	SALES OF VEHICLES	5,000	500	3,500			
	USE OF EXISTING FUND BALANCE TO BALANCE	0	0	54,000			
	TOTAL REVENUE	21,000	94,351	111,500			
	EXPENSE						
62630	VEHICLE MAINTENANCE & REPAIRS	3,500	215	2,500			
63190	MISCELLANEOUS EXPENSES	500	0	500			
63197	INFORMANT PAY - DRUG BUYS	3,000	5,067	5,000			
66300	FURNITURE & EQUIP (UAC \$500 +) (NEW POLICE SOFTWARE 1YR COST)	13,000	120,004	100,000			
66310	FURNITURE & EQUIP (UAC < \$500)	1,000	0	1,000			
66330	PURCHASE - VEHICLES	0	5,622	2,500			
	TOTAL EXPENSE	21,000	130,908	111,500			
	EXCESS REVENUE OVER EXPENSE	0	(36,557)	0			
			125,156				
			88,599				
222 - T.E.C.L.E.O.S. GRANT							
	REVENUE						
0	NON DEPARTMENT						
0	NON PROGRAM						
59723	TECLOUSE FUND REVENUE	1,900	1,978	1,900			
59760	INTEREST EARNED NOW ACCOUNT	50	152	50			
	TOTAL REVENUE	1,950	2,130	1,950			
	EXPENSE						
64110	TRAVEL & TRAINING	1,950	2,131	1,950			
	TOTAL EXPENSE	1,950	2,131	1,950			
	EXCESS REVENUE OVER EXPENSE	0	(0)	0			
			179				
			179				
227 - TCDP/ORCA GRANT #725679							
	REVENUE						
0	NON DEPARTMENT						
0	NON PROGRAM						
59760	INTEREST EARNED NOW ACCOUNT	0	0	0			
59960	T.C.D.P. GRANT REVENUE	331,808	220,219	0			
	TOTAL REVENUE	331,808	220,219	0			
	EXPENSE						
69000	ADMINISTRATIVE EXPENSES	35,758	28,413	0			

**CITY OF PORT ISABEL
FY2007-2008 BUDGET**

<u>Account Code</u>	<u>Account Title</u>	<u>FY 06-07 Approved Budget</u>	<u>EXPECTED TOTAL FOR FY06-07</u>	<u>FY07-08 PROPOSED BUDGET</u>	<u>FY06-07 APPROVED BUDGET 09-11-07</u>	<u>FY06-07 REVISED TO FIND ADDITIONAL MONIES FOR RAISES AS PER CITY COMMISSION ON 09-25-07</u>	<u>VARIANCE</u>
69100	ENGINEERING/ARCHITECTURAL	18,000	18,000	0			
69600	STREETS IMPROVEMENTS	183,050	168,826	0			
66330	PURCHASE - VEHICLES & REFURBISHING	95,000	97,526	0			
	FIRE PROTECTION	0	20,665	0			
	TOTAL EXPENSE	331,808	333,430	0			
	EXCESS REVENUE OVER EXPENSE	0	(113,211)	0			